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**Derry Township School District
Board of Directors Meeting
September 28, 2020
Summary Minutes – VI**

1. OPENING ITEMS

a. Call to Order

Minutes

The meeting was called to order by Mrs. Sicher at 7:00 p.m. The meeting was conducted both in-person and virtually, limiting our in-person attendance to ensure the ability to social distance during the COVID-19 pandemic.

b. Roll Call

Minutes

Members in Attendance: John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, and Tricia Steiner

Members Absent: None

Non-Voting members in Attendance: Joe McFarland and Michele Agee

Staff/Public in Attendance In-Person: Phil Ayala, Craig Campbell, Mike Frentz, Jena Funck, Anna Gawal, Dave Walker, Donald Weller, Stacy Winslow, and Dan Tredinnick

Staff/Public in Attendance Virtually: Scott Harman, Lew Heckman, Amy Norris, Mark Rivas, and Heidi Stine

Press In-Person: Monica Von Dobenok

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the September 28, 2020 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

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

2. INFORMATIONAL AND PROPOSALS

a. Presentation - Elementary Facility Study

Minutes

Mr. Frentz gave an overview of the five options for the Elementary Building with cost estimates and approximate time lines. Craig Campbell and Donald Weller from Warehaus were in attendance to answer any questions.

b. President Communications

Minutes

Mrs. Sicher shared that the board met in executive session prior to the board meeting to discuss:

- Safety & Security
- Agency Business which, if conducted in public, would violate a lawful privilege or lead to disclosure of confidential information

c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Those who speak, if present, are asked to come to the microphone and state your name and address for the record. Those who are attending virtually, are asked to raise your virtual hand. Once recognized and un-muted, please state your name and address for the record. To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting. This portion of the Board Meeting is for comments to the Board and is not a question and answer period. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

Minutes

The following citizens were recognized by the board:

- None

d. Standing Committee Meeting Report

Minutes

Ms. Drew reported that the Finance Committee met prior to this evening's meeting and discussed the following:

- Review of current revenue
- Review of tax collections year to date
- Ongoing expenses that are COVID related
- Budget timeline process for 2021-2022 budget
- Presentation by PFM for possible options of bond refinancing for budget relief
- Presentation by Fulton Financial on the Milton Hershey Trust of options to pull additional funds for emergency relief if needed

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

The following items will be on the Agenda for the October 13, 2020 Public Board of Directors Meeting:

1. Approval of September 14, 2020 Board of Directors Summary Minutes
2. Essential Arts & Gifted Department Coordinators
3. Personnel

3. UNFINISHED BUSINESS

4. CONSENT AGENDA ITEMS

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

Minutes

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

Vote Results

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

a. Approval of September 14, 2020 Summary Board of Directors Meeting Minutes - V

b. Approval of August 2020 Finance Report

1. The Treasurer's Report for the month ending August 31, 2020 is summarized as follows:

General Fund Revenue	\$10,794,242
General Fund Expenditures	4,319,764
Balance of Cash Plus Investments (Includes Capital Reserve)	22,276,265

2. The listed schedule of investment transactions for the period beginning August 1, 2020 through August 31, 2020, has total interest earnings of \$2,893 comprised of the following:

General Fund	1,688
Capital Reserve	1,065
Granada Property	140

The average interest rate for August 2020 was .75%

3. The August 2020 expenditures for the paid bills for all funds total \$1,826,438 excluding net payroll, retirement contributions, and debt service.

4. The September 2020 expenditures for the unpaid bills for all funds total \$2,370,159 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of September 2020 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

c. Request for the Use of School Facilities

The Administration recommends the approval of the following Request for the Use of School Facilities:

Group: Harrisburg Area YMCA

Date/Time: Monday, September 21, 2020 from 4:00 - 5:00 p.m.
Tuesday September 22, 2020 from 4:30 - 6:30 p.m.

Location: Elementary School Cafeteria

Event: September 21, 2020 - Meet with Staff
September 22, 2020 Registration

Fee: None

d. Approval of Thirty-Day Review of Policies

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

- 103 Discrimination/Title IX Sexual Harassment Affecting Students
- 104 Discrimination/Title IX Sexual Harassment Affecting Staff
- 111 Lesson Plans
- 203 Immunizations and Communicable Diseases
- 209 Health Examinations/Screenings
- 247 Hazing
- 249 Bullying/Cyberbullying
- 314 Physical Examinations
- 318 Penalties for Tardiness
- 331 Job Related Expenses
- 332 Working Periods
- 334 Sick Leave
- 340 Responsibility for Student Welfare
- 705 Facilities and Workplace Safety
- 803 School Calendar
- 824 Maintaining Professional Adult/Student Boundaries
- 904 Public Attendance at School Events
- 907 School Visitors

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

e. Approval of Thirty-Day Review of New Policy

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

- 309.1 Telework

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

5. NEW BUSINESS

a. Dual Enrollment - Harrisburg University of Science and Technology

The Administration recommends the approval of the Memorandum of Understanding with Harrisburg University of Science and Technology to offer dual enrollment course options through the University.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the Dual Enrollment Agreement was approved.

Vote Results

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

b. Casting of Votes for Pennsylvania School Board Association Officers for 2021

PSBA Bylaws, Article IV, Section 6 states that each member entity cast one vote per office. The Board Secretary will cast the majority votes for Derry Township School District.

President-Elect: (one-year term)

- **Dave Hein**

Vice President: (one-year term)

- **Sabrina Backer**
- **Daniel O'Keefe**

Treasurer: (three-year term)

- **Michael Gossert**

PSBA Insurance Trust: elect up to two

Trustee: (term ends December 31, 2023)

- **Michael Faccinetto**
- **Marianne Neel**

Forum Steering Committee: elect up to two (two year term ends December 31, 2022)

- **Stephen Skrocki**
- **Tracy Long**

Minutes

Following a motion by Mrs. Steiner and a second by Dr. Cronin the following were unanimously elected:

- President Elect - Dave Hein
- Treasurer - Michael Gossert

PSBA Insurance Trustees - Michael Faccinetto and Marianne Neel

Forum Steering Committee - Stephen Skrocki and Tracy Long

Vote Results

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

c. Casting of Votes for Pennsylvania School Board Association Officers for 2021 - Vice President

PSBA Bylaws, Article IV, Section 6 states that each member entity cast one vote per office. The Board Secretary will cast the majority votes for Derry Township School District.

Vice President: (one-year term)

- **Sabrina Backer**
- **Daniel O'Keefe**

Minutes

Following a motion by Mrs. Steiner and a second by Dr. Cronin, Daniel O'Keefe was elected for Vice President with a vote of eight to one.

Vote Results

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

d. Event Spectators

The Administration recommends the Board approve the issuing of 2 adult vouchers for each student participant in events that are livestreamed and 4 adult vouchers for each student participant in events that are not livestreamed.

Minutes

Following a motion by Ms. Drew and a second by Dr. Cronin the Event Spectators item was approved.

Vote Results

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

e. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Brandt, Randy

Custodian

Elementary

Reason: Retirement

Effective: 01/04/2021

Licari, Vincenzo

Food Service Worker

High School

Reason: Personal

Effective: 9/24/2020 (retroactive)

Tobias, Joy

Substitute Cafeteria/Recess Aide

Elementary Schools

Reason: Personal

Effective: 09/25/2020 (retroactive)

Limited Service Contract:

Krause, Alaric

Link Crew Program Leader

High School

Reason: Personal

Effective: 9/29/2020

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the personnel - resignation items were approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	0	
Abstain:	0	

Not
Cast: 0

f. Personnel - General

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

Classified:

Graham, David Jr. (replacing Alan Smith)

Bus Driver

District-wide

Level A, 5.25 hours per day

Salary: \$20.00 per hour

Effective: 9/29/2020

Wright, Deborah

Cafeteria/Recess Aide

Primary Elementary School

Level A, 3.0 hours per day

Salary: \$14.47 per hour

Effective: 09/29/2020

Transfer of Classified Staff:

Zimmerman, Theresa*

From: Food Service Worker

Elementary School

To: Substitute Food Service Worker

District-wide

Salary: \$12.02

Effective: 09/28/2020 (retroactive)

Limited Service Contract:

Dietz, Derek* (replacing Alaric Krause)

Link Crew Program Leader

High School

Group E, Step 1

Salary: \$2,491

Effective: 09/29/2020

2. The Administration recommends the approval of the following request in accordance with Section 6.10 of the HEA Collective Bargaining Agreement:

Hankey, Erin*

Speech Therapist

Middle School

Childrearing Leave

Extension Effective: 01/16/2021 through the end of the 2020-2021 school year

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

Harman, Scott*

Head Cook

Early Childhood Center

Uncompensated leave

Effective: 10/16/2020 to 12/14/2020

Minutes

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

Vote Results

Yea: 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0
Abstain: 0
Not
Cast: 0

6. DELEGATE REPORTS

a. Dauphin County Tax Collection

Minutes

The Dauphin County Tax Collection report is attached to the agenda. Dr. Shaw noted that a 15-20% shortfall is expected in the current calendar year.

b. CAIU

Minutes

The CAIU report is attached to the agenda. Mrs. Steiner commended the IU on all of the good work they do.

c. Dauphin County Technical School

Minutes

Mrs. Sicher noted at the last DCTS Joint Operating Committee Meeting, a pool building was approved for construction on their property to house equipment due to shifting things around for the addition of a Welding Program.

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

A report was made by the following board members:

- Ms. Drew mentioned the increase in cyber charter school enrollment, due to COVID return to school plans, from our student population is up to 71 from 35. This will silently impact our budget with an addition \$.5 million increase.

b. Superintendent's Report

Minutes

Mr. McFarland gave a report that included the following:

- Six students obtained National Merit Scholarship Semi-Finalist Status - Congratulations and good luck with the next step!
- Student Board Representatives are coming soon, the selection process is currently underway
- YMCA daycare option for our parents will be running another session for enrollment - current numbers won't support the option
- Java with Joe Virtual will be held this Friday at 9:00 AM

c. Board President's Report

Minutes

Mrs. Sicher gave a report to express the following:

- None

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, if present, are asked to come to the microphone and state your name and address for the record. Those who are attending virtually, are asked to raise your virtual hand. Once recognized and un-muted, please state your name and address for the record. To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting. This portion of the Board Meeting is for comments to the Board and is not a question and answer period. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

Minutes

The following citizens were recognized by the board:

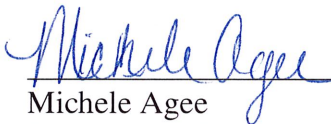
- None

9. ADJOURNMENT

Minutes

The meeting was adjourned at 8:04 p.m. following a motion by Mrs. Memmi and seconded by Dr. Cronin.

Respectfully submitted,



Michele Agee

Secretary to the Board

Approved October 13, 2020



Kathy Sicher

President of the Board of Directors

Derry Township School District
School Board Meeting
September 28, 2020

Please Sign In AND Print Your Name

Daniel B Tredinnick

Craig Campbell CRAIG CAMPBELL - WAREHAUS

Donald Weller DONALD WELER-WARNAS

Kimbell John French

Anna Gansel

<i>Signature</i>	<i>Printed Name</i>
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DTSD Board Meeting Virtual Attendance,

September 28, 2020

Attended	Name
Yes	Scott Harman
Yes	Lew Heckman
Yes	Amy Norris
Yes	Mark Rivas
Yes	Heidi Stine

Current Square Foot of Buildings:**ECC – 72,000 sf****Elementary – 154,000 sf****Total – 226,000 sf****Option 1 – Maintain Existing Buildings w/ Additions & Alterations – Completed Square Footage = 272,570 (46,570 additional sf).****Pros:**

- Maintain existing facilities
- Maintains existing parking, service areas & bus dropoff locations for both buildings
- Minimum reconfiguration of site.
- Ability to maintain existing site amenities i.e. parking, sports fields etc....

Cons:

- Long construction period (4+ years)
- Phased construction
- Modular classrooms for students during various phases (safety & security issue)
- Client will not get the full program requirements that they have requested due to existing building constraints
- Overlapping systems
- Loss of outside play areas for construction layout space
- Periods where primary function spaces are offline
 - Gymnasiums (ECC gymnasium will need to be shared while new ES gymnasium is constructed)
 - Kitchens (meals will need to be prepared in one kitchen while the other is being renovated and transported to the other school)
 - Cafeterias (students will need to eat in classrooms while cafeterias are being renovated)
 - Band Room (band will need to be relocated to the multipurpose room while the performing arts suite is being renovated)
- Does not provide for further growth of the school footprint beyond this work at this current site
- Phased mechanical/electrical systems upgrades will take longer and increase costs.
- Mechanical/electrical equipment space constraints due to existing conditions (i.e. ceiling space, pathways, mech/elec room sizes, etc.).
- New central plant equipment to be housed in same location as existing, leading to additional phasing concerns and longer down times during replacement.
- Increase in impervious will necessitate new or expanded stormwater management facilities.
- Some parking constraints remain.

Estimated costs:

Construction	\$70,387,784
Cost of Phasing	\$29,021,775
General Conditions and Requirements	<u>\$12,781,549</u>
Total Estimated Cost Option 1	\$112,191,108

Option 2 – Maintain & Renovate Existing ECC & Construct New ES Addition - Completed Square Footage = 286,017 (60,017 additional sf).

Pros:

- Maintain ECC (Newest School Building in District)
- Maintains existing ECC bus drop off during construction
- Opportunity to construct new central mechanical plant prior to removing existing equipment, reducing phasing and down time (vs. Option 1).
- Reduction in site impervious, no stormwater management needed.
- Maintains most site amenities i.e. bus loop, sports fields.
- New parking area alleviates parking constraints, new stacking lanes for parent pickup/dropoff.

Cons:

- Long construction period (3+ years)
- Phased construction
- Modular classrooms for students during various phases (safety & security issue)
- Classroom spaces in existing ECC building will remain at existing sizes and will be undersized from program requirements
- ECC kitchen & cafeteria will be offline during Phase 1
 - Meals will need to be prepared at ES (or other building) & transported to ECC
 - Students will need to eat in their classrooms
- No ECC gymnasium in Phase 1
 - Must share existing ES gymnasium
- No ES gymnasium starting in Phase 2
 - ECC & ES grades must share the (1) new gymnasium constructed in Phase 1 until the second new gymnasium is constructed in Phase 4.
- ECC outdoor play area lost in Phase 1
- ES outdoor play area lost in Phase 2
- New permanent outdoor play areas not constructed until Phase 4
- Administration is in modular units in Phase 4
- Performing arts in modular units in Phase 4
- Potential for structural modifications to existing structure for lateral load analysis
- Impact to existing structure for modifications would require phasing and temporary shoring
- Phased mechanical/electrical systems upgrades will take longer and increase costs (vs. Option 3).

Estimated costs:

Construction	\$94,870,206
Cost of Phasing	\$32,225,373
General Conditions and Requirements	<u>\$13,332,209</u>
Total Estimated Cost Option 2	\$140,427,788

Option 3 – New Building - Completed Square Footage = 266,369 (40,369 additional sf).

Pros:

- No modular classroom facilities required
- Shorter construction period (2+ years)
- Owner gets the program spaces & sizes requested
- Building 100% current code compliance
- Provides space for possible future additions at this building site
- Mechanical/electrical systems fully integrated into new building design.
- New parking facility and dropoff/pickup loop to alleviate existing issues.

Cons:

- Loss of parking lot between ES and MS
 - Construction site
- Loss of play fields behind MS (some permanent & some temporary)
 - Construction site
 - New parking for MS staff
 - Staging area for construction
- Parking & bus drop off for new building cannot be constructed until existing ES is demolished
- ECC is mothballed or repurposed
- ECC should still have roof replaced if SD mothballs or repurposes
 - \$250k - \$350k range if membrane only
 - \$500k - \$600k range if membrane & new code compliant R30 roof insulation
- Loss of centralized parking, displaced parking for middle school, need for new middle school parking lot.
- Loss of sports fields
- Extensive area of disturbance.
- Significant increase in impervious area necessitates new stormwater BMPs and possible revision to existing BMPs.

Estimated costs:

Construction	\$96,551,525
Cost of Phasing	\$22,810,305
General Conditions and Requirements	<u>\$11,576,542</u>
Total Estimated Cost Option 2	\$130,938,372

Option 4 – Renovation of Elementary only – No Change in Square Footage

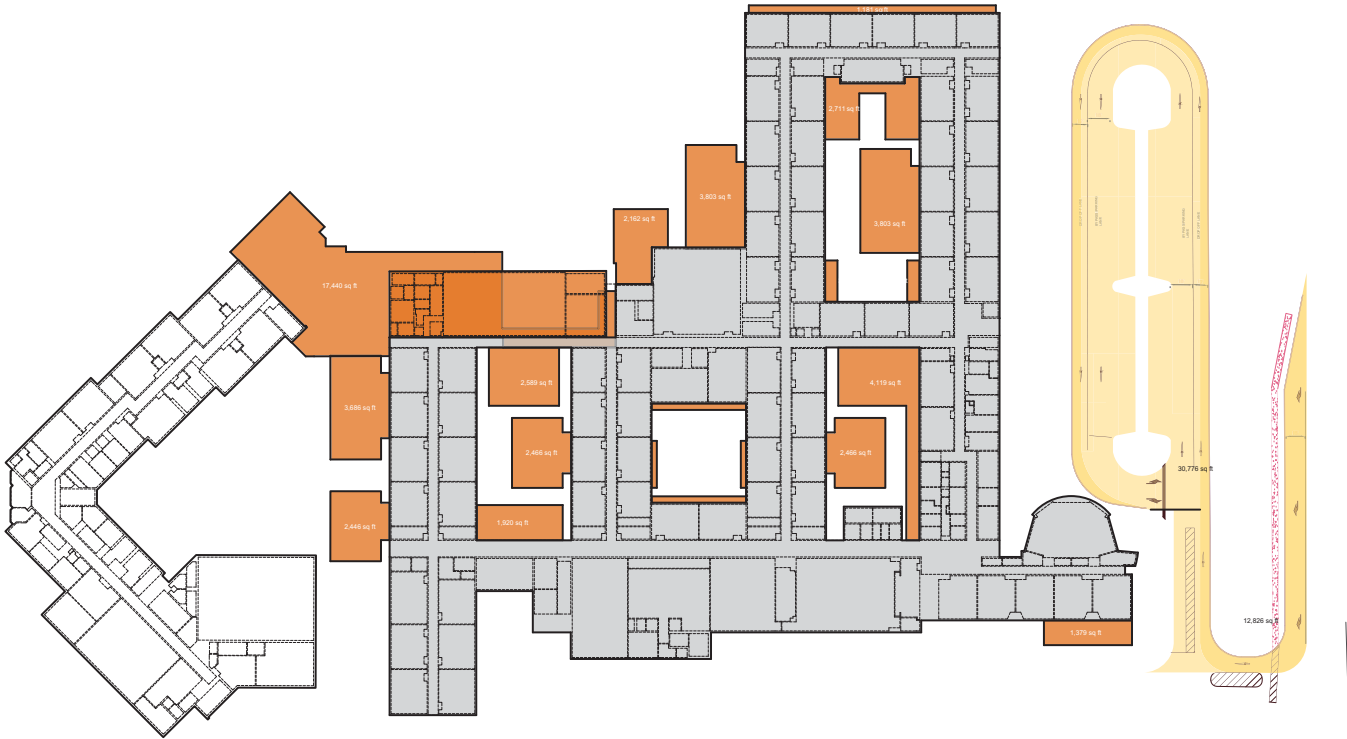
- Would include needed renovations to:
 - Corridor/Lobby
 - Administration/Guidance/Nurse (all) Suites
 - Classroom and multipurpose rooms
 - Cafeteria
 - HVAC upgrades

Estimated Costs - \$28,454,211

Option 5 – Only HVAC/Mechanical and Parent pick up/drop off issues addressed

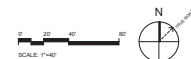
- Would address mechanical/HVAC issues at Elementary building only.
- Includes modification to Parent Pick up/student drop off.

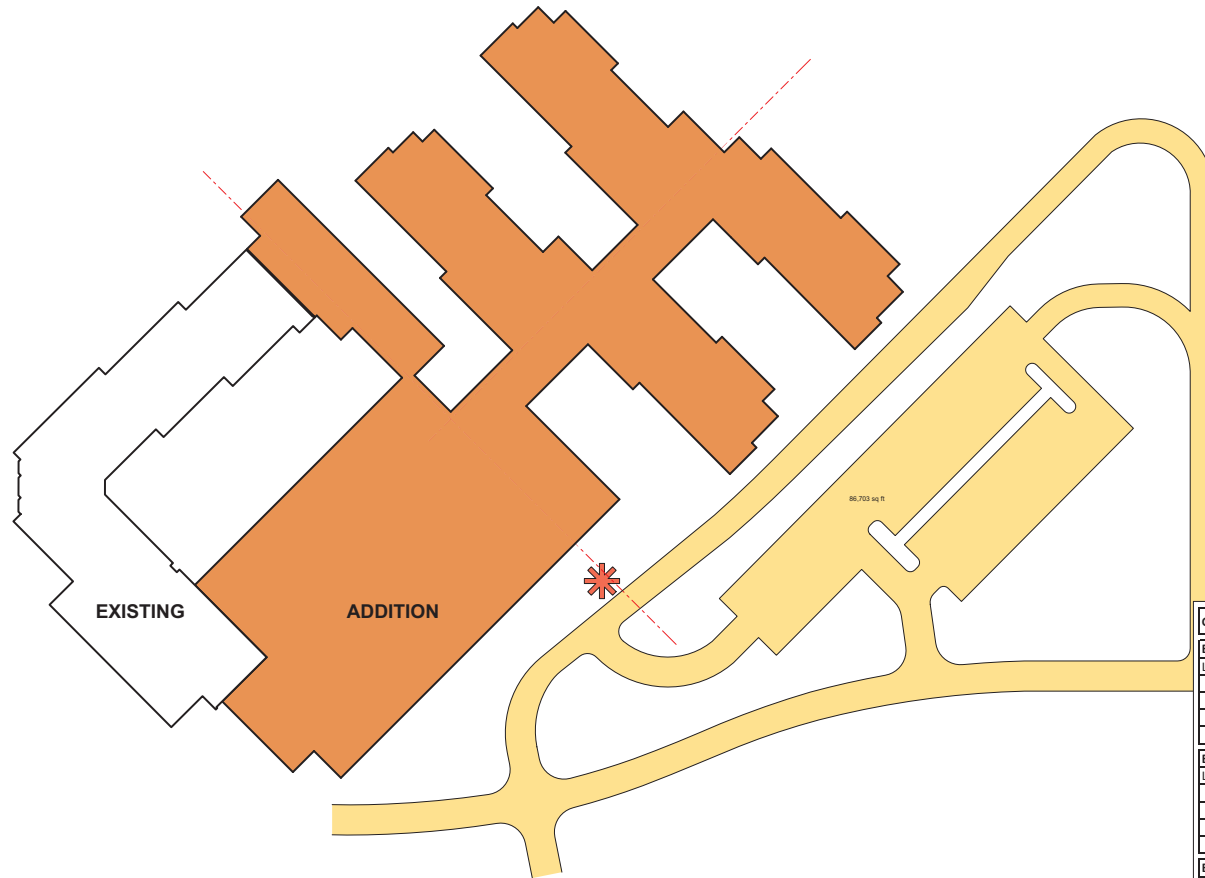
Estimated Costs - \$4,199,365



GROSS BUILDING AREA - OPTION 1	
ECC - MINOR RENOVATION	
LEVEL	AREA
MAIN	43,260
UPPER	30,094
	73,354
ES - MAJOR RENOVATION	
LEVEL	AREA
MAIN	145,232
MAIN (DEMO)	9,050
ES - ADDITION	
LEVEL	AREA
MAIN	53,984
TOTAL	272,570



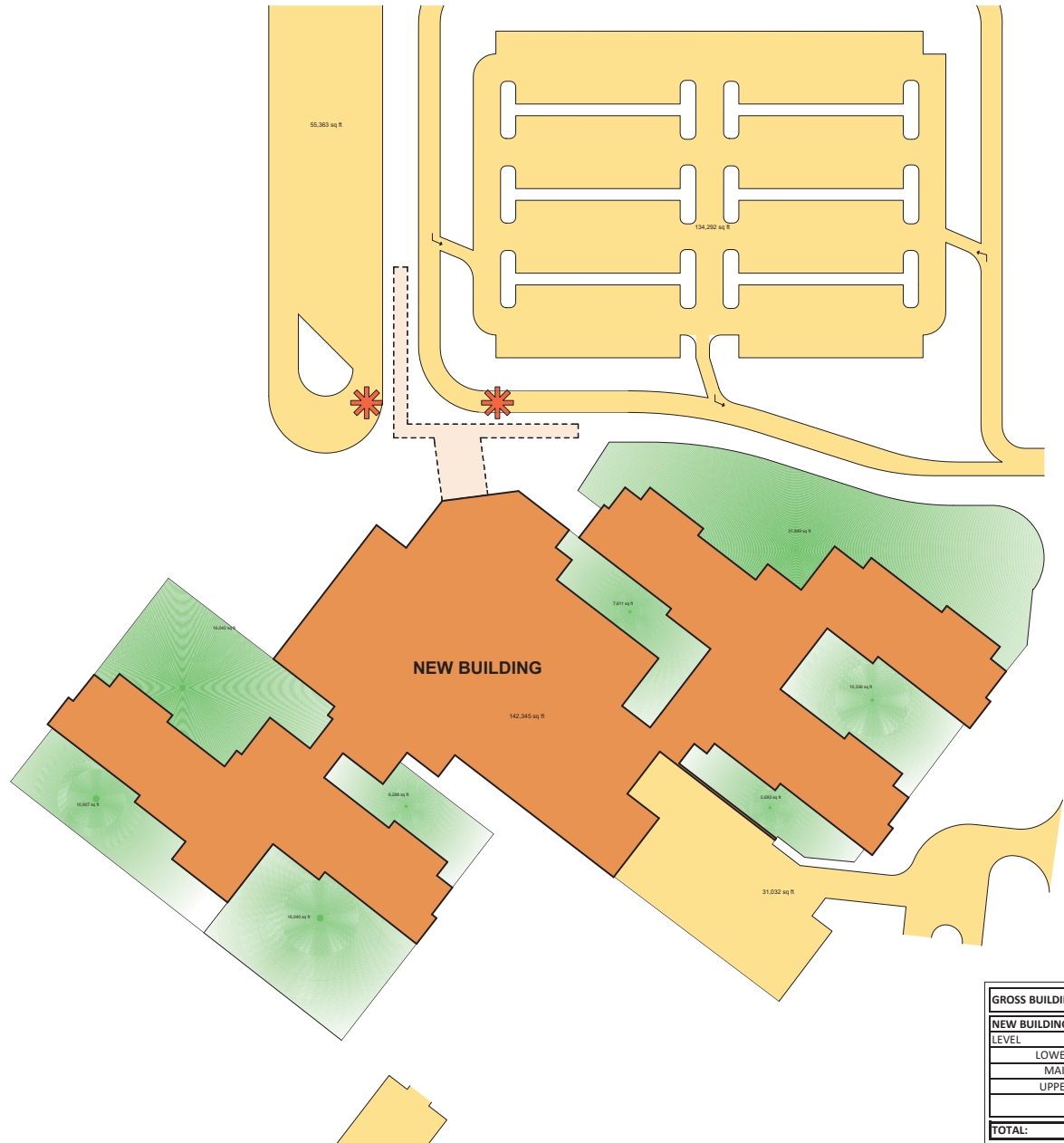




GROSS BUILDING AREA - OPTION 2	
ECC - MINOR RENOVATION	
LEVEL	AREA
MAIN	28,985
UPPER	20,163
	49,148
ECC - MAJOR RENOVATION	
LEVEL	AREA
MAIN	14,275
UPPER	9,931
	24,206
ES - DEMOLITION	
LEVEL	AREA
MAIN	154,282
ES - NEW BUILDING	
LEVEL	AREA
LOWER	29,364
MAIN	114,138
UPPER	69,161
	212,663
TOTAL:	286,017







GROSS BUILDING AREA - OPTION 3		
NEW BUILDING		
LEVEL	AREA	
LOWER	40,136	
MAIN	132,170	
UPPER	94,063	
	266,369	
TOTAL:	266,369	



Project	Project year was bid / built	New Build / Renno. or Combo	Sq. footage	Cost	Cost per Square ft.
Manheim Twp. Middle School**	2019	New	245,333	\$52,435,980	\$214
Manhiem Twp. High School	2005	Combo	444,000	\$97,680,000	\$220
Manhiem Twp. Intermediate Center	2009	New	228,000	\$42,624,000	\$148
Buchanan Elementary SDol^^	2019	New	60,980	\$17,074,400	\$280
Rossmoyne Elem. for West Shore SD***	4/12/20	New	90,800	\$21,148,000	\$233
Construction ONLY of Option #1		New	272,570	\$70,868,200	\$260
Construction ONLY of Option #2		New	286,017	\$94,957,644	\$332
Construction ONLY of Option #3		New	266,369	\$96,425,578	\$362
Derry Twp. Option #3		New	266,369	\$130,938,372	\$492
DTSD New Building with comp. rates			266,000	\$56,924,000	\$214
			266,000	\$58,520,000	\$220
			266,000	\$62,510,000	\$235
* 500 to 600 Stu. 165 per sq. ft. per student					
** Middle School Curriculum					
*** Includes site work in base bid					
^^ Questions on \$280					
Warehaus - \$300 per sq. ft.			266,000	\$79,800,000	\$300
Warehaus - \$350 per sq. ft.			266,000	\$93,100,000	\$350
Renovation at \$200 per sq. ft*			154,000	\$30,800,000	\$200
Renovation at \$225 per sq. ft*			159,000	\$35,775,000	\$225
Renovation at \$250 per sq. ft*			159,000	\$39,750,000	\$250
Renovation at \$275 per sq. ft*			159,000	\$43,725,000	\$275
*current foot print / no additions					
** Middle School Curriculum					
*** Includes site work in base bid					

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	Fund 29.1 – High School Activity Fund		17
	Fund 29.2 – Middle School Activity Fund		18
	Fund 51 – Cafeteria Fund	19 -	22
	Fund 58 – Granada Property		23
	Fund 70 – Payroll Fund		24
7.	Expenditure Status Report	1 -	28

Fund Accounts

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

Function Accounts

Expenditures:

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

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

Revenues:

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

Object Accounts

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

Treasurer's Report August 2020

- I. The Administration recommends the approval of the Treasurer's Report for the month of August 2020 summarized as follows:

General Fund Revenues	\$ 10,794,242
General Fund Expenditures	4,319,764
Balance of Cash Plus Investments (Includes Capital Reserve)	22,276,265

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning August 1, 2020 through August 31, 2020 for total interest earnings of \$2,893 comprised of the following:

General Fund	1,688
Capital Reserve	1,065
Granada Property	140

The average interest rate for August was 0.75%.

- III. The Administration recommends the approval of the August 2020 expenditures for the paid bills for all funds in the total amount of \$1,826,438 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the September 2020 expenditures for the unpaid bills for all funds in the total amount of \$2,370,159 excluding net payroll, retirement contributions and debt service.
- V. ESTIMATED EXPENDITURES OF GENERAL FUND

The administration recommends approval of the estimated expenditures of the General Fund for the month of September 2020 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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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/21

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PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTAIL

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,317,807.00	8,023,726.31	.00	11,070,777.16	26,247,029.84	29.67
R6112	INTERIM RE TAXES	120,000.00	1,072.35	.00	68,310.41	51,689.59	56.93
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	.00	45,000.00	.00
R6114	PYMT IN LIEU OF CURR TAX	780,000.00	.00	.00	.00	780,000.00	.00
R6142	CURR ACT 511 OCC TAX-FLA	1,760,000.00	525,012.50	.00	830,882.50	929,117.50	47.21
R6143	CURR ACT511-OCC PRIV TAX	130,000.00	17,553.66	.00	22,917.44	107,082.56	17.63
R6151	CURR ACT511-EIT	4,500,000.00	588,340.84	.00	946,988.19	3,553,011.81	21.04
R6153	CUR ACT511 REAL EST TR T	1,650,000.00	83,586.01	.00	156,447.98	493,552.02	24.07
R6154	CURR ACT511-AMUSEMNT TAX	1,165,000.00	62,065.92	.00	63,431.78	1,101,568.22	5.44
R6411	DELINQ REAL ESTATE TAXES	650,000.00	46,453.94	.00	84,482.03	565,517.97	13.00
R6442	DELINQ ACT511 OCC TX-FLA	360,000.00	6,698.52	.00	24,677.28	335,322.72	6.85
R6510	INT INVEST/INT-BEAR CK A	100,000.00	1,687.59	.00	2,972.50	97,027.50	2.97
R6710	ADMISSIONS	25,000.00	.00	.00	.00	25,000.00	.00
R6714	SPORTS PHYSICALS	.00	1,716.00	.00	1,716.00	-1,716.00	.00
R6740	FEES	55,000.00	.00	.00	.00	55,000.00	.00
R6832	FED IDEA REV FROM IU	420,000.00	61,925.00	.00	386,178.61	33,821.39	91.95
R6910	RENTALS	10,000.00	.00	.00	.00	10,000.00	.00
R6924	CONTRIBUTIONS-ELEM FUND	.00	858.00	.00	858.00	-858.00	.00
R6942	SUMMER SCHOOL	24,000.00	.00	.00	.00	24,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	.00	300,000.00	.00
R6949	SAT	19,000.00	.00	.00	.00	19,000.00	.00
R6990	MISC REVENUE	70,000.00	11,200.00	.00	68,036.89	1,963.11	97.20
R7111	BASIC ED FUNDING	2,965,659.00	333,110.00	.00	333,110.00	2,632,549.00	11.23
R7112	BASIC ED SOCIAL SECURITY	.00	274,521.14	.00	274,521.14	-274,521.14	.00
R7160	SECT 1305/1306	22,000.00	.00	.00	.00	22,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	.00	.00	223,298.00	1,276,702.00	14.89
R7310	TRANSP (REG & ADD'L)	519,000.00	.00	.00	.00	519,000.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	42,478.00	.00	42,478.00	-42,478.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	160,167.51	.00	419,263.73	-259,095.73	261.76
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	.00	73,950.00	.00
R7340	SUPPL REIM OF BASIC ED	674,204.00	337,102.00	.00	337,102.00	337,102.00	50.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	.00	225,558.00	.00
R7506	PASMAST GRANT	.00	.00	.00	1,944.44	-1,944.44	.00
R7810	STATE SS/MEDICARE TAXES	1,148,231.00	.00	.00	.00	1,148,231.00	.00
R7820	STATE RETIRE CONTRIBUTIO	5,144,222.00	.00	.00	.00	5,144,222.00	.00
R8514	TITLE I, PART A	670,000.00	56.00	.00	56.00	669,944.00	.01
R8517	NCLB TITLE II	170,000.00	.00	.00	.00	161,510.46	4.99
R8517	TITLE IV	.00	7,181.00	.00	8,489.54	-10,771.50	.00
R8741	CARES ACT - ESSER FUND	.00	50,218.52	.00	50,218.52	-50,218.52	.00
R8810	ACCESS	.00	154,215.28	.00	154,215.28	-154,215.28	.00
R8810.1	ACCESS-ADMIN	.00	3,296.38	.00	5,475.23	-5,475.23	.00
R8820	MED ASS REIMB FOR ADMIN	248,500.00	.00	.00	.00	248,500.00	.00
R9390	PERMANENT FUND TRANSFERS	1,709,113.00	.00	.00	.00	1,709,113.00	.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL	GENERAL FUND	63,766,412.00	10,794,242.47	.00	15,589,620.15	48,176,791.85	24.45

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/21

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FUND-10 GENERAL FUND

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTAIL

ACCOUNT	-	-	-	-	TITLE	-	-	-	-	-	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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ACCOUNTING PERIOD: 2/21

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FUND-22 CAPITAL RESERVE

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTAIL

ACCOUNT	-	-	-	-	TITLE	-	-	-	-	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510					INT INVEST/INT-BEAR	CK	A			.00	1,065.07	.00	2,133.66	-2,133.66	.00
TOTAL					CAPITAL RESERVE					.00	1,065.07	.00	2,133.66	-2,133.66	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/21

SORTED BY: FUND,ACCOUNT
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FUND-51 CAFETERIA FUND

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTAIL

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	-442.70	.00	-592.20	592.20	.00
R6610.01	SALES-ELEM	310,343.00	.00	.00	.00	310,343.00	.00
R6610.02	SALES-MS	234,942.00	.00	.00	.00	234,942.00	.00
R6610.03	SALES-HS	562,136.00	.00	.00	.00	562,136.00	.00
R6630	SPEC FUNCTIONS	.00	.00	.00	3,563.78	-3,563.78	.00
R6630.01	SPEC FUNCTIONS-ELEM	5,000.00	.00	.00	.00	5,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	10,000.00	.00	.00	.00	10,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	35,000.00	.00	.00	.00	35,000.00	.00
R6691.02	VENDING-MS	2,500.00	.00	.00	.00	2,500.00	.00
R6691.03	VENDING-HS	16,000.00	.00	.00	.00	16,000.00	.00
R7600	STATE SUBSIDY	.00	852.96	.00	852.96	-852.96	.00
R7810.01	STATE SS-ELEM	9,201.89	.00	.00	.00	9,201.89	.00
R7810.02	STATE SS-MS	6,072.10	.00	.00	.00	6,072.10	.00
R7810.03	STATE SS-HS	6,240.00	.00	.00	.00	6,240.00	.00
R7820.01	STATE RETIRE-ELEM	37,798.84	.00	.00	.00	37,798.84	.00
R7820.02	STATE RETIRE-MS	25,535.93	.00	.00	.00	25,535.93	.00
R7820.03	STATE RETIRE-HS	25,378.97	.00	.00	.00	25,378.97	.00
R8531	FEDERAL SUBSIDIES	.00	18,907.28	.00	18,907.28	-18,907.28	.00
R8531.01	EL LUNCH FED SUBSIDY	235,733.11	.00	.00	.00	235,733.11	.00
R8531.02	MS LUNCH FED SUBSIDY	123,006.00	.00	.00	.00	123,006.00	.00
R8533.01	EL VAL DONATED COMM	33,500.00	.00	.00	.00	33,500.00	.00
R8533.02	MS VAL DONATED COMM	33,500.00	.00	.00	.00	33,500.00	.00
TOTAL CAFETERIA FUND		1,711,887.84	19,317.54	.00	22,731.82	1,689,156.02	1.33

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ACCOUNTING PERIOD: 2/21

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FUND-58 GRANADA PROPERTY FUND

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTAIL

ACCOUNT	-	-	-	-	-	TITLE	-	-	-	-	-	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510						INT INVEST/INT-BEAR CK A						.00	139.93	.00	276.56	-276.56	.00
R6910.1						CAM INCOME-MED CENTER						.00	.00	.00	135,186.51	-135,186.51	.00
R6910.2						RENTALS-MED CENTER						.00	.00	.00	64,376.00	-64,376.00	.00
R6910.3						RENTALS-LIFE CHURCH						.00	1,500.00	.00	4,000.00	-4,000.00	.00
TOTAL GRANADA PROPERTY FUND												.00	1,639.93	.00	203,839.07	-203,839.07	.00
TOTAL REPORT												65,478,299.84	10,816,265.01	.00	15,818,324.70	49,659,975.14	24.16

HERSHEY MIDDLE SCHOOL**Board Report Activity Fund
August 1, 2020-August 31, 2020**

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	4602.08	0.00	0.00	4,602.08
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	894.79	0.00	0.00	894.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1406.82	0.00	0.00	1,406.82
Student Council	0496.62	2207.62	5.90	0.00	2,213.52
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4462.29	0.00	0.00	4,462.29
Musical Club	496.115	4931.44	0.00	0.00	4,931.44
TOTALS		<u>26,774.01</u>	<u>5.90</u>	<u>0.00</u>	<u>26,779.91</u>
Middle School Checking	0101	26,774.01	5.90	0.00	26,779.91
TOTAL		<u>26,774.01</u>			<u>26,779.91</u>

HERSHEY HIGH SCHOOL
Activity Fund
August 1 - August 31, 2020

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	2,888.29	92.38	-	2,980.67
Brain Buster	0496.50	1,268.97	-	-	1,268.97
Broadcaster	0496.05	1,983.74	-	-	1,983.74
Chem-Med Club	0496.109	238.85	-	-	238.85
Chorus Fund	0496.09	22,361.53	-	-	22,361.53
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	6,590.98	-	-	6,590.98
Class of 2021	0496.16	4,016.05	-	-	4,016.05
Class of 2022	0496.17	826.20	-	-	826.20
Class of 2023	0496.18	-	-	-	-
Class of 2024	0496.19	-	-	-	-
Compassion for Animals	0496.101	673.58	-	-	673.58
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	4,163.46	-	-	4,163.46
Four Diamonds	0496.35	7,843.04	-	7,306.51	536.53
French Club	0496.36	844.22	-	-	844.22
Garden Club	0496.103	2,398.62	-	-	2,398.62
Gay Straight Alliance	0496.29	234.56	-	-	234.56
German Club	0496.39	866.37	-	-	866.37
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping Women, Period	0496.117	505.10	-	-	505.10
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	182.46	-	-	182.46
HHS Productions	0496.44	47,839.48	-	-	47,839.48
HHS Prod. Spec. Student. Acct	0496.45	15,888.67	46.96	72.98	15,862.65
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,729.70	-	-	2,729.70
International Club	0496.47	2,906.62	-	-	2,906.62
Key Club	0496.48	2,569.42	-	-	2,569.42
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Math National Honor Society	496.112	156.00	-	-	156.00
Matthew 5:16	0496.79	0.32	-	-	0.32
Memory Team	0496.97	635.66	-	-	635.66
Mountain Bike Club	0496.114	2,566.90	-	2,442.26	124.64
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	16,386.84	-	-	16,386.84
Nexus	0496.52	351.25	-	-	351.25
Orchestra	0496.53	6,745.64	276.00	-	7,021.64

PSI Alpha Psychology NHS	0496.116	400.00	-	-	400.00
Random Acts of Kindness	0496.113	154.09	-	-	154.09
S.A.D.D.	0496.56	891.96	-	-	891.96
School Store	0496.57	11,805.81	6,302.04	-	18,107.85
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20
Spanish Club	0496.60	1,647.13	-	-	1,647.13
Spanish Honor Society	0496.108	323.53	-	-	323.53
Special Education	0496.111	2,649.09	-	-	2,649.09
Speech and Debate	0496.100	106.03	-	-	106.03
Student Council	0496.62	6,438.82	-	-	6,438.82
Student Fall Play	0496.90	11,519.82	-	-	11,519.82
Student Wld Act Com	0496.63	281.23	-	-	281.23
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	5,666.31	255.00	-	5,921.31
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,330.44	-	-	1,330.44
TOTALS		<u>208,735.86</u>	<u>6,972.38</u>	<u>9,821.75</u>	<u>205,886.49</u>
High School Checking	0101	208,735.86			205,886.49
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>208,735.86</u>	<u>6,972.38</u>	<u>9,821.75</u>	<u>205,886.49</u>

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 8/31/2020**

Beginning Balance 7/1/2020: (UnAudited)	\$ 5,026,202
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Revenue:

Investment/Interst Income	2,134
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 2,134
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Expenditures:

See Requests for Payment detail Agenda - July 2020	0
See Requests for Payment detail Agenda - August 2020	(18,024)

TOTAL EXPENDITURES	\$ (18,024)
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Ending Balance 8/31/2020	\$ 5,010,312
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Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)
2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)
2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	<u>0</u>	0
2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)

Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	\$ <u>53,625</u>
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Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 5,063,937
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DERRY TOWNSHIP SD
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ACCTPA21

SELECTION CRITERIA: transact,yr='21' and transact,period='2'
ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120448	V 03/06/20	6221	TRINITY HIGH SCHOOL	1032500002000573	810	JR HIGH VAR-5/9/20	0.00	-350.00
0101	120885	V 05/15/20	9999	LUKE SHEPPARD AND	10	E770	DISE/BALSBAUGH SCHO	0.00	-2,000.00
0101	121332	08/07/20	2807	95 PERCENT GROUP IN	1012410001020000	640	PHONOLOGICAL AWAREN	0.00	390.00
0101	121332	08/07/20	2807	95 PERCENT GROUP IN	1012410001020000	640	SHIPPING	0.00	39.00
TOTAL	CHECK							0.00	429.00
0101	121333	08/07/20	4813	ACADEMIC THERAPY PU	10121110002050000	640	DDD-2181 COMPLETE C	0.00	158.40
0101	121334	08/07/20	1458	AHOLD FINANCIAL SER	10262000000000000	610		0.00	60.16
0101	121334	08/07/20	1458	AHOLD FINANCIAL SER	1027400000002000	635		0.00	20.36
TOTAL	CHECK							0.00	80.52
0101	121335	08/07/20	3263	ALA MEMBER SERVICES	1022500003080000	810	ALLISON MACKLEY	0.00	260.00
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	MOBILE TV CART WITH	0.00	119.99
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	GE DESIGNER EXTENSI	0.00	18.97
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001422000	610	TI-108 CALCULATOR T	0.00	657.16
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	THE LEARNING JOURNE	0.00	17.80
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	16.99
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	9.49
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	MELISSA & DOUG DISN	0.00	11.98
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LAURI NUMBER PUZZLE	0.00	42.20
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	9.99
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	45.98
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	29.56
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	UNIFIX CUBES, PKG/3	0.00	77.98
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	SENDIDA MONTESORI	0.00	37.78
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	DIDAX EDUCATIONAL R	0.00	18.10
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	MELISSA & DOUG NUMB	0.00	35.90
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	EAI UNDERWATER SEA	0.00	39.90
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1011100001020170	610	SHIPPING LINES 9 &	0.00	17.61
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1012908900000000	610	THINK WRITE PREMIUM	0.00	1,840.00
0101	121336	08/07/20	7100	AMAZON CAPITAL SERV	1023800001022000	610	2020-2021 DIARY PLA	0.00	44.97
TOTAL	CHECK							0.00	3,092.35
0101	121337	08/07/20	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	491.55
0101	121337	08/07/20	1543	SYNCHRONY BANK/AMAZ	1025190000001000	610	BIC GEL-OCITY GEL P	0.00	1.33
0101	121337	08/07/20	1543	SYNCHRONY BANK/AMAZ	1025190000001000	610	SMART DESIGN DRAWER	0.00	3.60
0101	121337	08/07/20	1543	SYNCHRONY BANK/AMAZ	1025190000001000	610	FLEXISPOT STAND UP	0.00	14.87
TOTAL	CHECK							0.00	511.35
0101	121338	08/07/20	2023	AMERICHEM INTERNATI	10262000000000000	430		0.00	830.26
0101	121339	08/07/20	6955	MARK W ANDERSON	10262000000001000	580	REIMB OF PERS EXPEN	0.00	45.08
0101	121340	08/07/20	174	APR SUPPLY COMPANY	1026200003080000	610.03		0.00	18.93
0101	121341	08/07/20	4238	ATTAINMENT COMPANY	1012110003080000	640	LEM-30W LOOK AT EVE	0.00	156.45
0101	121341	08/07/20	4238	ATTAINMENT COMPANY	1012110003080000	640	LEM-E01W LOOK AT EV	0.00	72.45
0101	121341	08/07/20	4238	ATTAINMENT COMPANY	1012110003080000	640	EM-B20W EXPLORE BUD	0.00	303.45

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121341	08/07/20	4238	ATTAINMENT COMPANY	10121100003080000	640	LAM-30w LOOK AT MAT	0.00	303.45
TOTAL	CHECK							0.00	835.80
0101	121342	08/07/20	4751	B & B INTEGRATIONS	10262000030800000	610.01		0.00	649.00
0101	121343	08/07/20	9999	BAHAJAK, DRUE	10238000030800000	810	ACT 114 REIMB	0.00	21.85
0101	121344	08/07/20	5703	BATTERY WAREHOUSE	10274000000020000	610.15		0.00	624.90
0101	121344	08/07/20	5703	BATTERY WAREHOUSE	10274000000020000	610.15		0.00	110.59
0101	121344	08/07/20	5703	BATTERY WAREHOUSE	10274000000020000	610.15		0.00	624.90
TOTAL	CHECK							0.00	1,360.39
0101	121345	08/07/20	4610	BERKSHIRE SYSTEMS G	10262000010200000	430	FIRE ALARM SYSTEM I	0.00	817.00
0101	121345	08/07/20	4610	BERKSHIRE SYSTEMS G	10262000000010000	430	FIRE ALARM SYSTEM I	0.00	950.00
TOTAL	CHECK							0.00	1,767.00
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	57.63
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DB SCHOL	0.00	20.84
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHOL	0.00	21.66
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	100.88
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAILROAD	0.00	100.88
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	100.88
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON BR	0.00	59.31
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5151 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5171 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3051 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3681 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4501 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	37.04
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8281 PRISMACO	0.00	14.82
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023 XL WATER	0.00	172.32
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	03327-1001 PLASTIC	0.00	39.28
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	22943-1112 GRAY PAP	0.00	39.19
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20521-1009 CRAYOLA	0.00	26.13
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	484.55
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2042 BLICK GR	0.00	15.44
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2021 BLICK GR	0.00	15.44
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	92.61
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1000 DB ECONO	0.00	57.88
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024 HI POLYM	0.00	36.58
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1002 DB ECONO	0.00	77.73
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	00018-1009 BLICK ST	0.00	9.00
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05891-1019 ROYAL CO	0.00	22.70
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1004 DB ECONO	0.00	79.38
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	8.85
0101	121346	08/07/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	16.81
TOTAL	CHECK							0.00	1,811.57
0101	121347	08/07/20	7374	KRISTEN R BOLTZ	10227100000000000	240	GRAD STUDY 100%	0.00	1,678.32

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22			0.00	45.96
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22			0.00	72.32
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16			0.00	-37.80
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15			0.00	64.32
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15			0.00	119.90
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16			0.00	500.70
0101	121348	08/07/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16			0.00	765.40
TOTAL CHECK										
0101	121349	08/07/20	7590	BRANDON M BUTERBAUG	1022710000000000	240		GRAD STUDY 100%	0.00	2,145.00
0101	121350	08/07/20	6958	CASEY & KIRSCH PUBL	1012410001020000	640		EQUIPPED FOR READIN	0.00	100.00
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		5001076 TRIPP LITE	0.00	2,566.50
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		3348647 TRIPP LITE	0.00	27.91
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		3348647 TRIPP LITE	0.00	14.28
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		3006282 LOGITECH WI	0.00	187.01
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		3006282 LOGITECH WI	0.00	95.69
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		755135 TRIPP LITE H	0.00	54.77
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		755135 TRIPP LITE H	0.00	28.03
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		1390551 BELKIN 10FT	0.00	35.39
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		1390551 BELKIN 10FT	0.00	18.11
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		2287179 TRIPP LITE	0.00	86.23
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		2287179 TRIPP LITE	0.00	44.12
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		1685176 TRIPP LITE	0.00	110.93
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		1685176 TRIPP LITE	0.00	56.77
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		2968990 STAR TECH.C	0.00	53.12
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		2968990 STAR TECH.C	0.00	27.18
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		6020375 AVERMEDIA L	0.00	58.60
0101	121351	08/07/20	306	CDW GOVERNMENT INC	10281800000000750	650		6020375 AVERMEDIA L	0.00	29.99
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001022750	650		3538409 EPSON POWER	0.00	101.23
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001022750	650		3538409 EPSON POWER	0.00	5.77
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001021750	650		3538409 POWER LITE	0.00	836.66
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001021750	650		6045826 VIZIO V705	0.00	614.98
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001021750	650		1390551 BELKIN 10FT	0.00	47.70
0101	121351	08/07/20	306	CDW GOVERNMENT INC	1011100001021750	650		4976596 TRIPP LITE	0.00	98.64
TOTAL CHECK										
0101	121352	08/07/20	448	CENTER FOR EDUC & E	102260000000001310	810		K SCHEURICH	0.00	164.00
0101	121353	08/07/20	6157	CINTAS CORPORATION	102620000000000000	610.06			0.00	118.23
0101	121353	08/07/20	6157	CINTAS CORPORATION	102620000000000000	610.06			0.00	118.23
0101	121353	08/07/20	6157	CINTAS CORPORATION	102620000000000000	610.06			0.00	118.23
TOTAL CHECK										
0101	121354	08/07/20	1766	CM REGENT RESOURCES 10		0465		GROUP LIFE INS	0.00	3,155.66
0101	121354	08/07/20	1766	CM REGENT RESOURCES 10		0469		LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK										
0101	121355	08/07/20	1792	COMCAST	1028180000000000750	538			0.00	831.22
0101	121356	08/07/20	7763	CROWNSTONE EQUIPMEN	102620000000000000	430			0.00	3,807.28

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME		BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101		121357		08/07/20	4205		CUMBERLAND TRUCK	EQ	1027400000000000	610.16					0.00		38.90
0101		121357		08/07/20	4205		CUMBERLAND TRUCK	EQ	1027400000000000	610.16					0.00		105.70
	TOTAL	CHECK													0.00		144.60
0101		121358		08/07/20	1533		DAUPHIN COUNTY	TECH	1013900000000000	1000	564	AUG 20/21			0.00		43,068.48
0101		121359		08/07/20	2476		PAUL B ZIMMERMAN	IN	1026200000000000	610					0.00		79.99
0101		121359		08/07/20	2476		PAUL B ZIMMERMAN	IN	1026200000000000	610					0.00		305.76
	TOTAL	CHECK													0.00		385.75
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		9780979292200	SOCIA		0.00		62.28
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		9781936943494	SUPER		0.00		25.36
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		9780970132062	THINK		0.00		115.36
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		9780970132062	THINK		0.00		57.68
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		THE ZONE OF REGULAR			0.00		12.68
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		STARTING THE ANGER			0.00		16.12
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		9780970132000	SHOUL		0.00		21.80
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		9781936943500	SHOUL		0.00		14.53
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		9780982523162	ZONES		0.00		120.85
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		SOCIAL BEHAVIOR MAP			0.00		28.55
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		9781936943159	THINK		0.00		40.64
0101		121360		08/07/20	5649		SOCIAL THINKING	INC	1012410001020000	640		9780979292200	SOCIA		0.00		59.31
	TOTAL	CHECK													0.00		575.17
0101		121361		08/07/20	7067		ZIMMERMAN MULCH	PRO	1026300000000000	414					0.00		934.20
0101		121361		08/07/20	7067		ZIMMERMAN MULCH	PRO	1026300000000000	414					0.00		1,455.00
0101		121361		08/07/20	7067		ZIMMERMAN MULCH	PRO	1026300000000000	414					0.00		1,455.00
	TOTAL	CHECK													0.00		3,844.20
0101		121362		08/07/20	1788		DERRY TWP MUNICIPAL		1026200000000000	425		4102413600			0.00		157.35
0101		121362		08/07/20	1788		DERRY TWP MUNICIPAL		1026200000000000	425		9900344000			0.00		186.78
0101		121362		08/07/20	1788		DERRY TWP MUNICIPAL		1026200000000000	425		9900314500			0.00		201.38
0101		121362		08/07/20	1788		DERRY TWP MUNICIPAL		1026200000000000	425		2112356000			0.00		12.93
0101		121362		08/07/20	1788		DERRY TWP MUNICIPAL		1026200000000000	425		2102216501			0.00		12.93
0101		121362		08/07/20	1788		DERRY TWP MUNICIPAL		1026200000000000	425		9900374000			0.00		35.55
0101		121362		08/07/20	1788		DERRY TWP MUNICIPAL		1026200000000000	425		9710212500			0.00		87.75
0101		121362		08/07/20	1788		DERRY TWP MUNICIPAL		1026200000000000	425		2116023100			0.00		2,831.90
	TOTAL	CHECK													0.00		3,526.57
0101		121363		08/07/20	7524		LAUREN E DOYLE		1022710000000000	240		GRAD STUDY	100%		0.00		1,876.80
0101		121363		08/07/20	7524		LAUREN E DOYLE		1022710000000000	240		GRAD STUDY	100%		0.00		1,876.80
	TOTAL	CHECK													0.00		3,753.60
0101		121364		08/07/20	7454		ALYSSA C DUH		1022710000000000	240		GRAD STUDY	100%		0.00		2,772.00
0101		121365		08/07/20	7050		BETH M DZURKO		1025190000000000	610		REIMB OF PERS	EXPEN		0.00		154.88
0101		121366		08/07/20	7051		EAGLE RENTAL INC		1026300000000000	414					0.00		240.00
0101		121366		08/07/20	7051		EAGLE RENTAL INC		1026300000000000	414					0.00		245.00
0101		121366		08/07/20	7051		EAGLE RENTAL INC		1026300000000000	414					0.00		1,358.75
	TOTAL	CHECK													0.00		1,843.75

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	121367	08/07/20	5906	EBERSOLE EXCAVATING	1026200001020000	430			0.00	2,307.00
0101	121368	08/07/20	5761	EDMENTUM INC	10129000000000750	650		CARA DOWZICKY	0.00	820.00
0101	121369	08/07/20	4654	JARRYD ERB	10227100000000000	240		GRAD STUDY 100%	0.00	2,056.20
0101	121369	08/07/20	4654	JARRYD ERB	10227100000000000	240		GRAD STUDY 100%	0.00	2,056.20
0101	121369	08/07/20	4654	JARRYD ERB	10227100000000000	240		GRAD STUDY 1005	0.00	6,168.60
TOTAL CHECK										
0101	121370	08/07/20	7062	FRASER ADVANCED INF	1011100003080750	448		7/10/20-8/10/20	0.00	427.34
0101	121370	08/07/20	7062	FRASER ADVANCED INF	1011100002050750	448		7/10/20-8/10/20	0.00	427.34
0101	121370	08/07/20	7062	FRASER ADVANCED INF	1011100001021750	448		7/10/20-8/10/20	0.00	384.61
0101	121370	08/07/20	7062	FRASER ADVANCED INF	1011100001022750	448		7/10/20-8/10/20	0.00	384.61
0101	121370	08/07/20	7062	FRASER ADVANCED INF	1011100001023750	448		7/10/20-8/10/20	0.00	384.61
0101	121370	08/07/20	7062	FRASER ADVANCED INF	1025400000001750	448		7/10/20-8/10/20	0.00	128.19
TOTAL CHECK										
0101	121371	08/07/20	6239	JACQUELINE A FUENTE	10283400000000000	240		GRAD STUDY 100%	0.00	2,295.00
0101	121372	08/07/20	3014	GANDER PUBLISHING I	1012410001020000	640		VANILLA VOCABULARY	0.00	12.04
0101	121372	08/07/20	3014	GANDER PUBLISHING I	1012410001020000	640		V/V COMPREHENSION W	0.00	62.53
0101	121372	08/07/20	3014	GANDER PUBLISHING I	1012410001020000	640		IMAGINE THAT! STORI	0.00	30.76
0101	121372	08/07/20	3014	GANDER PUBLISHING I	1012410001020000	640		VANILLA VOCABULARY	0.00	43.94
TOTAL CHECK										
0101	121373	08/07/20	748	GRAINGER INC	10262000000001000	610.01			0.00	116.45
0101	121373	08/07/20	748	GRAINGER INC	10262000000001000	610.01			0.00	116.45
0101	121373	08/07/20	748	GRAINGER INC	10262000000001000	610.01			0.00	63.60
0101	121373	08/07/20	748	GRAINGER INC	10262000000001000	610.01			0.00	-116.45
TOTAL CHECK										
0101	121374	08/07/20	2495	GRAYBAR	1026200003080000	610.01			0.00	6.42
0101	121374	08/07/20	2495	GRAYBAR	10262000000001000	610.01			0.00	10.74
0101	121374	08/07/20	2495	GRAYBAR	1026200003080000	610.01			0.00	58.22
0101	121374	08/07/20	2495	GRAYBAR	1026200003080000	610.01			0.00	82.02
0101	121374	08/07/20	2495	GRAYBAR	10262000000000000	610			0.00	-78.60
0101	121374	08/07/20	2495	GRAYBAR	10262000000000000	610			0.00	58.22
0101	121374	08/07/20	2495	GRAYBAR	10262000000000000	610			0.00	66.15
0101	121374	08/07/20	2495	GRAYBAR	10262000000000000	610			0.00	125.39
0101	121374	08/07/20	2495	GRAYBAR	10262000000000000	610			0.00	328.56
TOTAL CHECK										
0101	121375	08/07/20	7240	THE GREENSKEEPER	10263000000000000	414			0.00	350.00
0101	121376	08/07/20	6549	LEAH E HAYWARD	10227100000000000	240		GRAD STUDY 100%	0.00	1,775.00
0101	121376	08/07/20	6549	LEAH E HAYWARD	10227100000000000	240		GRAD STUDY 100%	0.00	1,545.00
TOTAL CHECK										
0101	121377	08/07/20	7604	HCC LIFE INSURANCE	10	0463		JULY 2020	0.00	41,486.02
0101	121377	08/07/20	7604	HCC LIFE INSURANCE	10	0463		AUG 2020	0.00	41,930.36
TOTAL CHECK										
0101	121378	08/07/20	5828	HIGHER INFORMATION	10254000000001750	448		SEPT 2020	0.00	393.26

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121378	08/07/20	5828	HIGHER INFORMATION	10111000001021750	448	SEPT 2020	0.00	1,179.83
0101	121378	08/07/20	5828	HIGHER INFORMATION	10111000001022750	448	SEPT 2020	0.00	1,179.83
0101	121378	08/07/20	5828	HIGHER INFORMATION	10111000001023750	448	SEPT 2020	0.00	1,179.83
0101	121378	08/07/20	5828	HIGHER INFORMATION	10111000003080750	448	SEPT 2020	0.00	1,310.92
0101	121378	08/07/20	5828	HIGHER INFORMATION	10111000002050750	448	SEPT 2020	0.00	1,310.92
TOTAL	CHECK							0.00	6,554.59
0101	121379	08/07/20	5331	HEATHER M HOKE	102271000000000000	240	GRAD STUDY 100%	0.00	1,590.00
0101	121379	08/07/20	5331	HEATHER M HOKE	102271000000000000	240	GRAD STUDY 100%	0.00	1,590.00
TOTAL	CHECK							0.00	3,180.00
0101	121380	08/07/20	851	HSLC INC	10111000001023750	650		0.00	230.00
0101	121381	08/07/20	940	JOHNSTONE SUPPLY IN	10262000003080000	610.03	DUPL PAYMENT	0.00	-165.00
0101	121381	08/07/20	940	JOHNSTONE SUPPLY IN	10262000000001000	610.03		0.00	332.50
TOTAL	CHECK							0.00	167.50
0101	121382	08/07/20	2167	JUNIOR LIBRARY GUIL	10225000003080000	640		0.00	4,358.59
0101	121383	08/07/20	7355	TARA L KATERMAN	102271000000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	121384	08/07/20	4257	MICHELLE KISNER	102271000000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	13213 MANTLA FILE F	0.00	304.24
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	08146 BIC BRITE POC	0.00	46.78
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	08178 SHARPIE POCKE	0.00	465.95
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	08485 SHARPIE ULTRA	0.00	157.87
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	06632 CRAYOLA COLOR	0.00	423.92
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	01426 MODERN COMPOS	0.00	332.74
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	10111000001020170	610	10266 POLY ENVELOPE	0.00	68.35
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	10111000001020170	610	04318 ASTRO BRIGHT	0.00	25.33
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	10111000001522000	610	04318 ASTRO BRIGHT	0.00	12.35
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	10111000001522000	610	04088 ARRAY CARD ST	0.00	96.59
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	10111000001522000	610	04087 ARRAY CARD ST	0.00	38.64
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	10111000001522000	610	14137 ACADEMIC STUD	0.00	29.02
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	10111000001221000	610	04319 ASTRO BRIGHT	0.00	207.57
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	09416 EXPO ERASER F	0.00	354.62
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	08221 CRAYOLA TROPI	0.00	630.82
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	08237 CRAYOLA WATER	0.00	520.00
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	03018 VINYL BINDER,	0.00	362.58
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	03030 VINYL BINDER,	0.00	137.53
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	18181 ELMER'S GLUE	0.00	551.25
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	03039 THREE RING VI	0.00	125.03
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	03274 ECONOMY VIEW	0.00	365.99
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	06658 CRAYOLA WRITE	0.00	422.82
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	43005 CRAYOLA CRAYO	0.00	248.92
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	08694 WATERBASED MA	0.00	221.64
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	17053 CLASP ENVELOP	0.00	256.87
0101	121385	08/07/20	1481	KURTZ BROTHERS INC	101110000000000000	610	17004 #10 WHITE ENV	0.00	247.21
TOTAL	CHECK							0.00	6,654.63
0101	121386	08/07/20	5140	LEVEL 3 COMMUNICATI	102620000000000750	530		0.00	213.11

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121386	08/07/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	1,295.64
TOTAL	CHECK							0.00	1,508.75
0101	121387	08/07/20	6448	M & T BANK	10510000000000000	920	DEBT SERV SEPT 2020	0.00	244,533.54
0101	121388	08/07/20	6437	MATH TEACHERS PRESS	10124100001020000	640	MMG2 2ND GRADE MOVI	0.00	186.38
0101	121388	08/07/20	6437	MATH TEACHERS PRESS	10124100001020000	640	NUMERATION, ADDITIO	0.00	87.01
0101	121388	08/07/20	6437	MATH TEACHERS PRESS	10124100001020000	640	MULTIPLICATION & DI	0.00	43.50
0101	121388	08/07/20	6437	MATH TEACHERS PRESS	10124100001020000	640	NUMERATION ADDITION	0.00	206.62
0101	121388	08/07/20	6437	MATH TEACHERS PRESS	10124100001020000	640	MULTIPLICATION & DI	0.00	206.62
TOTAL	CHECK							0.00	730.13
0101	121389	08/07/20	1579	MENCHEY MUSIC SERVI	10111000003080121	430		0.00	115.60
0101	121389	08/07/20	1579	MENCHEY MUSIC SERVI	10111000003080121	430		0.00	115.60
0101	121389	08/07/20	1579	MENCHEY MUSIC SERVI	10111000003080121	752	PO 210000026	0.00	2,942.00
0101	121389	08/07/20	1579	MENCHEY MUSIC SERVI	10111000003080121	610		0.00	29.72
TOTAL	CHECK							0.00	3,202.92
0101	121390	08/07/20	2929	MICHAEL, ELIZABETH	10129000000000000	329		0.00	81.50
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	20.18
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	20.18
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	22.78
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	37.88
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	10274000000002000	610	DISCOUNT	0.00	-9.45
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	7.19
0101	121391	08/07/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	364.12
TOTAL	CHECK							0.00	462.88
0101	121392	08/07/20	7219	MOREFIELD COMMUNICA	10262000000001000	430		0.00	1,370.00
0101	121392	08/07/20	7219	MOREFIELD COMMUNICA	10262000001020000	430		0.00	1,370.00
0101	121392	08/07/20	7219	MOREFIELD COMMUNICA	10262000001023000	430		0.00	1,370.00
0101	121392	08/07/20	7219	MOREFIELD COMMUNICA	10262000002050000	430		0.00	1,370.00
0101	121392	08/07/20	7219	MOREFIELD COMMUNICA	10262000003080000	430		0.00	1,370.00
TOTAL	CHECK							0.00	6,850.00
0101	121393	08/07/20	66	NATL COUNCIL FOR TH	10226000000000000	810	INST'L & JOURNALS	0.00	475.00
0101	121394	08/07/20	332	NIAAA	10325000000000550	360		0.00	80.00
0101	121395	08/07/20	1687	PA AMERICAN WATER C	10262000001020000	424	1024-210035068632	0.00	1,303.73
0101	121396	08/07/20	2930	PA DEPT OF LABOR &	10262000001023000	430		0.00	74.61
0101	121397	08/07/20	590	PA LIBRARY ASSOCIAT	10225000003080000	810	ALLISON MACKLEY	0.00	174.00
0101	121398	08/07/20	6256	LAURA A PALANZO-SHO	10227100000000000	240	GRAD STUDY 100%	0.00	2,209.50
0101	121399	08/07/20	6969	PAYK12 LLC	10325000000000550	610		0.00	650.73
0101	121400	08/07/20	1689	PIAA INC	10325000000000550	641	PIAA HANDBOOKS	0.00	697.00

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
0101		121401	08/07/20	1767	PITNEY BOWES GLOBAL	1025300000001000	448			0.00	1,857.39
0101		121402	08/07/20	1982	PMEA	10111000001020121	810		MICHELLE KISNER	0.00	142.00
0101		121402	08/07/20	1982	PMEA	10111000003080121	810		BRANDON BUTERBAUGH	0.00	142.00
	TOTAL	CHECK								0.00	284.00
0101		121403	08/07/20	1649	POWERSCHOOL GROUP L	10251900000001000	310		PRODUCT TAILORING S	0.00	420.00
0101		121403	08/07/20	1649	POWERSCHOOL GROUP L	1025190000001000	310		DUPL PAYMENT	0.00	-2,055.00
0101		121403	08/07/20	1649	POWERSCHOOL GROUP L	1028180000000750	650		7/1/20-6/30/21	0.00	135,807.29
	TOTAL	CHECK								0.00	134,172.29
0101		121404	08/07/20	2184	PPC LUBRICANTS INC	1027400000002000	627.02			0.00	458.20
0101		121405	08/07/20	6845	BRIANNA N PRICE	10325000000000550	810		REIMB OF PERS EXPEN	0.00	125.00
0101		121406	08/07/20	657	PROGRESS PUBLICATIO	10111000001221000	610		MW-104 HD-3 BRIEFCA	0.00	425.00
0101		121406	08/07/20	657	PROGRESS PUBLICATIO	10111000001023000	610		MW-104 HD-3 BRIEFCA	0.00	680.00
	TOTAL	CHECK								0.00	1,105.00
0101		121407	08/07/20	2062	PSLA	10225000003080000	810		ALLISON MACKLEY	0.00	60.00
0101		121407	08/07/20	2062	PSLA	10225000001020000	810		SALLYANN TALLEY	0.00	60.00
	TOTAL	CHECK								0.00	120.00
0101		121408	08/07/20	1050	PSYCHOLOGICAL ASSES	1012410002050000	640		#11264-AB SELF DIRE	0.00	143.00
0101		121409	08/07/20	1438	PUBLIC SCHOOL EMPLO	10272000000002000	230		XX-9307 LACHMAN	0.00	211.26
0101		121410	08/07/20	4362	QUAKER CITY PAPER C	10111000000000000	610		SP333806 SPARTAN HA	0.00	956.75
0101		121411	08/07/20	5071	R L CLARKE ENTERPRI	10262000001020000	610.03			0.00	858.75
0101		121411	08/07/20	5071	R L CLARKE ENTERPRI	10262000001020000	610.03			0.00	1,563.00
	TOTAL	CHECK								0.00	2,421.75
0101		121412	08/07/20	1107	REALLY GOOD STUFF I	10111000001221000	610		ITEM # 303531 SOFTC	0.00	47.98
0101		121412	08/07/20	1107	REALLY GOOD STUFF I	10111000001221000	610		ITEM # 155445 RESOU	0.00	43.98
0101		121412	08/07/20	1107	REALLY GOOD STUFF I	10111000001221000	610		ITEM # 303531 SOFTC	0.00	47.98
0101		121412	08/07/20	1107	REALLY GOOD STUFF I	10111000001221000	610		ITEM # 155445 RESOU	0.00	43.98
0101		121412	08/07/20	1107	REALLY GOOD STUFF I	10111000001221000	610		ITEM # 162016 READY	0.00	119.90
0101		121412	08/07/20	1107	REALLY GOOD STUFF I	10111000001221000	610		PRINT CURSIVE ZANER	0.00	377.91
0101		121412	08/07/20	1107	REALLY GOOD STUFF I	10111000001522000	610		165075 ZANER BLOSER	0.00	41.99
0101		121412	08/07/20	1107	REALLY GOOD STUFF I	10111000001221000	610		303531 MY WRITING W	0.00	47.98
0101		121412	08/07/20	1107	REALLY GOOD STUFF I	10111000001522000	610		165075 ZANER BLOSER	0.00	41.99
0101		121412	08/07/20	1107	REALLY GOOD STUFF I	10111000001221000	610		ITEM # 303531 MY WR	0.00	52.50
0101		121412	08/07/20	1107	REALLY GOOD STUFF I	10111000001221000	610		ITEM # 159790BL REA	0.00	191.47
	TOTAL	CHECK								0.00	1,057.66
0101		121413	08/07/20	7334	ERIC S RENO	10227100000000000	240		GRAD STUDY 100%	0.00	779.55
0101		121414	08/07/20	1137	RESEARCH PRESS COMP	10111000001022750	650		978-0-87822-722-8 S	0.00	63.77
0101		121414	08/07/20	1137	RESEARCH PRESS COMP	10111000001022750	650		978-0-87822-654-2 S	0.00	55.99
0101		121414	08/07/20	1137	RESEARCH PRESS COMP	10111000001022750	650		978-0-87822-676-4 S	0.00	42.55
	TOTAL	CHECK								0.00	162.31

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		121415	08/07/20	5683	ERIN M ROSENSTEEL	102271000000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101		121416	08/07/20	7044	S&S WILDLIFE CONTRO	1026200003080000	430		0.00	680.00
0101		121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	131.14
0101		121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	163.04
0101		121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	203.22
0101		121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	25.00
0101		121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	134.27
0101		121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	38.07
0101		121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	15.06
0101		121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	15.30
0101		121417	08/07/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	55.35
TOTAL	CHECK								0.00	780.45
0101		121418	08/07/20	1694	SHERWIN WILLIAMS CO	1026200003080000	610.04		0.00	41.70
0101		121418	08/07/20	1694	SHERWIN WILLIAMS CO	102630000000000000	414		0.00	126.40
TOTAL	CHECK								0.00	168.10
0101		121419	08/07/20	6740	SIT SPOTS INC	10111000001022000	610	NUMBERS 1-24 PACK M	0.00	36.99
0101		121419	08/07/20	6740	SIT SPOTS INC	10111000001022000	610	ESTIMATED SHIPPING/	0.00	5.77
TOTAL	CHECK								0.00	42.76
0101		121420	08/07/20	7064	SLAM DUNK SPORTS MA	103250000000000050	538		0.00	1,200.00
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	815042 STAPLES ULTR	0.00	2.56
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	781457 ACCU STAMP "	0.00	3.77
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	1M16LR971 KENSINGTO	0.00	21.43
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	819371 2000 PLUS NO	0.00	2.29
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	735867 2000 PLUS IN	0.00	0.99
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	2622595 COSCO ACCU	0.00	2.75
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	781467 ACCU STAMP "	0.00	1.98
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	643372 PILOT G2 RET	0.00	13.71
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	896475 PENDAFLEX HA	0.00	6.97
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	486330 STAPLES MEDI	0.00	5.23
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	609710 ZEBRA Z GRIP	0.00	2.31
0101		121421	08/07/20	4637	STAPLES CONTRACT &	1023800003080000	610	1686326 STAPLES RET	0.00	1.00
TOTAL	CHECK								0.00	64.99
0101		121422	08/07/20	2215	STEVE WEISS MUSIC I	10111000003080121	610	VTC FIRTH ANDREW MA	0.00	56.00
0101		121422	08/07/20	2215	STEVE WEISS MUSIC I	10111000003080121	610	VTC FIRTH MAX PROJE	0.00	131.80
0101		121422	08/07/20	2215	STEVE WEISS MUSIC I	10111000003080121	610	ESTIMATED SHIPPING/	0.00	9.95
TOTAL	CHECK								0.00	197.75
0101		121423	08/07/20	3284	STOCK & LEADER LLP	102360000000001000	810		0.00	337.50
0101		121424	08/07/20	3720	SWEETWATER SOUND IN	10111000003080121	610	ITEM ID: SW57 SHURE	0.00	594.00
0101		121424	08/07/20	3720	SWEETWATER SOUND IN	10111000003080121	610	ITEM ID: S24NN25 PR	0.00	99.98
0101		121424	08/07/20	3720	SWEETWATER SOUND IN	10111000003080121	610	ITEM ID: A2WSBLK SH	0.00	89.94
TOTAL	CHECK								0.00	783.92

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121425	08/07/20	6905	TITAN LED INC	1026200000000000	430	17C-4-99-4-40K HENN	0.00	1,997.46
0101	121425	08/07/20	6905	TITAN LED INC	1026200000000000	430	17-2CH-DR440-DIM DR	0.00	593.73
0101	121425	08/07/20	6905	TITAN LED INC	1026200000000000	430	SHIPPING	0.00	125.00
0101	121425	08/07/20	6905	TITAN LED INC	1026200000000000	430	17C-4-99-4-40K HENN	0.00	2,093.82
0101	121425	08/07/20	6905	TITAN LED INC	1026200000000000	430	17-2CH-DR440-DIM DR	0.00	622.37
TOTAL	CHECK							0.00	5,432.38
0101	121426	08/07/20	7327	TOOLS 4 READING LLC	1012410001020000	640	CONSONANT CHART AND	0.00	60.00
0101	121426	08/07/20	7327	TOOLS 4 READING LLC	1012410001020000	640	KID LIP PICTURE CAR	0.00	120.00
TOTAL	CHECK							0.00	180.00
0101	121427	08/07/20	6428	TOWERMETRIX INC	10236000000001000	810		0.00	20,600.00
0101	121428	08/07/20	1501	TOWNSHIP OF DERRY	10233000000000000	390	AUG 2020	0.00	13,800.00
0101	121429	08/07/20	1652	TRANE COMPANY INC	102620000000001000	610.03		0.00	255.67
0101	121429	08/07/20	1652	TRANE COMPANY INC	102620000000001000	610.03		0.00	329.32
TOTAL	CHECK							0.00	584.99
0101	121430	08/07/20	4400	TUMBLEWEED PRESS IN	1011100001023750	650		0.00	599.00
0101	121431	08/07/20	7741	TURF AND DIRT LLC	10263000000000000	414		0.00	648.01
0101	121431	08/07/20	7741	TURF AND DIRT LLC	10263000000000000	414		0.00	386.21
TOTAL	CHECK							0.00	1,034.22
0101	121432	08/07/20	1601	UGI UTILITIES INC	10262000002050000	621	411007721631	0.00	1,637.93
0101	121432	08/07/20	1601	UGI UTILITIES INC	10262000003080000	621	411000357565	0.00	242.94
0101	121432	08/07/20	1601	UGI UTILITIES INC	102620000000001000	621	411001067791	0.00	338.31
0101	121432	08/07/20	1601	UGI UTILITIES INC	10262000002050000	621	411000357417	0.00	341.28
0101	121432	08/07/20	1601	UGI UTILITIES INC	10262000010200000	621	411000357243	0.00	438.88
0101	121432	08/07/20	1601	UGI UTILITIES INC	10262000010230000	621	411001068286	0.00	730.18
0101	121432	08/07/20	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	36.57
0101	121432	08/07/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	68.59
TOTAL	CHECK							0.00	3,834.68
0101	121433	08/07/20	1328	UNITED REFRIGERATIO	10262000000001000	610.02		0.00	58.04
0101	121433	08/07/20	1328	UNITED REFRIGERATIO	10262000003080000	610.02		0.00	211.85
TOTAL	CHECK							0.00	269.89
0101	121434	08/07/20	7489	ALLISON M VANZANT	10227100000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	121435	08/07/20	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	128.00
0101	121436	08/07/20	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	1,050.76
0101	121437	08/07/20	1519	WEAVERS LAWN & GARD	10263000000000000	414		0.00	10.40
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	102620000000001000	610.01		0.00	6.57
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	10262000003080000	610.03		0.00	25.53
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	10274000000002000	610		0.00	15.69
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	10262000000000000	610		0.00	9.08
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	10262000000001000	610.02		0.00	21.39

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	121438	08/07/20	1520	WILHELM'S HARDWARE	1027400000002000	610			0.00	39.55
TOTAL	CHECK								0.00	117.81
0101	121439	08/07/20	4021	JESSICA L ZENTNER	102271000000000000	240		GRAD STUDY 100%	0.00	1,801.75
0101	121439	08/07/20	4021	JESSICA L ZENTNER	102271000000000000	240		GRAD STUDY 100%	0.00	1,988.25
0101	121439	08/07/20	4021	JESSICA L ZENTNER	102271000000000000	240		GRAD STUDY 100%	0.00	1,701.75
0101	121439	08/07/20	4021	JESSICA L ZENTNER	102271000000000000	240		GRAD STUDY 100%	0.00	1,701.75
0101	121439	08/07/20	4021	JESSICA L ZENTNER	102271000000000000	240		GRAD STUDY 100%	0.00	1,701.75
0101	121439	08/07/20	4021	JESSICA L ZENTNER	102271000000000000	240		GRAD STUDY 100%	0.00	1,701.75
TOTAL	CHECK								0.00	10,597.00
0101	121440	08/07/20	7744	ZOOM VIDEO COMMUNIC	10281800000000750	650			0.00	6,683.56
0101	121456	08/21/20	117	A G MAURO CO INC	1026200003080000	610.01			0.00	485.00
0101	121457	08/21/20	1933	A/CAPA	10283600000001750	360		T SHUEY	0.00	80.00
0101	121458	08/21/20	1458	AHOLD FINANCIAL SER	1023800001022000	635			0.00	161.06
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610		GIANTEX ADJUSTABLE	0.00	79.58
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610		ECR4KIDS PORTABLE L	0.00	21.82
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610		OFM CORE JUPITER SE	0.00	135.31
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610		MONKEY STRINGY BALL	0.00	17.62
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610		KELZ KIDZ LARGE MES	0.00	26.52
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610		INFLATABLE BEACH BA	0.00	5.76
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100002050151	610		BASIC BRIGHT COLOR	0.00	15.35
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100001123000	610		INSTANT PERSONAL PO	0.00	62.80
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100001123000	610		EXACT INDEX CARDSTO	0.00	703.78
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1023800002050000	610		ETECHWART CLEAR OFF	0.00	27.39
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1023800002050000	610		LABELIFE COMPATIBLE	0.00	16.49
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1023800002050000	610		AMAZONBASICS BINDER	0.00	9.99
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1023800002050000	610		FINGERTIP MOISTENER	0.00	9.49
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1026200000000000	610		FACE COVER WITH CLE	0.00	1,403.00
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1026200000000000	610		4PCS RUSABLE AND WA	0.00	1,802.20
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1026600000000000	610		SEASONS FULL SIZE I	0.00	300.00
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1026600000000000	610		EXPEDITED SHIPPING	0.00	89.80
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1023800001022000	610		DURABLE INDEX TABS,	0.00	14.55
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1026200000000000	610		FUGETEK SELFIE STIC	0.00	24.99
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100001020151	610		HEBAYY TRANSPARENT	0.00	39.95
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100001020151	610		BLUE SUMMIT SUPPLIE	0.00	68.97
0101	121459	08/21/20	7100	AMAZON CAPITAL SERV	1011100001020151	610		BLULU 6 SIDED GAMES	0.00	40.65
TOTAL	CHECK								0.00	4,916.01
0101	121460	08/21/20	2023	AMERICHEM INTERNATI	10274000000002000	610			0.00	689.90
0101	121461	08/21/20	927	PHILIP J AYALA	10284000000001750	650		REIMB OF PERS EXPEN	0.00	35.88
0101	121462	08/21/20	79	LISA A BALANDA	102271000000000000	240		GRAD STUDY 100%	0.00	1,980.00
0101	121463	08/21/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15			0.00	92.84
0101	121463	08/21/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15			0.00	432.12
0101	121463	08/21/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22			0.00	40.92

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0101	121463	08/21/20	1597	BRIGHTBILL	BODY WOR	1027400000002000	610.22	0.00	51.42
0101	121463	08/21/20	1597	BRIGHTBILL	BODY WOR	1027400000002000	610.22	0.00	9.92
TOTAL	CHECK							0.00	627.22
0101	121464	08/21/20	273	CAPITAL AREA	INTERM	101290000000000000	322	0.00	40.00
0101	121464	08/21/20	273	CAPITAL AREA	INTERM	1012330003080000	322	0.00	3,542.17
0101	121464	08/21/20	273	CAPITAL AREA	INTERM	1012110003080000	322	0.00	3,542.17
0101	121464	08/21/20	273	CAPITAL AREA	INTERM	1012310003080000	322	0.00	9,926.66
0101	121464	08/21/20	273	CAPITAL AREA	INTERM	1012330003080000	322	0.00	14,091.66
0101	121464	08/21/20	273	CAPITAL AREA	INTERM	10123310003080000	322	0.00	14,091.66
0101	121464	08/21/20	273	CAPITAL AREA	INTERM	101290000000000000	322	0.00	14,793.00
TOTAL	CHECK							0.00	60,027.32
0101	121465	08/21/20	3906	CENTRAL PENN MUSIC		1011100003080121	610	0.00	56.54
0101	121466	08/21/20	1792	COMCAST		10281800000000750	538	0.00	831.23
0101	121467	08/21/20	6324	CONVERSATIONS INC		10236000000001000	810	0.00	360.00
0101	121467	08/21/20	6324	CONVERSATIONS INC		1023800002050000	810	0.00	360.00
0101	121467	08/21/20	6324	CONVERSATIONS INC		10238000001020000	810	0.00	360.00
TOTAL	CHECK							0.00	1,080.00
0101	121468	08/21/20	2025	DAUPHIN ELECTRIC IN		1026200003080000	610.01	0.00	39.04
0101	121469	08/21/20	1131	TRACIE M DAWSON		1024400002050000	580	0.00	32.20
0101	121470	08/21/20	6313	SAUVE, ERIK D		1032500002000558	610	0.00	960.00
0101	121470	08/21/20	6313	SAUVE, ERIK D		1032500002000556	610	0.00	489.00
0101	121470	08/21/20	6313	SAUVE, ERIK D		1032500003000563	610	0.00	519.55
0101	121470	08/21/20	6313	SAUVE, ERIK D		1032500002000557	610	0.00	579.55
0101	121470	08/21/20	6313	SAUVE, ERIK D		1032500003000556	610	0.00	3,441.73
0101	121470	08/21/20	6313	SAUVE, ERIK D		1032500000000550	610	0.00	1,262.00
0101	121470	08/21/20	6313	SAUVE, ERIK D		1032500003000560	610	0.00	1,655.00
0101	121470	08/21/20	6313	SAUVE, ERIK D		1032500003000557	610	0.00	1,663.60
0101	121470	08/21/20	6313	SAUVE, ERIK D		1032500003000558	610	0.00	4,350.00
0101	121470	08/21/20	6313	SAUVE, ERIK D		1032500003000573	610	0.00	4,482.17
0101	121470	08/21/20	6313	SAUVE, ERIK D		1032500003000553	610	0.00	7,082.00
TOTAL	CHECK							0.00	26,484.60
0101	121471	08/21/20	5070	EASTERN TIME INC		1026200002050000	610.01	0.00	459.70
0101	121472	08/21/20	5906	EBERSOLE EXCAVATING		1026200002050000	430	0.00	1,150.00
0101	121472	08/21/20	5906	EBERSOLE EXCAVATING		1026200003080000	430	0.00	9,750.00
TOTAL	CHECK						HHS DUMPSTER PAD/LO	0.00	10,900.00
0101	121473	08/21/20	7769	EDUPOINT EDUCATIONA		10281800000000750	650	0.00	108,830.00
0101	121474	08/21/20	2212	FOLLETT SCHOOL SOLU		1011100001022750	650	0.00	1,388.77
0101	121474	08/21/20	2212	FOLLETT SCHOOL SOLU		1011100002050750	650	0.00	1,388.77
0101	121474	08/21/20	2212	FOLLETT SCHOOL SOLU		1011100003080750	650	0.00	1,388.77
TOTAL	CHECK							0.00	4,166.31

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121475	08/21/20	1374	JENA L FUNCK	1023800001023000	635	REIMB OF PERS EXPEN	0.00	104.45
0101	121476	08/21/20	2532	ANNA L GAWEL	1023800001022000	635	REIMB OF PERS EXPEN	0.00	38.30
0101	121477	08/21/20	748	GRAINGER INC	1026200000001000	610.03		0.00	25.70
0101	121478	08/21/20	2495	GRAYBAR	1026200000000000	610		0.00	24.50
0101	121479	08/21/20	1887	HACKMAN FIRE EQUIPM	10262000000001000	430		0.00	603.05
0101	121479	08/21/20	1887	HACKMAN FIRE EQUIPM	10262000002050000	430		0.00	646.80
0101	121479	08/21/20	1887	HACKMAN FIRE EQUIPM	10262000001020000	430		0.00	288.30
0101	121479	08/21/20	1887	HACKMAN FIRE EQUIPM	10262000003080000	430		0.00	2,241.55
0101	121479	08/21/20	1887	HACKMAN FIRE EQUIPM	1026200001023000	430		0.00	1,104.80
TOTAL	CHECK							0.00	4,884.50
0101	121480	08/21/20	5828	HIGHER INFORMATION	102540000000001750	448	9/1/20-9/30/20	0.00	595.00
0101	121480	08/21/20	5828	HIGHER INFORMATION	10281800000000750	650	9/1/20-9/30/20	0.00	325.00
TOTAL	CHECK							0.00	920.00
0101	121481	08/21/20	1760	HOME DEPOT CREDIT S	10262000002050000	610	XXXX 8367	0.00	54.60
0101	121482	08/21/20	7767	THE HOME DEPOT PRO	102740000000002000	610		0.00	65.16
0101	121482	08/21/20	7767	THE HOME DEPOT PRO	102740000000002000	610		0.00	108.72
0101	121482	08/21/20	7767	THE HOME DEPOT PRO	10266098700000000	610		0.00	3,599.98
0101	121482	08/21/20	7767	THE HOME DEPOT PRO	102740000000002000	610		0.00	-6.15
TOTAL	CHECK							0.00	3,767.71
0101	121483	08/21/20	203	JANUS SCHOOL INC	101290000000000000	332		0.00	37,550.00
0101	121484	08/21/20	924	JKM TRAINING INC	102660000000000000	390		0.00	1,483.35
0101	121484	08/21/20	924	JKM TRAINING INC	102660000000000000	390		0.00	79.95
0101	121484	08/21/20	924	JKM TRAINING INC	102660000000000000	390		0.00	124.90
TOTAL	CHECK							0.00	1,688.20
0101	121485	08/21/20	6619	KAPP ADVERTISING SE	102360000000001000	549		0.00	249.60
0101	121486	08/21/20	6362	KIT NETWORK CABLING	10266000003080750	432		0.00	310.00
0101	121487	08/21/20	5717	LEADER SERVICES INC	101290000000000000	329		0.00	38.50
0101	121488	08/21/20	1863	LIGHT'S WELDING INC	102740000000002000	430		0.00	330.73
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	102620000000000000	610		0.00	180.40
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	102620000000000000	610		0.00	363.84
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	102630000000000000	414		0.00	259.54
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10262000002050000	610.02		0.00	135.30
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10262000002050000	610.04		0.00	92.30
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	1026200001020000	610.04		0.00	92.30
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	1026200001023000	610.04		0.00	92.30
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	10262000003080000	610.04		0.00	97.20
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	102630000000000000	414		0.00	37.99
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	102740000000002000	610		0.00	25.75

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	102620000000000000	610			0.00	26.59
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	102620000000000000	610			0.00	28.68
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	102620000000000000	610			0.00	22.75
0101	121489	08/21/20	1046	LOWE'S COMPANIES IN	102620000000000000	610			0.00	22.96
TOTAL	CHECK								0.00	1,477.90
0101	121490	08/21/20	6286	MACKIN BOOK COMPANY	1022500002050000	640			0.00	750.00
0101	121490	08/21/20	6286	MACKIN BOOK COMPANY	1022500003080000	640			0.00	1,000.00
TOTAL	CHECK								0.00	1,750.00
0101	121491	08/21/20	7491	MARCO TECHNOLOGIES	10254000000001750	448			0.00	239.58
0101	121492	08/21/20	2929	MICHAEL, ELIZABETH	101290000000000000	329			0.00	50.00
0101	121492	08/21/20	2929	MICHAEL, ELIZABETH	101290000000000000	329			0.00	65.00
0101	121492	08/21/20	2929	MICHAEL, ELIZABETH	101290000000000000	329			0.00	167.00
TOTAL	CHECK								0.00	282.00
0101	121493	08/21/20	7690	LINDSEY A NESTER	102271000000000000	240		GRAD STUDY 100%	0.00	1,988.25
0101	121493	08/21/20	7690	LINDSEY A NESTER	102271000000000000	240		GRAD STUDY 100%	0.00	1,988.25
TOTAL	CHECK								0.00	3,976.50
0101	121494	08/21/20	7609	HEATHER N ORTIZ	102271000000000000	240		GRAD STUDY 100%	0.00	1,988.25
0101	121495	08/21/20	1687	PA AMERICAN WATER C	1026200002050000	424		1024-210028509975	0.00	1,307.13
0101	121495	08/21/20	1687	PA AMERICAN WATER C	102620000000000000	424		1024-210035993776	0.00	252.28
0101	121495	08/21/20	1687	PA AMERICAN WATER C	102620000000000000	424		1024-210036171920	0.00	255.47
0101	121495	08/21/20	1687	PA AMERICAN WATER C	10262000000001000	424		1024-210030243759	0.00	310.76
0101	121495	08/21/20	1687	PA AMERICAN WATER C	102620000000000000	424		1024-210035993622	0.00	44.00
TOTAL	CHECK								0.00	2,169.64
0101	121496	08/21/20	1515	PA PRINCIPALS ASSOC	1023800002050000	810		ERICK VALENTIN	0.00	595.00
0101	121496	08/21/20	1515	PA PRINCIPALS ASSOC	1023800002050000	810		AARON SHUMAN	0.00	595.00
0101	121496	08/21/20	1515	PA PRINCIPALS ASSOC	1023800002050000	810		J FUENTES-GILLESPIE	0.00	595.00
TOTAL	CHECK								0.00	1,785.00
0101	121497	08/21/20	7290	MARIELYS PAGAN-STAC	102271000000000000	240		GRAD STUDY 100%	0.00	1,988.25
0101	121498	08/21/20	7771	JULIA PARREY AND	10	0402.71		FALL 2020	0.00	19,830.61
0101	121499	08/21/20	1689	PIAA INC	10325000000000550	810		HIGH SCHOOL	0.00	675.00
0101	121499	08/21/20	1689	PIAA INC	10325000000000550	810		MIDDLE SCHOOL	0.00	250.00
TOTAL	CHECK								0.00	925.00
0101	121500	08/21/20	5156	PITNEY BOWES	10253000000001000	530			0.00	1,520.00
0101	121501	08/21/20	5250	PPL ELECTRIC UTILIT	1026200001023000	622		14559-39000	0.00	5,179.34
0101	121501	08/21/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622		10201-38006	0.00	8,268.30
0101	121501	08/21/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622		10401-38002	0.00	9,330.71
0101	121501	08/21/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622		07201-38009	0.00	15,567.19
TOTAL	CHECK								0.00	38,345.54
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	10262000000001000	622		15230-89000	0.00	1,083.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	00711-26013	0.00	2,152.85
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	79.35
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	203.70
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	08557-25021	0.00	333.76
0101	121502	08/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	27.25
TOTAL	CHECK							0.00	3,880.25
0101	121503	08/21/20	7430	JESSICA L QUERRY	1022710000000000	240	GRAD STUDY 100%	0.00	1,650.00
0101	121503	08/21/20	7430	JESSICA L QUERRY	1022710000000000	240	GRAD STUDY 100%	0.00	1,650.00
TOTAL	CHECK							0.00	3,300.00
0101	121504	08/21/20	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	795.00
0101	121504	08/21/20	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	865.75
TOTAL	CHECK							0.00	1,660.75
0101	121505	08/21/20	7174	RICHARD L SENSENIG	1026200003080000	430		0.00	401.74
0101	121506	08/21/20	5101	WILLIAM S RUSSELL	1027200000002000	810	CDL REIMBURSEMENT	0.00	68.00
0101	121507	08/21/20	4000	KRISTEN REMESNIK SA	1022710000000000	240	GRAD STUDY 100%	0.00	2,880.50
0101	121507	08/21/20	4000	KRISTEN REMESNIK SA	1022710000000000	240	GRAD STUDY 100%	0.00	2,880.50
TOTAL	CHECK							0.00	5,761.00
0101	121508	08/21/20	7768	SAFELIGHT FULFILLME	1027400000002000	430		0.00	85.00
0101	121509	08/21/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	97.65
0101	121509	08/21/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610.01		0.00	194.79
0101	121509	08/21/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	535.50
0101	121509	08/21/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	24.31
0101	121509	08/21/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	24.31
TOTAL	CHECK							0.00	876.56
0101	121510	08/21/20	1499	SPORTSMANS INC	1032500003000558	610		0.00	3,170.00
0101	121511	08/21/20	1699	SUN INC	1022500003080000	641	ALLISON MACKLEY	0.00	32.00
0101	121512	08/21/20	1699	SUN INC	10236000000001000	549		0.00	110.00
0101	121513	08/21/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	791.45
0101	121514	08/21/20	5633	THERABILITIES INC	10242089000000310	323		0.00	29,050.00
0101	121515	08/21/20	7727	TRI-STATE SHREDDING	1021190000000000	390		0.00	820.00
0101	121516	08/21/20	6381	TROJAN TRADING POST	10325000000000550	611		0.00	600.00
0101	121517	08/21/20	7575	ULTIMATE DRILL BOOK	1011100003080750	650		0.00	950.00
0101	121518	08/21/20	3262	UNITED STATES TREAS	10	0463	23-6003648	0.00	1,803.05
0101	121519	08/21/20	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,513.92

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121520	08/21/20	2275	LAURA E WADE	1028340003080000	360	REIMB OF PERS EXPEN	0.00	163.95
0101	121521	08/21/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	766.47
0101	121522	08/21/20	670	WATER LOGIC USA INC	1023800001023000	424		0.00	107.85
0101	121522	08/21/20	670	WATER LOGIC USA INC	1024400001023000	424		0.00	107.85
0101	121522	08/21/20	670	WATER LOGIC USA INC	1023800002050000	424		0.00	107.85
0101	121522	08/21/20	670	WATER LOGIC USA INC	1024400002050000	424		0.00	107.85
0101	121522	08/21/20	670	WATER LOGIC USA INC	1024400003080000	424		0.00	107.85
0101	121522	08/21/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	107.85
0101	121522	08/21/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	215.70
0101	121522	08/21/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	215.70
0101	121522	08/21/20	670	WATER LOGIC USA INC	1023800003080000	424		0.00	1,078.50
TOTAL	CHECK								
0101	121523	08/21/20	1411	YALE ELECTRIC SUPPL	1026200003080000	610.01		0.00	72.40
0101	121524	08/21/20	7564	ZENDESK INC	1028180000000750	650		0.00	2,280.00
0101	121525	08/21/20	7450	CASSANDRA ZUGAY AND 10	0402.71		FALL 2020	0.00	20,296.45
0101	121526	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 20001146	0.00	-4,244.90
0101	121526	08/20/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 20001146	0.00	-7,056.00
TOTAL	CHECK							0.00	-11,300.90
0101	121527	08/20/21	197	B & H PHOTO-VIDEO-P	1022500003080000	610	PO 20001089	0.00	-99.00
0101	121528	08/20/21	273	CAPITAL AREA INTERM	1011100000000115	650	3/1/20-5/31/20	0.00	-23,535.00
0101	121529	08/20/21	4110	CHANEY ELECTRONICS	1011100003080110	640	PO 20001117	0.00	-5,875.60
0101	121530	08/20/21	1154	CONTRACT PAPER GROU	10254000000001750	610	PO 20001111	0.00	-10,676.00
0101	121531	08/20/21	6147	LINDENMEYR MUNROE	10254000000001750	610	PO 20001112	0.00	-1,840.00
0101	121532	08/20/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	-73.00
0101	121533	08/20/21	7081	PA DEPT OF EDUCATIO	10	R8514	TITLE I - REFUND	0.00	-56.00
0101	121534	08/20/21	7580	PHILHAVEN	1011100003000000	561	DEC 2019	0.00	-135.00
0101	121534	08/20/21	7580	PHILHAVEN	1011100003000000	561	DEC 2019	0.00	-202.50
0101	121534	08/20/21	7580	PHILHAVEN	1011100001000000	561	FEB 2020	0.00	-324.00
0101	121534	08/20/21	7580	PHILHAVEN	1011100003000000	561	19/20-3 ACCOUNT #	0.00	-3,942.00
TOTAL	CHECK							0.00	-4,603.50
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	110.21
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	294.65
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	883.95
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFMC300B MICROFIBER	0.00	20.29
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFMC300B MICROFIBER	0.00	54.25
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFMC300B MICROFIBER	0.00	162.75
0101	121535	08/20/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFMC300B MICROFIBER	0.00	1,526.10
TOTAL	CHECK							0.00	

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121536	08/20/20	6780	ASSET PANDA LLC	10281800000000750	650	12 MONTH RENEWAL FO	0.00	2,909.70
0101	121537	08/20/20	7573	BEST LINE EQUIPMENT	1011100003080121	440	26 FT ROUGH TERRAIN	0.00	925.00
0101	121537	08/20/20	7573	BEST LINE EQUIPMENT	1011100003080121	440	DELIVERY, IN/OUT FE	0.00	165.00
0101	121537	08/20/20	7573	BEST LINE EQUIPMENT	1011100003080121	440	DAMAGE WAIVER	0.00	83.25
TOTAL	CHECK							0.00	1,173.25
0101	121538	08/20/20	7440	KATHERINE M FRENTZ	10227100000000000	240	GRAD STUDY	0.00	1,626.00
0101	121539	08/20/20	7767	THE HOME DEPOT PRO	10274000000002000	610		0.00	71.22
0101	121539	08/20/20	7767	THE HOME DEPOT PRO	10274000000002000	610		0.00	126.20
0101	121539	08/20/20	7767	THE HOME DEPOT PRO	10274000000002000	610		0.00	144.00
TOTAL	CHECK							0.00	341.42
0101	121540	08/20/20	7767	THE HOME DEPOT PRO	10274000000002000	610		0.00	428.88
0101	121541	08/20/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-2100300311161	0.00	20.37
0101	121541	08/20/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210034530851	0.00	76.16
0101	121541	08/20/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210030733726	0.00	296.41
0101	121541	08/20/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210030010201	0.00	339.47
0101	121541	08/20/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210035068632	0.00	1,693.62
0101	121541	08/20/20	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210036106933	0.00	2,739.80
TOTAL	CHECK							0.00	5,165.83
0101	121542	08/20/20	2229	PA MEDIA GROUP	10231000000001000	540	7/2, 7/7	0.00	274.35
0101	121543	08/20/20	989	PPL ELECTRIC UTILIT	10262000000000000	622		0.00	931.81
0101	121544	08/20/20	7773	KELCI A SIMINITUS	10227100000000000	240	GRAD STUDY	0.00	1,626.00
0101	121544	08/20/20	7773	KELCI A SIMINITUS	10227100000000000	240	GRAD STUDY	0.00	1,626.00
0101	121544	08/20/20	7773	KELCI A SIMINITUS	10227100000000000	240	GRAD STUDY	0.00	1,626.00
TOTAL	CHECK							0.00	4,878.00
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB3 PROMARK P	0.00	62.93
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB4 PROMARK P	0.00	76.94
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB5 PROMARK P	0.00	91.11
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PRO-TS8 PROMA	0.00	134.91
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL VICVFT3 VIC F	0.00	56.35
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL VIC-BD1 VIC F	0.00	52.52
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL VIC-GB4 VIC F	0.00	38.47
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL YAM-MBMH-2 YA	0.00	26.21
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	ESTIMATED SHIPPING/	0.00	164.36
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL: PEA-BDR1 PEA	0.00	100.94
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD1814 PE	0.00	117.39
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2014 PE	0.00	136.18
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2214 PE	0.00	148.39
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2414 PE	0.00	164.36
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2814 PE	0.00	173.76
0101	121545	08/20/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB2 PROMARK P	0.00	114.58
TOTAL	CHECK							0.00	1,659.40
0101	121546	08/20/20	1540	TOWNSHIP OF DERRY	10274000000002000	390.01		0.00	14,152.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121546	08/20/20	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	48.50
0101	121546	08/20/20	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	FEE	0.00	1.28
0101	121546	08/20/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19		0.00	110.00
0101	121546	08/20/20	1540	TOWNSHIP OF DERRY	1027400000002000	626	GAS	0.00	37.21
TOTAL	CHECK							0.00	14,349.62
0101	121547	08/20/20	6381	TROJAN TRADING POST	1022600000000000	610	GIFT CARDS	0.00	220.00
0101	121548	08/20/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	3,106.69
0101	121549	08/20/20	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	15.75
0101	121559	08/20/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	6.50
0101	121559	08/20/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	11.70
0101	121559	08/20/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	13.00
TOTAL	CHECK							0.00	31.20
0101	121560	08/20/20	9999	EMMA HANNERS AND	10	0402.71	UCID# M13404389	0.00	16,709.11
0101	S4T0820	08/07/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 186461	0.00	517.02
TOTAL	CASH ACCOUNT							0.00	1,122,122.66
TOTAL	FUND							0.00	1,122,122.66

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SELECTION CRITERIA: transact.yr='21' and transact.period='2'
ACCOUNTING PERIOD: 3/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21025	08/07/20	86	JASON T AMBLER	29.1	0496.114	REIMB CLUB EXPENSES	0.00	290.31
0101	21026	08/07/20	2966	FOUR DIAMONDS FUND	29.1	0496.35	HHS MT EVENT DONATI	0.00	7,306.51
0101	21027	08/21/20	9999	ABNEY, BENJAMIN	29.1	0496.114	REIMB TEAM JERSEY'S	0.00	1,563.95
0101	21028	08/21/20	9999	FLANNERY, WILLIAM	29.1	0496.114	REIM TEAM TECH T'S	0.00	588.00
TOTAL CASH ACCOUNT									9,748.77
TOTAL FUND									9,748.77

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SELECTION CRITERIA: transact.yr='21' and transact.period='2'
ACCOUNTING PERIOD: 3/21

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	515	08/07/20	6642	DERRY TOWNSHIP TAX	58262000000003000	810	2020 REAL ESTATE TA	0.00	48,177.20
0101	516	08/07/20	5357	HALLER ENTERPRISES	58262000000003000	430		0.00	841.00
0101	517	08/07/20	1692	SCHAEGLER YESCO DIS	58262000000003000	430		0.00	73.38
0101	518	08/07/20	6559	VERIZON	58262000000003000	530		0.00	174.72
0101	519	08/07/20	1702	WASTE MANAGEMENT IN	58262000000003000	411		0.00	154.00
0101	521	08/21/20	6540	CHEYNEY PROPERTY MA	58262000000003000	414		0.00	326.00
0101	521	08/21/20	6540	CHEYNEY PROPERTY MA	58262000000003000	414		0.00	708.99
TOTAL CHECK								0.00	1,034.99
0101	522	08/21/20	6550	CLEANTEAM BUILDING	58262000000003000	413		0.00	6,108.41
0101	523	08/21/20	1887	HACKMAN FIRE EQUIPM	58262000000003000	430		0.00	45.50
0101	524	08/21/20	5357	HALLER ENTERPRISES	58262000000003000	430		0.00	1,953.16
0101	525	08/21/20	5250	PPL ELECTRIC UTILIT	58262000000003000	622	37030-90021	0.00	5,251.57
0101	526	08/21/20	989	PPL ELECTRIC UTILIT	58262000000003000	622	16159-80018	0.00	127.16
0101	527	08/21/20	5357	HALLER ENTERPRISES	58262000000003000	430	PO 20000814	0.00	250.00
0101	527	08/21/20	5357	HALLER ENTERPRISES	58262000000003000	430	PO 20000814	0.00	348.88
0101	527	08/21/20	5357	HALLER ENTERPRISES	58262000000003000	430	PO 20000814	0.00	700.00
TOTAL CHECK								0.00	1,298.88
0101	528	08/21/20	6194	HERSHEY TERMITE & P	58262000000003000	460	AUGUST 2020	0.00	84.60
0101	529	08/21/20	7748	KREHLING INDUSTRIES	58262000000003000	430	PO 20001137	0.00	1,025.00
0101	530	08/21/20	1687	PA AMERICAN WATER C	58262000000003000	424	1024-220011606356	0.00	462.09
TOTAL CASH ACCOUNT								0.00	66,811.66
TOTAL FUND								0.00	66,811.66

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120879	V 05/15/20	9999	DEREK TODD AND	10	0402.71	DISE/BALSBAUGH SCHO	0.00	-2,000.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1023900003080000	390	XXXX1400	0.00	5,271.75
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	-168.92
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	47.98
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1011100001522000	610	XXXX1400	0.00	17.99
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	10262000000001000	610	XXXX1400	0.00	31.96
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	10236000000001000	610	XXXX1434	0.00	38.78
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1023800001020000	610	XXXX1400	0.00	60.61
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1434	0.00	68.85
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX1400	0.00	5.86
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	10251900000001000	810	XXXX1400	0.00	45.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1022500003080000	810	XXXX1400	0.00	79.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX1426	0.00	-7,160.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	10283400000001000	360	XXXX1418	0.00	-65.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	643.78
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	10236000000001000	650	XXXX1418	0.00	646.10
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1026200000000000	635	XXXX1400	0.00	495.88
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1023600000000000	635	XXXX1426	0.00	123.75
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1418	0.00	188.59
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1012410001020000	640	XXXX1400	0.00	433.70
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	10236000000001000	810	XXXX1434	0.00	325.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX1400	0.00	399.98
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1011904210006000	322	XXXX1434	0.00	340.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1011904210006000	322	XXXX1434	0.00	558.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1022600000000000	610	XXXX1426	0.00	96.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1012110002050000	610	XXXX1400	0.00	321.70
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1011100003080000	610	XXXX1418	0.00	500.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1033004111020000	610	XXXX1400	0.00	516.53
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1026600000000000	610	XXXX1400	0.00	734.57
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1026600000000000	610	XXXX1400	0.00	1,386.00
0101	121570	09/04/20	7408	CARDMEMBER SERVICE	1033004111020000	610	XXXX1400	0.00	2,483.74
TOTAL	CHECK							0.00	8,487.18
0101	121571	09/04/20	6610	ACCO BRANDS USA LLC	1023800003080000	430		0.00	751.56
0101	121572	09/04/20	1458	AHOLD FINANCIAL SER	1022600000000000	610		0.00	50.00
0101	121573	09/04/20	5781	AIRBORNE CONTAMINAT	1026200001020000	430	10 RANDOM IAQ SAMPL	0.00	1,600.00
0101	121573	09/04/20	5781	AIRBORNE CONTAMINAT	1026200001023000	430	10 RANDOM IAQ SAMPL	0.00	1,600.00
0101	121573	09/04/20	5781	AIRBORNE CONTAMINAT	1026200002050000	430	10 RANDOM IAQ SAMPL	0.00	1,600.00
TOTAL	CHECK							0.00	6,400.00
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1023800001023000	610	HEAT TRANSFER VINYL	0.00	9.21
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001321000	610	BLOOM DAILY PLANNER	0.00	18.95
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001321000	610	AVERY PREMIUM HEAVY	0.00	21.16
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001321000	610	2020-2021 PLANNER,	0.00	9.38
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001321000	610	TRADE QUEST PLASTIC	0.00	59.80
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	CARDINAL ECONOMY 3-	0.00	241.04

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHIPPING	0.00	4.99
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	CARDINAL ECONOMY 3	0.00	151.30
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	ALUMINUM FOIL, 500	0.00	14.64
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	ALUMINUM FOIL, 500	0.00	20.62
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	REYNOLDS WRAP 914 P	0.00	7.72
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	REYNOLDS WRAP 914 P	0.00	10.87
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	RUBBERMAID EASY FIN	0.00	11.14
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	RUBBERMAID EASY FIN	0.00	15.68
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	RUBBERMAID EASY FIN	0.00	5.01
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	RUBBERMAID EASY FIN	0.00	7.06
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	CHICAGO METALLIC PR	0.00	24.02
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	CHICAGO METALLIC PR	0.00	33.83
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	PROGRESSIVE INTERNA	0.00	5.56
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	PROGRESSIVE INTERNA	0.00	7.83
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	PYREX 1.5 QT LOAF D	0.00	15.60
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	PYREX 1.5 QT LOAF D	0.00	21.96
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	NORDIC WARE NATURAL	0.00	24.27
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	NORDIC WARE NATURAL	0.00	34.17
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	WILTON PREFERRED CO	0.00	2.85
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	WILTON PREFERRED CO	0.00	4.02
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	PRESTO 07046 TILT N	0.00	9.94
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	PRESTO 07046 TILT N	0.00	14.00
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	NORDIC WARE PRO CAS	0.00	9.43
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	NORDIC WARE PRO CAS	0.00	13.27
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	KITCHENAID CLASSIC	0.00	12.24
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	KITCHENAID CLASSIC	0.00	17.24
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLAY DOH, PKG/36 AS	0.00	91.02
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	HOME-X WOODEN CLOTH	0.00	9.70
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	HARMONY 3 COMPARTME	0.00	19.42
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	SCHOLASTIC SUPER SC	0.00	11.44
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	ZANER BLOSER SENTEN	0.00	16.93
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	K11 NOOT PRODUCTS F	0.00	103.73
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	KEEBOB BASIC WASHAB	0.00	84.95
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	EAMAY PLAYING GAME	0.00	10.86
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	JUMBO SIDEWALK CHAL	0.00	36.40
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	CRAYOLA BULK CRAYON	0.00	15.30
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	WITH THE FIRE ON HI	0.00	8.99
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	ENRIQUE'S JOURNEY	0.00	13.29
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	STRANGER THAN FANFI	0.00	8.00
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	ON A SUNBEAM	0.00	16.59
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	CHILDREN OF VIRTUE	0.00	35.97
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	DEEP AND DARK AND D	0.00	6.99
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	THE EIGHTH DAY	0.00	6.49
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	GIANTEX ADJUSTABLE	0.00	196.42
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	ECR4KIDS PORTABLE L	0.00	53.84
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	OFM CORE JUPITER SE	0.00	333.97
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	MONKEY STRINGY BALL	0.00	43.50
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	KELZ KIDZ LARGE MES	0.00	65.44
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	INFLATABLE BEACH BA	0.00	14.22
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	BASIC BRIGHT COLOR	0.00	37.89
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	THE CROSSOVER (THE	0.00	7.99
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	REBOUND (THE CROSSO	0.00	12.10

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	BOOKED (THE CROSOV	0.00	6.59
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	MONDAY'S NOT COMING	0.00	8.79
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	OUT OF THE DRAGON'S	0.00	9.99
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	ONE OF US IS NEXT:	0.00	15.99
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	FIVE FEET APART	0.00	7.25
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	LOVE, HATE AND OTHE	0.00	9.39
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080170	610	USB PC CHARGER CHAR	0.00	15.98
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080170	610	CRICUT STANDARDGRIP	0.00	13.99
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080170	610	CRICUT ULTIMATE FIN	0.00	24.16
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080170	610	CRAFT VINYL WEEDING	0.00	14.99
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080170	610	WIRELESS PRESENTER	0.00	16.99
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1011100003080170	610	ACRYLIC DESIGN BUTT	0.00	34.52
0101	121574	09/04/20	7100	AMAZON CAPITAL SERV	1023800001023000	610	REUSABLE COTTON CAN	0.00	58.83
TOTAL	CHECK							0.00	2,357.70
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	3,150.00
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31911 CLOROX FRA	0.00	1,140.00
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	3.90
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MSP12-188PK KN95 FA	0.00	16,500.00
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	3.90
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CASE CHILD SZ. DISP	0.00	2,700.00
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CASE CHILD SIZE DIS	0.00	2,703.90
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.90
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	121575	09/04/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
TOTAL	CHECK							0.00	28,266.70
0101	121576	09/04/20	7536	ASCD	1011100003080150	810	M O'BRIEN	0.00	89.00
0101	121577	09/04/20	4751	B & B INTEGRATIONS	1026200003080000	430	PRIMEX CLOCK REPLAC	0.00	749.00
0101	121578	09/04/20	197	B & H PHOTO-VIDEO-P	1011100003080750	438	BLSWATEMPP BLACKMAG	0.00	45.90
0101	121578	09/04/20	197	B & H PHOTO-VIDEO-P	1011100003080750	438	STST122HD4KU STAR T	0.00	4.09
TOTAL	CHECK							0.00	49.99
0101	121579	09/04/20	6556	BARLEY SNYDER LLP	1012900000000000	332		0.00	179.55
0101	121579	09/04/20	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	798.00
0101	121579	09/04/20	6556	BARLEY SNYDER LLP	1023400000000000	332		0.00	1,009.85
0101	121579	09/04/20	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	3,594.31
TOTAL	CHECK							0.00	5,581.71
0101	121580	09/04/20	5703	BATTERY WAREHOUSE	1027400000000200	610.15		0.00	195.06
0101	121581	09/04/20	4699	BEDFORD/ST MARTIN'S	1011100003080180	640	1319229689 ENVIRONM	0.00	8.25
0101	121581	09/04/20	4699	BEDFORD/ST MARTIN'S	1011100003080180	640	1319229689 ENVIRONM	0.00	13,190.14
0101	121581	09/04/20	4699	BEDFORD/ST MARTIN'S	1011100003080180	640	SHIPPING	0.00	0.17
0101	121581	09/04/20	4699	BEDFORD/ST MARTIN'S	1011100003080180	640	SHIPPING	0.00	263.81
TOTAL	CHECK							0.00	13,462.37
0101	121582	09/04/20	4988	PAUL BLACKBURN	1022710000000000	240	GRAD STUDY	0.00	1,500.00

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DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121582	09/04/20	4988	PAUL BLACKBURN	1022710000000000	240	GRAD STUDY	0.00	1,500.00
TOTAL CHECK									3,000.00
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-2040 RANGER A	0.00	8.51
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-7150 RANGER A	0.00	8.51
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-4160 RANGER A	0.00	8.51
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-3750 RANGER A	0.00	8.51
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	20418-2041 GENERAL	0.00	56.01
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	20418-1001-12 GENER	0.00	56.01
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	22220-2144 BLICK GR	0.00	52.49
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	21460-1001-12 BLICK	0.00	23.50
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	55437-0000 SAFE-T C	0.00	25.04
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	55435-0000-12 CIRCL	0.00	27.89
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	60448-1212 WOOD DOW	0.00	12.98
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	40442-1812 WOOD BLO	0.00	29.56
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	42906-1002 INKING P	0.00	27.40
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	61703-1001 SAFETY G	0.00	13.36
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	11262-1190 DESIGN P	0.00	6.42
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	11298-1002 PAPER BY	0.00	10.19
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	64210-1912 BOOKMAKI	0.00	45.45
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	71891-1001 DAILY WA	0.00	15.36
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	70765-1001 COMPLETE	0.00	16.38
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	1.70
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	1.70
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DB SCHOL	0.00	0.62
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHOL	0.00	0.62
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHOL	0.00	0.64
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHOL	0.00	0.64
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	2.99
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	2.99
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAILROAD	0.00	2.99
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAILROAD	0.00	2.99
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	2.99
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	2.99
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON BR	0.00	1.76
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON BR	0.00	1.76
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5151 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5151 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5171 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5171 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3051 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3051 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3681 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3681 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4501 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4501 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	1.10
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	1.10
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	0.44

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8281	PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8281	PRISMACO	0.00	0.44
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023	XL WATER	0.00	5.11
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023	XL WATER	0.00	5.11
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	03327-1001	PLASTIC	0.00	1.17
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	03327-1001	PLASTIC	0.00	1.17
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	22943-1112	GRAY PAP	0.00	1.16
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	22943-1112	GRAY PAP	0.00	1.16
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20521-1009	CRAYOLA	0.00	0.78
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20521-1009	CRAYOLA	0.00	0.78
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009	CRAYOLA	0.00	14.38
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009	CRAYOLA	0.00	14.38
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2042	BLICK GR	0.00	0.46
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2042	BLICK GR	0.00	0.46
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2021	BLICK GR	0.00	0.46
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2021	BLICK GR	0.00	0.46
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009	DESIGN E	0.00	2.75
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009	DESIGN E	0.00	2.75
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1000	DB ECONO	0.00	1.72
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1000	DB ECONO	0.00	1.72
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024	HI POLYM	0.00	1.09
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024	HI POLYM	0.00	1.09
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1002	DB ECONO	0.00	2.31
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1002	DB ECONO	0.00	2.31
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	00018-1009	BLICK ST	0.00	0.27
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	00018-1009	BLICK ST	0.00	0.27
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05891-1019	ROYAL CO	0.00	0.67
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05891-1019	ROYAL CO	0.00	0.67
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1004	DB ECONO	0.00	2.36
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1004	DB ECONO	0.00	2.36
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000	KISS OFF	0.00	0.26
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000	KISS OFF	0.00	0.26
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102	RAILROAD	0.00	0.50
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102	RAILROAD	0.00	0.50
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-6917	BLICKRYL	0.00	82.69
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-6917	BLICKRYL	0.00	82.69
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-7267	BLICKRYL	0.00	82.69
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-7267	BLICKRYL	0.00	82.69
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-9516	BLICKRYL	0.00	32.18
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-9516	BLICKRYL	0.00	32.18
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-9086	BLICKRYL	0.00	32.18
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-9086	BLICKRYL	0.00	32.18
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	06068-1009	DYNASTY	0.00	81.39
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	06068-1009	DYNASTY	0.00	81.39
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00306-0059	PRANG WA	0.00	133.54
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00306-0059	PRANG WA	0.00	133.54
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-1059	BLICKRYL	0.00	166.77
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-1059	BLICKRYL	0.00	166.77
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117	BLICKRYL	0.00	164.50
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117	BLICKRYL	0.00	164.50
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-2047	BLICKRYL	0.00	102.81
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-2047	BLICKRYL	0.00	102.81
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-3077	BLICKRYL	0.00	82.25
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-3077	BLICKRYL	0.00	82.25
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-5187	BLICKRYL	0.00	82.25
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-5187	BLICKRYL	0.00	82.25
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-3487	BLICKRYL	0.00	82.69
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	00711-3487	BLICKRYL	0.00	82.69
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	03513-1023	DISPOSAB	0.00	84.48

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0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	07377-0472 BLICK CO	0.00	81.81
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	35200-1110 DISPOSAB	0.00	21.14
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	03013-0020 MASTERSO	0.00	57.84
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	02912-1003 WATERCOL	0.00	88.31
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	13406-1006 CRESCENT	0.00	261.73
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	11308-1003 BLICK AR	0.00	9.93
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	13103-1098 BRIGHT T	0.00	11.81
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	13039-2026 ECONOMY	0.00	106.55
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	07234-1018 STRETCH	0.00	57.24
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	07234-1024 STRETCH	0.00	68.59
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	07234-1036 STRETCH	0.00	126.97
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	10033-1002 ARCHES B	0.00	214.51
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	10803-0099 STRATHMO	0.00	46.78
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	10312-1013 STRATHMO	0.00	300.62
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	27001-4059 MONA LIS	0.00	30.72
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	24532-1969 BLICK ST	0.00	161.21
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	20702-2009 MICRON P	0.00	51.61
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	12744-5013 JAPANESE	0.00	38.17
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	20913-1512 SPEEDBAL	0.00	41.18
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	71101-1024 SPEEDBAL	0.00	9.41
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-5360 RANGER A	0.00	8.51
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-4460 RANGER A	0.00	8.51
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	21154-5180 RANGER A	0.00	8.51
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	22784-1055 MIXED ME	0.00	312.96
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	47003-1009 GEL PRIN	0.00	32.18
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	47003-1019 GEL PRIN	0.00	32.18
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	47003-1003 GEL PRIN	0.00	32.18
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	38152-1003 CRAFTERS	0.00	8.75
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	38152-1503 CRAFTERS	0.00	8.75
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	38152-1603 CRAFTERS	0.00	8.75
0101	121583	09/04/20	524	BLICK ART MATERIALS	1011100003080122	610	38152-1403 CRAFTERS	0.00	8.75
TOTAL	CHECK							0.00	4,467.47
0101	121584	09/04/20	7554	CHRISTOPHER M BOGGE	1022710000000000	240	GRAD STUDY 100%	0.00	2,941.00
0101	121585	09/04/20	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL COMBO 24/7 R	0.00	2,550.00
0101	121585	09/04/20	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL BP 24/7 RENE	0.00	1,895.00
TOTAL	CHECK							0.00	4,445.00
0101	121586	09/04/20	3269	BRECKERT ILLUSTRATE	1023800003080000	610		0.00	317.00
0101	121587	09/04/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	364.11
0101	121587	09/04/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	68.09
0101	121587	09/04/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	49.32
TOTAL	CHECK							0.00	481.52
0101	121588	09/04/20	4134	BURKHOLDER'S MOTOR	1026200002050000	610.02		0.00	1,881.00
0101	121589	09/04/20	2079	CAPSTONE INC	1011100001023750	650	PEBBLEGO PLATINUM P	0.00	2,026.50
0101	121590	09/04/20	1487	CAROLINA BITOLOGICAL	1011100002050180	610	974888 RADISH SEEDS	0.00	0.22
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	974888 RADISH SEEDS	0.00	0.75

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ACCOUNTING PERIOD: 3/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	974888 RADISH SEEDS	0.00	8.83
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	701016 CORNING SCHO	0.00	4.34
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	701016 CORNING SCHO	0.00	14.85
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	701016 CORNING SCHO	0.00	175.67
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	131008 PROTOZOA SUR	0.00	1.78
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	131008 PROTOZOA SUR	0.00	6.11
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	131008 PROTOZOA SUR	0.00	72.24
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898031 FOOD COLORIN	0.00	0.36
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898031 FOOD COLORIN	0.00	1.25
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898031 FOOD COLORIN	0.00	14.84
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898032 FOOD COLORIN	0.00	0.37
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898032 FOOD COLORIN	0.00	1.25
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898032 FOOD COLORIN	0.00	14.82
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898033 FOOD COLORIN	0.00	0.37
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898033 FOOD COLORIN	0.00	1.25
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898033 FOOD COLORIN	0.00	14.82
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898034 FOOD COLORIN	0.00	0.37
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898034 FOOD COLORIN	0.00	1.25
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898034 FOOD COLORIN	0.00	14.82
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	821862 PREPARED MED	0.00	2.55
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	821862 PREPARED MED	0.00	8.73
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	821862 PREPARED MED	0.00	103.30
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	632900 COVERSLEIPS,	0.00	0.51
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	632900 COVERSLEIPS,	0.00	1.75
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	632900 COVERSLEIPS,	0.00	20.66
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	595540 FLUORESCENT	0.00	0.44
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	595540 FLUORESCENT	0.00	1.51
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	595540 FLUORESCENT	0.00	17.89
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	591608 REPLACEMENT	0.00	0.40
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	591608 REPLACEMENT	0.00	1.36
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	591608 REPLACEMENT	0.00	16.09
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	711040 KIMAX GLASS	0.00	0.13
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	711040 KIMAX GLASS	0.00	0.46
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	711040 KIMAX GLASS	0.00	5.39
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	894720 HYDRION SPEC	0.00	1.00
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	894720 HYDRION SPEC	0.00	3.42
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	894720 HYDRION SPEC	0.00	40.42
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	721603 GRADUATED CY	0.00	0.73
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	721603 GRADUATED CY	0.00	2.49
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	721603 GRADUATED CY	0.00	29.44
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	711558 TUBING, RED	0.00	0.22
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	711558 TUBING, RED	0.00	0.75
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	711558 TUBING, RED	0.00	8.91
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LIVING MATERIAL CHA	0.00	0.87
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LIVING MATERIAL CHA	0.00	2.98
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LIVING MATERIAL CHA	0.00	35.25
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	1.24
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	4.24
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	50.17
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972800A SHIPMENT 1	0.00	623.55
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972836 ALFALFA SEED	0.00	22.84
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972838 MUSTARD SEED	0.00	22.84

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.yr='21' and transact.period='3'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	10111000002050180	610	972834 RYE SEEDS	0.00	21.72
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	10111000002050180	610	972800B SHIPMENT 2	0.00	493.57
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	10111000002050180	610	971157 GRAVEL	0.00	122.27
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	10111000002050180	610	972832 SOIL	0.00	55.42
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	10111000002050180	610	972822 PLASTIC CUPS	0.00	11.09
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	10111000002050180	610	971238 TAPE, PACKIN	0.00	8.80
0101	121590	09/04/20	1487	CAROLINA BIOLOGICAL	10111000002050180	610	SHIPPING	0.00	138.21
TOTAL	CHECK							0.00	2,234.17
0101	121591	09/04/20	306	CDW GOVERNMENT INC	10111000002050750	650	3538409 EPSON POWER	0.00	2,918.70
0101	121591	09/04/20	306	CDW GOVERNMENT INC	10111000002050750	650	4854188 EPSON POWER	0.00	555.54
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001022750	650	3538409 EPSON POWER	0.00	1,865.76
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001022750	650	1390551 BELKIN 10FT	0.00	106.36
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	3538409 POWER LITE	0.00	56.02
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	3538409 POWER LITE	0.00	1,032.55
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	3538409 POWER LITE	0.00	112.90
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	6045826 VIZIO V705	0.00	41.18
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	6045826 VIZIO V705	0.00	758.97
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	6045826 VIZIO V705	0.00	82.99
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	1390551 BELKIN 10FT	0.00	3.19
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	1390551 BELKIN 10FT	0.00	58.86
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	1390551 BELKIN 10FT	0.00	6.44
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	4976596 TRIPP LITE	0.00	6.61
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	4976596 TRIPP LITE	0.00	121.74
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001021750	650	4976596 TRIPP LITE	0.00	13.31
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001023750	650	6045826 VIZIO V705	0.00	92.92
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001023750	650	6045826 VIZIO V705	0.00	688.55
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001023750	650	4976596 TRIPP LITE	0.00	14.90
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100001023750	650	4976596 TRIPP LITE	0.00	110.44
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1011100003080750	650	4854188 EPSON POWER	0.00	2,580.30
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1028180000000750	650	6020375 AVER MEDIA	0.00	268.59
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1028180000000750	650	4719946 LENOVO 300	0.00	88.80
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1028180000000750	650	SHIPPING	0.00	12.79
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1028180000000750	650	4825563 GRIFFIN USB	0.00	2,356.84
0101	121591	09/04/20	306	CDW GOVERNMENT INC	1028180000000750	650	4763464 ANYWHERE CA	0.00	3,268.16
TOTAL	CHECK							0.00	17,223.41
0101	121592	09/04/20	3906	CENTRAL PENN MUSIC	1011100003080121	610		0.00	47.26
0101	121593	09/04/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	121593	09/04/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	121593	09/04/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	121593	09/04/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
TOTAL	CHECK							0.00	472.92
0101	121594	09/04/20	4745	CLARIS INTERNATIONAL	10281800000000750	650	FM171037LL FILEMAKE	0.00	540.00
0101	121595	09/04/20	7763	CROWNSTONE EQUIPMEN	1026300000000000	414		0.00	220.36
0101	121596	09/04/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	296.80
0101	121596	09/04/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	-113.00
0101	121596	09/04/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	-105.70

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FUND - 10 - GENERAL FUND

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0101	121596	09/04/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14			0.00	60.00
TOTAL CHECK										
0101	121597	09/04/20	482	CURRICULUM ASSOCIAT	10124100001020000	640		978-0-7609-9404-7 R	0.00	33.60
0101	121597	09/04/20	482	CURRICULUM ASSOCIAT	10124100002050000	640		978-0-7609-3469-2 F	0.00	37.97
0101	121597	09/04/20	482	CURRICULUM ASSOCIAT	10124100002050000	640		978-0-7609-3888-1 F	0.00	37.97
0101	121597	09/04/20	482	CURRICULUM ASSOCIAT	10124100002050000	640		978-0-7609-3889-8 F	0.00	37.97
0101	121597	09/04/20	482	CURRICULUM ASSOCIAT	10124100002050000	640		978-0-7609-3459-3 F	0.00	7.78
0101	121597	09/04/20	482	CURRICULUM ASSOCIAT	10124100002050000	640		978-0-7609-9400-9 R	0.00	58.24
TOTAL CHECK										
0101	121598	09/04/20	1533	DAUPHIN COUNTY TECH	10139000000001000	564		SEPT 2020	0.00	43,068.48
0101	121599	09/04/20	3027	Varsity Brands Hold	1032500003000558	610			0.00	196.19
0101	121600	09/04/20	6402	Social Studies Scho	10111000001522000	610		NYS3044 9" Activity	0.00	518.04
0101	121600	09/04/20	6402	Social Studies Scho	10111000001522000	610		Estimated Shipping/	0.00	62.57
TOTAL CHECK										
0101	121601	09/04/20	2476	Paul B Zimmerman In	1026200002050000	610.01			0.00	27.78
0101	121602	09/04/20	7306	DOS Terra LLC	10281800000000750	650		SIBME School Teache	0.00	8,000.00
0101	121603	09/04/20	4154	Stoner, Todd B	10262000000000000	430		Remove Pine Tree &	0.00	475.00
0101	121603	09/04/20	4154	Stoner, Todd B	10262000000000000	430		Elevate 3 Oaks & 1	0.00	3,250.00
TOTAL CHECK										
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		130-4467-WW FOSS-LE	0.00	1.04
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		130-4467-WW FOSS-LE	0.00	9.99
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		180-1964-WW FOSS-LE	0.00	0.49
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		180-1964-WW FOSS-LE	0.00	4.67
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		160-3690-WW FOSS-LE	0.00	3.34
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		160-3690-WW FOSS-LE	0.00	31.73
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		200-0261-WW FOSS LE	0.00	2.18
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		200-0261-WW FOSS LE	0.00	20.72
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		160-3678 FOSS LEVER	0.00	5.64
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		160-3678 FOSS LEVER	0.00	53.55
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		FOSS VARIABLES 50 M	0.00	4.24
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		FOSS VARIABLES 50 M	0.00	40.32
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		1585599 FOSS VARIAB	0.00	4.51
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		1585599 FOSS VARIAB	0.00	42.84
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		060-2425-WW FOSS VA	0.00	1.38
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		060-2425-WW FOSS VA	0.00	13.07
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		1587227 FOSS VARIAB	0.00	0.63
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		1587227 FOSS VARIAB	0.00	5.95
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		180-7541-WW FOSS VA	0.00	0.48
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		180-7541-WW FOSS VA	0.00	4.53
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		191-1469-WW FOSS VA	0.00	1.26
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		191-1469-WW FOSS VA	0.00	11.98
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		Estimated Shipping/	0.00	3.50
0101	121604	09/04/20	515	Delta Education Inc	1011100002050000	610		Estimated Shipping/	0.00	33.21

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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	301.25
0101	121605	09/04/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	4.23
0101	121605	09/04/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	18.15
0101	121605	09/04/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	43.67
0101	121605	09/04/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	65.13
0101	121605	09/04/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	200.70
0101	121605	09/04/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	218.20
0101	121605	09/04/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	864.95
0101	121605	09/04/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	2,554.08
TOTAL	CHECK							0.00	3,969.11
0101	121606	09/04/20	7464	CARA A DOWZICKY	102271000000000000	240	GRAD STUDY 100%	0.00	2,114.00
0101	121607	09/04/20	75	DSI MEDICAL SERVICE	10272000000002000	390		0.00	45.68
0101	121608	09/04/20	5761	EDMENTUM INC	1011100001023750	650	READING EGGS PROGRA	0.00	3,000.00
0101	121608	09/04/20	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND: MATH	0.00	1,237.50
0101	121608	09/04/20	5761	EDMENTUM INC	1011100002050750	650	STUDY ISLAND: MATH	0.00	962.50
TOTAL	CHECK							0.00	5,200.00
0101	121609	09/04/20	627	EVERYDAY MATHEMATIC	1011100001221000	640	9780021325085 ESSEN	0.00	5,945.70
0101	121609	09/04/20	627	EVERYDAY MATHEMATIC	1011100001221000	640	9780021379590 HOMEL	0.00	1,341.71
0101	121609	09/04/20	627	EVERYDAY MATHEMATIC	1011100001221000	640	SHIPPING	0.00	728.74
TOTAL	CHECK							0.00	8,016.15
0101	121610	09/04/20	1237	EXPLORE LEARNING IN	1011100002050750	650	GIZMOS ONE YEAR CON	0.00	4,875.00
0101	121610	09/04/20	1237	EXPLORE LEARNING IN	1011100001022750	650	REFLEX SITE LICENSE	0.00	3,295.00
TOTAL	CHECK							0.00	8,170.00
0101	121611	09/04/20	1374	JENA L FUNCK	1023800001020000	610	REIMB OF PERS EXPEN	0.00	240.53
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	1361327 PICTURING V	0.00	49.44
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	1361297 PICTURING V	0.00	41.74
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	1025037 SEEING STAR	0.00	274.79
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	4025015 SOUND IT OU	0.00	30.74
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	4025045 SOUND IT OU	0.00	55.93
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	4025075 SOUND IT OU	0.00	30.74
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	4025105 SOUND IT OU	0.00	18.64
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	4025135 SOUND IT OU	0.00	30.74
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	4025165 SOUND IT OU	0.00	18.64
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	1225017 IMAGINE THA	0.00	30.74
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	1225007 IMAGINE THA	0.00	30.74
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	5823815 MATHEMATICS	0.00	59.34
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	5824005 MATHEMATICS	0.00	98.94
0101	121612	09/04/20	3014	GANDER PUBLISHING I	1012410001020000	640	1264047 V&V PROGRES	0.00	17.54
TOTAL	CHECK							0.00	788.70
0101	121613	09/04/20	6777	GEMIINI SYSTEMS INC	10129000000000750	650	GEMINI PROGRAM \$98	0.00	1,960.00
0101	121614	09/04/20	1831	GLOBAL INDUSTRIAL E	1026200001020000	610	ELKAY EZH20 LZS8WS	0.00	2,040.00
0101	121614	09/04/20	1831	GLOBAL INDUSTRIAL E	1026200003080000	610	ELKAY EZH20 LZS8WS	0.00	2,040.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121614	09/04/20	1831	GLOBAL INDUSTRIAL	E 1026200001023000	610	ELKAY EZH20 LZS8WSS	0.00	3,060.00
0101	121614	09/04/20	1831	GLOBAL INDUSTRIAL	E 1026200002050000	610	ELKAY EZH20 LZS8WSS	0.00	4,080.00
0101	121614	09/04/20	1831	GLOBAL INDUSTRIAL	E 1026200001020000	610	ESTIMATED SHIPPING/	0.00	69.20
0101	121614	09/04/20	1831	GLOBAL INDUSTRIAL	E 1026200003080000	610	ESTIMATED SHIPPING/	0.00	73.05
0101	121614	09/04/20	1831	GLOBAL INDUSTRIAL	E 1026200001023000	610	ESTIMATED SHIPPING/	0.00	103.80
0101	121614	09/04/20	1831	GLOBAL INDUSTRIAL	E 1026200002050000	610	ESTIMATED SHIPPING/	0.00	138.40
TOTAL	CHECK							0.00	11,605.00
0101	121615	09/04/20	748	GRAINGER INC	1026200000001000	610.03		0.00	35.26
0101	121615	09/04/20	748	GRAINGER INC	1026200000000000	610		0.00	32.73
0101	121615	09/04/20	748	GRAINGER INC	1026200000000000	610		0.00	-70.50
0101	121615	09/04/20	748	GRAINGER INC	1026200000000000	610		0.00	282.00
0101	121615	09/04/20	748	GRAINGER INC	1026200003080000	610.03		0.00	95.00
0101	121615	09/04/20	748	GRAINGER INC	1026200003080000	610.03		0.00	103.95
0101	121615	09/04/20	748	GRAINGER INC	1026200002050000	610.01		0.00	276.00
0101	121615	09/04/20	748	GRAINGER INC	1026200000000000	610		0.00	1,544.45
0101	121615	09/04/20	748	GRAINGER INC	1026200000000000	610		0.00	564.00
0101	121615	09/04/20	748	GRAINGER INC	1026200000000000	610		0.00	846.00
TOTAL	CHECK							0.00	3,708.89
0101	121616	09/04/20	5357	HALLER ENTERPRISES	1026200003080000	610.03	LABOR/MATERIAL TO I	0.00	4,995.00
0101	121617	09/04/20	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	121618	09/04/20	6749	PAUL S HOFFMAN	1027200000002000	810	CDL LICENSE FEE	0.00	68.00
0101	121619	09/04/20	851	HSLC INC	1011100002050750	650		0.00	295.00
0101	121619	09/04/20	851	HSLC INC	1011100003080750	650		0.00	295.00
TOTAL	CHECK							0.00	590.00
0101	121620	09/04/20	7761	ILLUMINATE EDUCATIO	10129000000000750	650	FAST SUBSCRIPTION O	0.00	2,100.00
0101	121621	09/04/20	5743	INSULATION MATERIAL	1026200001020000	610.03		0.00	27.61
0101	121622	09/04/20	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY 100%	0.00	1,782.00
0101	121622	09/04/20	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY 100%	0.00	1,782.00
TOTAL	CHECK							0.00	3,564.00
0101	121623	09/04/20	937	JOHNSON CONTROLS FI	1026200001023000	430	FIRE ALARM RENEWALS	0.00	1,231.00
0101	121623	09/04/20	937	JOHNSON CONTROLS FI	1026200003080000	430	FIRE ALARM RENEWALS	0.00	1,231.00
0101	121623	09/04/20	937	JOHNSON CONTROLS FI	1026200001023000	430	FIRE ALARM RENEWALS	0.00	2,221.00
0101	121623	09/04/20	937	JOHNSON CONTROLS FI	1026200003080000	430	FIRE ALARM RENEWALS	0.00	2,221.00
TOTAL	CHECK							0.00	6,904.00
0101	121624	09/04/20	5364	MICHELLE D KINDT	1022710000000000	240	GRAD STUDY 100%	0.00	2,295.00
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1026609870000000	610	ITEM # 63593 CALIFO	0.00	3,547.00
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012110001020000	610	ITEM # 63593 CALIFO	0.00	56.83
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012110001020000	610	ITEM # 03234 POLY T	0.00	16.67
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 03234 POLY T	0.00	1.55
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 03234 POLY T	0.00	13.74
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 29227 LARGE	0.00	2.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 29227 LARGE	0.00	26.06
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 21215 CLOROX	0.00	3.75
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 21215 CLOROX	0.00	33.60
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 29222 CONFET	0.00	0.72
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 29222 CONFET	0.00	6.49
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 29226 ROUND	0.00	0.36
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 29226 ROUND	0.00	3.26
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 10489 NOTE F	0.00	0.14
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 10489 NOTE F	0.00	1.30
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 17031 480-H	0.00	0.63
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 17031 480-H	0.00	5.65
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 27037 SENTEN	0.00	0.58
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 27037 SENTEN	0.00	5.20
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 09319 DRY ER	0.00	1.70
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 09319 DRY ER	0.00	15.27
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 26298 21ST C	0.00	1.19
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 25083 PLACE	0.00	10.66
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 25083 PLACE	0.00	0.89
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 11030 BOSTIT	0.00	8.01
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 11030 BOSTIT	0.00	1.35
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 35234 SCRAPB	0.00	12.11
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 35234 SCRAPB	0.00	1.20
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 28201 BETTER	0.00	10.77
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 28201 BETTER	0.00	0.82
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 08926 EXPO X	0.00	7.39
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 08926 EXPO X	0.00	0.35
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 26026 STRIPE	0.00	3.13
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 26026 STRIPE	0.00	0.25
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 94112 SIGHT	0.00	2.24
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 94112 SIGHT	0.00	0.38
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 94113 SIGHT	0.00	3.42
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 94113 SIGHT	0.00	0.38
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 20212 DAILY	0.00	3.42
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 20213 DAILY	0.00	1.43
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 20213 DAILY	0.00	12.84
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 20213 DAILY	0.00	1.43
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 22909 DAILY	0.00	12.84
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 22909 DAILY	0.00	0.96
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 22910 DAILY	0.00	8.63
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 22910 DAILY	0.00	0.96
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 21923 NOTE P	0.00	8.63
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 21923 NOTE P	0.00	0.18
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 64085 ADJ . C	0.00	1.62
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 64085 ADJ . C	0.00	6.05
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 63912 ADJ CO	0.00	54.21
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 63912 ADJ CO	0.00	8.52
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 61258 STEREO	0.00	76.36
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 61258 STEREO	0.00	5.41
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 61258 STEREO	0.00	48.48
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 61260 STEREO	0.00	2.70
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 61260 STEREO	0.00	24.24
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 62878 BFB BO	0.00	10.42

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0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 62878 BBF BO	0.00	93.44
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ESTIMATED SHIPPING/	0.00	3.93
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ESTIMATED SHIPPING/	0.00	35.26
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012900000000000	610	ITEM # 11036 ELECTR	0.00	62.87
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012900000000000	610	ITEM # 06186 MECHAN	0.00	19.53
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012900000000000	610	ITEM # 06062 50HB L	0.00	4.15
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012900000000000	610	ITEM # 78941 ZEBRA	0.00	17.11
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012900000000000	610	ITEM # 08858 SHARPI	0.00	18.54
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012900000000000	610	ITEM # 08761 BOTTLE	0.00	6.14
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012900000000000	610	ITEM # 08859 SHARPI	0.00	18.20
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012900000000000	610	ITEM # 08762 BOTTLE	0.00	3.07
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012900000000000	610	ITEM # 08764 BOTTLE	0.00	3.07
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012900000000000	610	ITEM # 08568 RAZOR	0.00	12.51
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050170	610	09017 DRY ERASE STU	0.00	57.76
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050150	610	SEE ATTACHED CART	0.00	98.97
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080170	610	SEE ATTACHED ORDER	0.00	25.98
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050190	610	SEE ATTACHED CART	0.00	507.38
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050170	610	SEE ATTACHED ORDER	0.00	28.61
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050170	610	SEE ATTACHED ORDER	0.00	191.00
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050170	610	SEE ATTACHED CART	0.00	184.27
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050170	610	SEE ATTACHED CART	0.00	7.77
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050170	610	SEE ATTACHED CART	0.00	169.41
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012110002050000	610	SEE ATTACHED CART	0.00	150.72
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080170	610	SEE ATTACHED CART	0.00	146.56
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050151	610	SEE ATTACHED CART	0.00	211.99
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050151	610	SEE ATTACHED CART	0.00	23.35
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050150	610	SEE ATTACHED CART	0.00	211.98
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050150	610	SEE ATTACHED CART	0.00	293.40
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050150	610	SEE ATTACHED CART	0.00	107.75
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410003080000	610	SEE ATTACHED CART	0.00	707.32
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	255.32
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	21.22
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012410003080000	610	SEE ATTACHED CART	0.00	133.82
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080000	610	SEE ATTACHED CART	0.00	707.09
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050160	610	SEE ATTACHED CART	0.00	301.81
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050180	610	SEE ATTACHED CART	0.00	26.78
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100002050180	610	SEE ATTACHED CART	0.00	577.76
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080160	610	13072 10 SHELF ORGA	0.00	24.82
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080160	610	SEE ATTACHED CART	0.00	119.29
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012500003080000	610	25847 TABLET STAND	0.00	306.18
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	469.74
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	308.82
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	530.85
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	84.54
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080170	610	SEE ATTACHED CART	0.00	66.36
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080160	610	SEE ATTACHED CART	0.00	345.36
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART	0.00	67.20
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100001823000	610	ITEM #04319 NEENAH	0.00	51.86
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100001823000	610	ITEM #04319 NEENAH	0.00	1,004.86
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100001823000	610	ITEM # 57414 MAGNET	0.00	2.68
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100001823000	610	ITEM # 57414 MAGNET	0.00	51.86
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080170	610	ITEM # 30119 GRAPH	0.00	15.19

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0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080170	610	ITEM #57828 PAPERMA	0.00	17.47
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080170	610	ITEM # 09127 AST GE	0.00	12.04
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080170	610	ITEM # 04088 ARRAY	0.00	27.16
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080170	610	ITEM #04318 ASTRO B	0.00	8.68
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100003080170	610	ITEM # 04075 BRIGHT	0.00	29.20
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012110001020000	610	ITEM # 04319 BRIGHT	0.00	291.80
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012110001020000	610	ITEM # 04319 BRIGHT	0.00	85.60
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012110001020000	610	ITEM # 04127 ASTROB	0.00	101.64
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1012110001020000	610	ITEM # 04127 ASTROB	0.00	29.82
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY VIEW	0.00	18.11
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	20.93
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	12.32
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	10.97
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	12.71
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 #10 WHITE ENV	0.00	12.23
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	17.55
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	31.22
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA WATER	0.00	25.74
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03018 VINYL BINDER,	0.00	17.94
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER,	0.00	6.81
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	10266 POLY ENVELOPE	0.00	25.33
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100001020170	610	04318 ASTRO BRIGHT	0.00	9.39
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100001522000	610	04318 ASTRO BRIGHT	0.00	5.01
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100001522000	610	04088 ARRAY CARD ST	0.00	39.21
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100001522000	610	04087 ARRAY CARD ST	0.00	15.68
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100001522000	610	14137 ACADEMIC STUD	0.00	11.78
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	526.50
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 HEAVYWEIGHT D	0.00	436.00
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	53005 CRAYOLA CRAYO	0.00	438.00
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	696.00
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1025190000001000	610	HBMP2F METAL UNDER	0.00	225.00
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1025190000001000	610	SHIPPING	0.00	155.00
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	27.28
0101	121627	09/04/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 THREE RING VI	0.00	6.19
TOTAL	CHECK							0.00	16,399.04
0101	121628	09/04/20	3905	L C INSULATIONS INC	1026200003080000	430	HHS LABOR TO REMOVE	0.00	2,600.00
0101	121628	09/04/20	3905	L C INSULATIONS INC	1026200003080000	430	HHS LABOR & MATERIA	0.00	4,800.00
0101	121628	09/04/20	3905	L C INSULATIONS INC	1026200003080000	430	HHS LABOR & MATERIA	0.00	5,980.00
TOTAL	CHECK							0.00	13,380.00
0101	121629	09/04/20	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	18.55
0101	121630	09/04/20	1899	LEARNING A-Z	1012900000000750	650	READING A-Z RAZ KID	0.00	340.18
0101	121630	09/04/20	1899	LEARNING A-Z	1012900000000750	650	SCIENCE A-Z	0.00	97.17
TOTAL	CHECK							0.00	437.35
0101	121631	09/04/20	6464	LESSONPIX INC	1012900000000750	650	LESSONPIX ONLINE SU	0.00	288.00
0101	121632	09/04/20	6286	MACKIN BOOK COMPANY	1022500001020000	640	CONNECTED LIBRARY C	0.00	1,000.00
0101	121633	09/04/20	9999	MALINA, STUART	1011100003080121	329	MASTERCLASS	0.00	100.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001023110	640	9780076692880 OPEN	0.00	2,361.89
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001023110	640	9780076686292 OC GR	0.00	2,791.72
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001023110	640	9780076661664 OC GR	0.00	2,791.72
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001023110	640	9780076662715 OC GR	0.00	2,361.90
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001023110	640	ESTIMATED SHIPPING/	0.00	1,134.84
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	978002139583 CONSUM	0.00	1,459.92
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780076950010 ESSEN	0.00	2,970.40
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	ESTIMATED SHIPPING/	0.00	443.02
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001020151	640	007666548 OPEN COUR	0.00	77.29
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001020151	640	SHIPPING	0.00	9.28
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001522000	640	9780076950270 EVERY	0.00	6,410.51
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001522000	640	9780021407941 EVERY	0.00	1,750.39
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001522000	640	SHIPPING	0.00	816.09
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001422000	640	978-0-07-668678-0 E	0.00	6,642.84
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001422000	640	978-0-02-137966-8 C	0.00	1,812.42
0101	121634	09/04/20	1108	MCGRW-HILL EDUCATI	1011100001422000	640	SHIPPING	0.00	845.53
TOTAL	CHECK							0.00	34,679.76
0101	121635	09/04/20	1006	MEIER SUPPLY CO INC	1026200002050000	610.03		0.00	175.85
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	365.78
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	31.88
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO CLARINET REED,	0.00	31.89
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ALTO SAXOPHONE	0.00	42.52
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO ALTO SAXOPHONE	0.00	42.52
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO BASS CLARINET	0.00	24.94
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	RICO TENOR SAXOPHON	0.00	59.69
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD CANE OBOE R	0.00	39.63
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	EMERALD CANE OBOE R	0.00	23.78
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	80.50
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	196.00
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	14.38
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	44.00
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	44.67
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	505.68
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	4,099.00
0101	121636	09/04/20	1579	MENCHEY MUSIC SERVI	1011100003080121	752	SKU: MCKF43 CONCERT	0.00	5,646.86
TOTAL	CHECK							0.00	
0101	121637	09/04/20	10	MESSICK FARM EQUIPM	102630000000000000	414		0.00	527.00
0101	121638	09/04/20	6547	ONE CALL NOW	10211900000000750	650		0.00	5,242.79
0101	121639	09/04/20	1797	PACAC	1021200003080000	810	L DOYLE	0.00	25.00
0101	121640	09/04/20	2587	PEARSON CLINICAL AS	102140000000000000	640	KEYMATH 3 RECORD FO	0.00	286.75
0101	121640	09/04/20	2587	PEARSON CLINICAL AS	102140000000000000	640	KEYMATH 3 RECORD FO	0.00	286.76
0101	121640	09/04/20	2587	PEARSON CLINICAL AS	102140000000000000	640	ESTIMATED SHIPPING/	0.00	43.89
TOTAL	CHECK							0.00	617.40
0101	121641	09/04/20	4702	AMANDA PETERS	102271000000000000	240	GRAD STUDY 100%	0.00	895.56

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0101	121642	09/04/20 922	PHILLIPS WORKPLACE	1022600000000000	610	ULTRABOARD DESKTOP SHIPPING	0.00	2,610.95		
0101	121642	09/04/20 922	PHILLIPS WORKPLACE	1022600000000000	610	ULTRABOARD DESKTOP	0.00	200.00		
0101	121642	09/04/20 922	PHILLIPS WORKPLACE	1026609870000000	610	ULTRABOARD DESKTOP	0.00	15,143.51		
TOTAL	CHECK						0.00	17,954.46		
0101	121643	09/04/20 2491	PHONAK LLC	1012908900000000	610	052-3272-DOZ-P2 ROG SHIPPING AND HANDLI	0.00	600.00		
0101	121643	09/04/20 2491	PHONAK LLC	1012908900000000	610		0.00	19.99		
TOTAL	CHECK						0.00	619.99		
0101	121644	09/04/20 4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	2,611.20		
0101	121645	09/04/20 1355	PROFESSIONAL BUSINE	1011100000000000	610	LABELS, 2-5/8" X 1"	0.00	334.00		
0101	121646	09/04/20 1075	R F FAGER CO	1026200003080000	610.02		0.00	36.04		
0101	121646	09/04/20 1075	R F FAGER CO	1026200003080000	610.03		0.00	222.38		
TOTAL	CHECK						0.00	258.42		
0101	121647	09/04/20 2187	READ NATURALLY INC	10129000000000750	650	ITEM# RL01C READ LI	0.00	920.00		
0101	121648	09/04/20 1107	REALLY GOOD STUFF I	10111000001021000	610	16193 COMMON CORE R	0.00	59.98		
0101	121648	09/04/20 1107	REALLY GOOD STUFF I	10111000001321000	610	165075 PRINT CURSIV	0.00	251.94		
TOTAL	CHECK						0.00	311.92		
0101	121649	09/04/20 1134	RENAISSANCE LEARNIN	10111000001022750	650	STAR MATH SUBSCRIPT	0.00	3,473.76		
0101	121649	09/04/20 1134	RENAISSANCE LEARNIN	10111000001022750	650	STAR MATH SUBSCRIPT	0.00	4,533.00		
TOTAL	CHECK						0.00	8,006.76		
0101	121650	09/04/20 9999	RENZ, JENNIFER	10	R6990	FIELD TRIP REIMB	0.00	45.00		
0101	121651	09/04/20 7583	RIVERSIDE INSIGHTS	10214000000000000	640	1622313 WJ IV FORM	0.00	790.29		
0101	121651	09/04/20 7583	RIVERSIDE INSIGHTS	10214000000000000	640	ESTIMATED SHIPPING/	0.00	79.02		
TOTAL	CHECK						0.00	869.31		
0101	121652	09/04/20 7044	S&S WILDLIFE CONTRO	1026200002050000	430	HERSHEY MIDDLE SCHO	0.00	1,940.00		
0101	121652	09/04/20 7044	S&S WILDLIFE CONTRO	1026200003080000	430	HERSHEY HIGH SCHOOL	0.00	2,590.00		
TOTAL	CHECK						0.00	4,530.00		
0101	121653	09/04/20 1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	15.51		
0101	121633	09/04/20 1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	20.32		
0101	121653	09/04/20 1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	313.71		
0101	121653	09/04/20 1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	329.99		
0101	121633	09/04/20 1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	129.17		
TOTAL	CHECK						0.00	808.70		
0101	121654	09/04/20 5725	SCHOLASTIC INC	1012410002050000	641	DANA ERMOLD-LACASSE	0.00	92.39		
0101	121655	09/04/20 7778	SCHOLASTIC INC	1011100002050150	641	RENEE OWENS	0.00	164.84		
0101	121656	09/04/20 1694	SHERWIN WILLIAMS CO	10263000000000000	414		0.00	178.29		
0101	121656	09/04/20 1694	SHERWIN WILLIAMS CO	10263000000000000	414		0.00	3.39		
TOTAL	CHECK						0.00	181.68		

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121657	09/04/20	1143	SHIFFLER EQUIPMENT	102620000000000000	610	CAR140 SHIFFLER SNA	0.00	293.37
0101	121658	09/04/20	7774	TAMARA L SILSKY	10272000000002000	810	CDL LICENSE REIMB	0.00	68.00
0101	121659	09/04/20	9999	SIROTTIN, PETER	1011100003080121	329	MASTERCLASS	0.00	250.00
0101	121660	09/04/20	7615	SLP TOOLKIT LLC	10129000000000750	650	ANNUAL SUBSCRIPTION	0.00	645.00
0101	121661	09/04/20	6914	SPORTSMAN'S RECONDI	1032500002000558	430		0.00	930.00
0101	121662	09/04/20	4637	STAPLES CONTRACT &	101110000000000000	610	2659613 LIBERTY BUD	0.00	77.40
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1011100001221000	610	AVE47988 AVERY TWO	0.00	94.57
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1011100000000000	610	578169 SHARPIE ACCE	0.00	710.00
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1023600000001000	610	260265 AVERY TRUE B	0.00	61.60
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1023600000001000	610	379112 POST IT FLAG	0.00	7.80
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1023600000001000	610	254680 POST IT FLAG	0.00	11.76
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1023600000001000	610	379116 POST IT FLAG	0.00	11.78
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1023600000001000	610	318840 POST IT FLAG	0.00	7.48
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1023600000001000	610	1153771 QUARTET PRE	0.00	95.98
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1023800003080000	610	489131 STAPLES HEAV	0.00	21.78
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1023800003080000	610	462713 AVERY BIG TA	0.00	9.84
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1023800003080000	610	418335 TRU RED REIN	0.00	18.46
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1023800003080000	610	2622365 ACCU STAMP2	0.00	8.14
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1023800003080000	610	477147 STAPLES BIG	0.00	21.28
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1011100003080170	610	2439819 STAPLES BR	0.00	99.99
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1025190000001000	610	24402471 TRU RED 4	0.00	13.92
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1025190000001000	610	586164 WILSON JONES	0.00	105.27
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1025190000001000	610	257451 AVERY READY	0.00	3.44
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1025190000001000	610	476883 AVERY BIG TA	0.00	3.25
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1025190000001000	610	811555 AVERY READY	0.00	8.64
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1025190000001000	610	863496 AVERY WRITE	0.00	6.18
0101	121662	09/04/20	4637	STAPLES CONTRACT &	1025190000001000	610	953698 STAPLES BETT	0.00	10.08
TOTAL CHECK									1,408.64
0101	121663	09/04/20	1218	STAPLES CONTRACT &	10284000000001750	650		0.00	56.57
0101	121663	09/04/20	1218	STAPLES CONTRACT &	10274000000002000	610.24		0.00	23.26
0101	121663	09/04/20	1218	STAPLES CONTRACT &	10274000000002000	610.24		0.00	115.95
TOTAL CHECK									195.78
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL: PEA-BDR1 PEA	0.00	5.01
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD1814 PE	0.00	5.79
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2014 PE	0.00	6.72
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2214 PE	0.00	7.32
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2414 PE	0.00	8.11
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PEA-PD2814 PE	0.00	8.57
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB2 PROMARK P	0.00	5.65
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB3 PROMARK P	0.00	3.10
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB4 PROMARK P	0.00	3.80
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	PRO-PSMB5 PROMARK P	0.00	4.50
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL PRO-TS8 PROMA	0.00	6.66
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL VICVFT3 VIC F	0.00	2.78
0101	121664	09/04/20	2215	STEVE WEISS MUSIC I	1011100003080121	610	MODEL VIC-BD1 VIC F	0.00	2.59

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	500793 JOY CARPETS	0.00	223.83
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	500793 JOY CARPETS	0.00	682.94
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	200673 REMO KINTEKL	0.00	69.21
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	200673 REMO KINTEKL	0.00	211.16
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	200219 STUDIO49 200	0.00	159.51
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	200219 STUDIO49 200	0.00	486.69
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	261021 BASIC BEAT B	0.00	3.86
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	261021 BASIC BEAT B	0.00	11.77
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	200346 BOOMWHACKERS	0.00	5.65
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	200346 BOOMWHACKERS	0.00	17.23
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	200403 BOOMWHACKERS	0.00	4.55
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	200403 BOOMWHACKERS	0.00	13.89
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	200348 BOOMWHACKERS	0.00	4.10
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	200348 BOOMWHACKERS	0.00	12.52
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	202165 STUDIO 49 SE	0.00	315.17
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	202165 STUDIO 49 SE	0.00	961.61
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	849731 KODALY IN TH	0.00	11.82
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	849731 KODALY IN TH	0.00	36.07
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	846543 KODALY IN TH	0.00	18.78
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	846543 KODALY IN TH	0.00	57.30
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	841057 SHOW STOPPER	0.00	5.66
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	841057 SHOW STOPPER	0.00	17.27
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	805178 HOT MARIMBA	0.00	6.42
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	805178 HOT MARIMBA	0.00	19.59
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	SHIPPING	0.00	41.43
0101	121676	09/04/20	3688	WEST MUSIC COMPANY	10111000001020121	610	SHIPPING	0.00	126.40
TOTAL	CHECK				10111000001020121	610		0.00	3,524.43
0101	121677	09/04/20	1480	WESTERN PSYCHOLOGIC	10129000000000750	650	W-622CP5 ABAS-3 TEA	0.00	54.00
0101	121678	09/04/20	7544	WITMER RESTORATION	102620000000001000	430	CUT/CLEAN OUT EXIST	0.00	584.00
0101	121679	09/04/20	1486	WOODWIND AND BRASSW	10111000003080121	610	ITEM # J13364000000	0.00	5.78
0101	121679	09/04/20	1486	WOODWIND AND BRASSW	10111000003080121	610	ITEM # J13364000000	0.00	21.19
0101	121679	09/04/20	1486	WOODWIND AND BRASSW	10111000003080121	610	ITEM # 473723000805	0.00	21.37
0101	121679	09/04/20	1486	WOODWIND AND BRASSW	10111000003080121	610	ITEM # 473723000805	0.00	78.43
0101	121679	09/04/20	1486	WOODWIND AND BRASSW	10111000003080121	610	ITEM # 472172000501	0.00	9.73
0101	121679	09/04/20	1486	WOODWIND AND BRASSW	10111000003080121	610	ITEM # 472172000501	0.00	35.70
0101	121679	09/04/20	1486	WOODWIND AND BRASSW	10111000003080121	610	ITEM # 450328000000	0.00	8.55
0101	121679	09/04/20	1486	WOODWIND AND BRASSW	10111000003080121	610	ITEM # 450328000000	0.00	31.40
TOTAL	CHECK				10111000003080121	610		0.00	212.15
0101	121680	09/09/20	1543	SYNCHRONY BANK/AMAZ	102519000000001000	610	BIC GEL-OCITY GEL P	0.00	6.04
0101	121680	09/09/20	1543	SYNCHRONY BANK/AMAZ	102519000000001000	610	SMART DESIGN DRAWER	0.00	16.37
0101	121680	09/09/20	1543	SYNCHRONY BANK/AMAZ	102519000000001000	610	FLEXISPOT STAND UP	0.00	67.58
0101	121680	09/09/20	1543	SYNCHRONY BANK/AMAZ	10238000003080000	640		0.00	-7.01
0101	121680	09/09/20	1543	SYNCHRONY BANK/AMAZ	102260000000000000	640		0.00	718.05
TOTAL	CHECK							0.00	801.03
0101	121681	09/09/20	1760	HOME DEPOT CREDIT S	102620000000000000	610	6035 3225 0116 8367	0.00	471.61
0101	121682	09/18/20	6637	21ST CENTURY CYBER	101000000000000000	562		0.00	2,482.29

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121683	09/18/20	2807	95 PERCENT GROUP IN	1011100001023000	610	PA1504 PHONOLOGICAL	0.00	429.00
0101	121684	09/18/20	1933	A/CAPA	1025190000001000	810	B DZURKO	0.00	80.00
0101	121685	09/18/20	3649	ACDA	1011100003080121	810	J FARRELL	0.00	125.00
0101	121686	09/18/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	1,019.63
0101	121687	09/18/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	27.51
0101	121687	09/18/20	1458	AHOLD FINANCIAL SER	1027400000002000	635		0.00	33.97
0101	121687	09/18/20	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	136.23
0101	121687	09/18/20	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	5.79
TOTAL CHECK									203.50
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	TYPE C WIRELESS MOUS	0.00	17.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	MOSISO MACBOOK AIR	0.00	22.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013600003080130	610	CLASSIC MONOPOLY GA	0.00	47.91
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	MUSIC STAGE BACKDRO	0.00	20.89
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	EMART PHOTO VIDEO S	0.00	48.98
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	ALTONSON ULTRA COMPAC	0.00	28.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	RUBBERMAID EASY FIN	0.00	23.16
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	RUBBERMAID EASY FIN	0.00	10.42
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	CHICAGO METALLIC PR	0.00	49.95
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	PROGRESSIVE INTERNA	0.00	11.55
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	PYREX 1.5 QT LOAF D	0.00	32.44
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	NORDIC WARE NATURAL	0.00	50.46
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	WILTON PREFERRED CO	0.00	5.94
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	PRESTO 07046 TILT N	0.00	20.67
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	NORDIC WARE PRO CAS	0.00	19.60
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	KITCHENAID CLASSIC	0.00	25.47
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	TRADEGEAR ELECTRICA	0.00	14.45
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	VIC FIRTH KEYBOARD	0.00	61.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	VIC FIRTH MARCHING	0.00	82.48
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	TXDC17W AMERICAN H	0.00	158.80
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	41327-SU SUNLITE PV	0.00	10.00
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	41328-SU SUNLITE PV	0.00	10.00
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	41325-SU SUNLITE PV	0.00	20.00
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	41326-SU SUNLITE PV	0.00	10.00
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	URBEST PIPE INSULAT	0.00	19.98
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1027400000020000	610	ZIPLOC CONTAINER LA	0.00	202.86
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLAY DOH, PKG/36 AS	0.00	-2.58
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	PLAY DOH, PKG/36 AS	0.00	58.92
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	HOME-X WOODEN CLOTH	0.00	-0.28
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1012900000000750	650	OTTERBOX DEFENDER S	0.00	76.91
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	VHD-1X2MN3D VIEWHD	0.00	14.50
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	SABINETEK SMART MIK	0.00	278.00
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	SHIPPING LINE 1	0.00	5.50
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	HOME-X WOODEN CLOTH	0.00	6.28
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	HARMONY 3 COMPARTME	0.00	-0.55
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	HARMONY 3 COMPARTME	0.00	12.56
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	SCHOLASTIC SUPER SC	0.00	-0.33

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		SCHOLASTIC SUPER SC	0.00	7.40
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		ZANER BLOSER SENTEN	0.00	-0.48
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		ZANER BLOSER SENTEN	0.00	10.95
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		K11 NOOT PRODUCTS F	0.00	-2.96
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		K11 NOOT PRODUCTS F	0.00	67.12
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		KEEBOR BASIC WASHAB	0.00	-2.42
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		KEEBOR BASIC WASHAB	0.00	54.97
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		EAMAY PLAYING GAME	0.00	-0.31
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		EAMAY PLAYING GAME	0.00	7.03
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		JUMBO SIDEWALK CHAL	0.00	-1.04
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		JUMBO SIDEWALK CHAL	0.00	23.56
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		CRAYOLA BULK CRAYON	0.00	-0.44
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		CRAYOLA BULK CRAYON	0.00	9.90
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10262000000000000	610		MATTENAL PROTECTIVE	0.00	-68.22
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10262000000000000	610		MATTENAL PROTECTIVE	0.00	71.78
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10262000000000000	610		FACE BANDANAS WITH	0.00	-1,191.74
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10262000000000000	610		FACE BANDANAS WITH	0.00	1,254.00
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10262000000000000	610		SHIPPING LINE 2	0.00	-114.04
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10262000000000000	610		SHIPPING LINE 2	0.00	120.00
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10238000001023000	610		ACRYLIC DESIGN BUTT	0.00	46.45
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10238000001023000	610		REUSABLE COTTON CAN	0.00	79.15
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10238000001023000	610		HEAT TRANSFER VINYL	0.00	12.38
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		SCHOOL SMART SENTEN	0.00	-2.78
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		SCHOOL SMART SENTEN	0.00	13.03
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		EVERY 8 TAB BINDER	0.00	-3.10
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		EVERY 8 TAB BINDER	0.00	14.54
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		2021 ANNUAL PLANNER	0.00	-2.77
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		2021 ANNUAL PLANNER	0.00	12.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		ACADEMIC DESK CALEN	0.00	-2.34
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		ACADEMIC DESK CALEN	0.00	10.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10238000001023000	610		CARDINAL ECONOMY 3-	0.00	323.29
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10238000001023000	610		SHIPPING	0.00	4.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		BASIC STANDARD SIZE	0.00	21.25
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		COLOR MASKING TAP	0.00	9.97
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		PLASTIC POLY ENVELO	0.00	29.94
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001321000	610		EVERY HEAVYWEIGHT D	0.00	22.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000001823000	610		JOYUSING DOCUMENT C	0.00	1,050.00
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10129000001020000	610		CARTOON PRINTED CLE	0.00	158.90
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10129000003080000	610		RBKOK BASEBALL CAP	0.00	19.98
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000003080750	438		AMAZON BASICS HEAVY	0.00	22.49
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000003080750	438		MAKETHEONE CCTV CAM	0.00	16.89
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10129000003080000	610		JIULORY PROTECTIVE	0.00	27.98
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10129000001020000	610		HAT CLEAR KIDS, REU	0.00	55.10
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10242000000000310	610		MEDELA QUICK CLEAN	0.00	41.00
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10129000003080000	610		KIDS HAT OUTDOOR FI	0.00	84.95
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000002050261	610		DARICE MODELING CLA	0.00	17.96
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000002050261	610		MEKO UNIVERSAL STYL	0.00	14.38
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000002050261	610		MEKO UNIVERSAL STYL	0.00	125.44
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10111000002050261	610		327888 RUST OLEUM S	0.00	20.44
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10251900000010000	610		TROJAN GRANT FLEXIB	0.00	69.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10251900000010000	610		JOVECO FABRIC ROUND	0.00	70.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	10251900000010000	610		JOVECO FABRIC ROUND	0.00	70.99

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	YAHEETECH	BARREL CH	0.00	879.92
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	HUANUO	LAPTOP DESK	0.00	155.20
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	FAIRFIELD	THE ORIGI	0.00	65.01
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	LAP GEAR	MY STYLE L	0.00	79.24
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	SONGMICS	SIDE TABLE	0.00	41.97
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	MEDITATION	CHIME	0.00	9.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	MH LONDON	BUTTERFLY	0.00	299.98
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	FASWIN	GUITAR BAG,	0.00	253.20
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1022500003080000	610	WEBAROUND,	THE BIG	0.00	75.00
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1026200001020000	610	AMERICAN	BABY COMPA	0.00	19.63
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1026200001020000	610	AMERICAN	BABY COMPA	0.00	19.63
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1026200001020000	610	AMERICAN	BABY COMPA	0.00	31.37
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1026200001020000	610	AMERICAN	BABY COMPA	0.00	31.37
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1026200001020000	610	ANGELES	REST 2" NAP	0.00	31.37
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1026200001020000	610	ANGELES	REST 2" NAP	0.00	31.37
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1026200001020000	610	ANGELES	REST 2" NAP	0.00	50.13
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1026200001020000	610	MEKO 2	IN 1 PRECISI	0.00	50.13
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080180	610	MEKO 2	IN 1 PRECISI	0.00	-26.25
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080180	610	SHIPPING,	HERE BY A	0.00	8,582.93
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100003080180	610	SHIPPING,	HERE BY A	0.00	-0.23
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	DIDAX	EDUCATIONAL R	0.00	75.79
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	DIDAX	EDUCATIONAL R	0.00	7.10
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	SCHOOL	SMART ATTRIB	0.00	26.24
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	SCHOOL	SMART ATTRIB	0.00	22.88
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	SCHOOL	SMART ATTRIB	0.00	84.69
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	LEARNING	RESOURCES	0.00	20.71
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	LEARNING	RESOURCES	0.00	76.66
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	LEARNING	RESOURCES	0.00	16.42
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	LEARNING	RESOURCES	0.00	60.75
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	TEACHER	CREATED RES	0.00	8.49
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001823000	610	TEACHER	CREATED RES	0.00	31.42
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001020151	610	CU 100	LUX LARGE NU	0.00	43.52
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	610	BLUE SKY	2020-2021	0.00	11.49
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	BAZIC	BRIGHT COLOR	0.00	62.56
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050151	610	PATINA		0.00	0.69
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SILENT	BOY	0.00	1.16
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	MESSINGER		0.00	0.55
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	GATHERING	BLUE	0.00	0.60
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	WHAT DO	YOU DO WITH	0.00	0.80
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	DRAWN	TOGETHER	0.00	0.84
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HENRY'S	FREEDOM BOX	0.00	1.02
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE INVISTBLE	BOY	0.00	0.77
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE REMEMBER	BALLOO	0.00	0.80
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	MANGO,	ABUELA AND M	0.00	0.58
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	ROSE	BLANCHE	0.00	0.58
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	GENESIS	BEGINS AGAI	0.00	1.00
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THEY CALLED	US ENEM	0.00	1.31
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	THE SUN	IS ALSO A S	0.00	1.13
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HEY, KIDDO		0.00	0.87
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	ALLIES		0.00	2.08
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	REFUGEE		0.00	1.42
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY	POTTER AND TH	0.00	0.66

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY POTTER AND TH	0.00	0.57
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY POTTER AND TH	0.00	1.12
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY POTTER AND TH	0.00	0.48
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100002050150	640	HARRY POTTER AND TH	0.00	0.45
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1026200001023000	610.03	360422 GREENHECK FA	0.00	274.76
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	RUREN TRIPOD STAND	0.00	55.98
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1012410001020000	610	ZIPLOC STORAGE BAGS	0.00	6.09
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1012410001020000	610	COMMAND UTILITY HOO	0.00	9.99
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1012900000000750	650	JETECH SCREEN PROTE	0.00	8.48
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1012900000000750	650	BRACEN IPAD MINI 5/	0.00	19.79
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	REYNOLDS WRAP 914 P	0.00	16.06
0101	121690	09/18/20	7100	AMAZON CAPITAL SERV	1013410003080240	610	ALUMINUM FOIL, 500	0.00	30.46
TOTAL	CHECK							0.00	15,851.18
0101	121691	09/18/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	2,184.15
0101	121691	09/18/20	2023	AMERICHEM INTERNATI	1032500000000550	610	CLO31650 CLOROX TOT	0.00	252.59
0101	121691	09/18/20	2023	AMERICHEM INTERNATI	1032500000000550	610	CLO31650 CLOROX TOT	0.00	497.41
0101	121691	09/18/20	2023	AMERICHEM INTERNATI	1032500000000550	610	FUEL CHARGE	0.00	1.31
0101	121691	09/18/20	2023	AMERICHEM INTERNATI	1032500000000550	610	FUEL CHARGE	0.00	2.59
0101	121691	09/18/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MSP 12-188PK KN95 F	0.00	12,430.00
0101	121691	09/18/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	3.90
0101	121691	09/18/20	2023	AMERICHEM INTERNATI	1026200000000000	610	THP TOP HEALTHCARE	0.00	95.00
TOTAL	CHECK							0.00	15,466.95
0101	121692	09/18/20	6955	MARK W ANDERSON	10262000000001000	580	REIMB OF PERS EXPEN	0.00	59.80
0101	121693	09/18/20	174	APR SUPPLY COMPANY	1026200001020000	610.02		0.00	-50.01
0101	121693	09/18/20	174	APR SUPPLY COMPANY	1026200001020000	610.02		0.00	326.96
TOTAL	CHECK							0.00	276.95
0101	121694	09/18/20	7766	ARMSTRONG RELOCATIO	1026609870000000	610	STORAGE PER MONTH,	0.00	10,500.00
0101	121694	09/18/20	7766	ARMSTRONG RELOCATIO	1026609870000000	610	PICK UP & PLACE IN	0.00	22,575.00
TOTAL	CHECK							0.00	33,075.00
0101	121695	09/18/20	7684	ARTHUR J GALLAGHER	10231000000000000	525		0.00	142.00
0101	121696	09/18/20	197	B & H PHOTO-VIDEO-P	1011100003080750	438	BLSWATEMPP BLACKMAG	0.00	546.35
0101	121696	09/18/20	197	B & H PHOTO-VIDEO-P	1011100003080750	438	STST122HD4KU STAR T	0.00	48.65
TOTAL	CHECK							0.00	595.00
0101	121697	09/18/20	5703	BATTERY WAREHOUSE	10274000000002000	610.15		0.00	312.45
0101	121698	09/18/20	4988	PAUL BLACKBURN	10227100000000000	240	GRAD STUDY 100%	0.00	1,500.00
0101	121699	09/18/20	5690	TARA BLACKBURN	1024400003080000	610	REIMB OF PERS EXPEN	0.00	136.94
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	19.08
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	7.63
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8281 PRISMACO	0.00	7.63
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023 XL WATER	0.00	88.73
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	03327-1001 PLASTIC	0.00	20.21
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	22943-1112 GRAY PAP	0.00	20.19

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20521-1009 CRAYOLA	0.00	13.45
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	249.49
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2042 BLICK GR	0.00	7.94
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2021 BLICK GR	0.00	7.94
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	47.68
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1000 DB ECONO	0.00	29.80
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024 HI POLYM	0.00	18.83
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1002 DB ECONO	0.00	40.01
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	00018-1009 BLICK ST	0.00	4.63
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	05891-1019 ROYAL CO	0.00	11.69
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1004 DB ECONO	0.00	40.87
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	4.56
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	8.66
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	29.69
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DB SCHOL	0.00	10.72
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHOL	0.00	11.16
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	51.95
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAILROAD	0.00	51.95
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	51.95
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON BR	0.00	30.54
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	7.63
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5151 PRISMACO	0.00	7.63
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5171 PRISMACO	0.00	7.63
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3051 PRISMACO	0.00	7.63
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3681 PRISMACO	0.00	7.63
0101	121700	09/18/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4501 PRISMACO	0.00	932.76
TOTAL	CHECK								
0101	121701	09/18/20	7237	BLUE RIDGE NETWORKS	10281800000000750	650		0.00	3,555.00
0101	121702	09/18/20	3269	BRECKERT ILLUSTRATE	1032500003000560	610.06		0.00	336.00
0101	121703	09/18/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	81.55
0101	121703	09/18/20	1597	BRIGHTBILL BODY WOR	1027400000002000	430		0.00	537.25
0101	121703	09/18/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	66.84
0101	121703	09/18/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	22.81
0101	121703	09/18/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	154.43
TOTAL	CHECK								862.88
0101	121704	09/18/20	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	48.75
0101	121704	09/18/20	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	165.75
TOTAL	CHECK								214.50
0101	121705	09/18/20	273	CAPITAL AREA INTERM	10281800000000750	650		0.00	3,400.00
0101	121705	09/18/20	273	CAPITAL AREA INTERM	1022710000000000	360		0.00	200.00
0101	121705	09/18/20	273	CAPITAL AREA INTERM	10281800000000750	538		0.00	50,480.00
TOTAL	CHECK								54,080.00
0101	121706	09/18/20	7633	CAPITAL AREA SCHOOL	10100000000000000	562		0.00	1,233.22
0101	121707	09/18/20	306	CDW GOVERNMENT INC	10281800000000750	650	5768068 INCIPIO TEK	0.00	3,184.25
0101	121707	09/18/20	306	CDW GOVERNMENT INC	10281800000000750	650	5475108 CTA HEAVY D	0.00	102.56

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121707	09/18/20	306	CDW GOVERNMENT INC	10281800000000750	650	3759298 TRIPP LITE	0.00	24.26
TOTAL	CHECK							0.00	3,311.07
0101	121708	09/18/20	3906	CENTRAL PENN MUSIC	1011100003080121	610		0.00	139.74
0101	121708	09/18/20	3906	CENTRAL PENN MUSIC	1011100003080121	610		0.00	31.50
TOTAL	CHECK							0.00	171.24
0101	121709	09/18/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
0101	121709	09/18/20	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.23
TOTAL	CHECK							0.00	236.46
0101	121710	09/18/20	1766	CM REGENT RESOURCES 10		0465	AUGUST 2020-2	0.00	3,155.66
0101	121710	09/18/20	1766	CM REGENT RESOURCES 10		0469	AUGUST 2020-2	0.00	2,208.76
TOTAL	CHECK							0.00	5,364.42
0101	121711	09/18/20	406	COLLINS SPORTS MEDI	10325000000000550	611	PO 20001126	0.00	273.14
0101	121711	09/18/20	406	COLLINS SPORTS MEDI	10325000000000550	611	SEE ATTACHED QUOTE	0.00	2,103.36
TOTAL	CHECK							0.00	2,376.50
0101	121712	09/18/20	5179	COMMONWEALTH CHARTE	10100000000000000	562		0.00	8,997.44
0101	121713	09/18/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
0101	121713	09/18/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
TOTAL	CHECK							0.00	720.00
0101	121714	09/18/20	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	533.55
0101	121715	09/18/20	6189	HILL, JAMES MICHIE	1032500002000558	610	ENDZONE CAMERA UPGR	0.00	1,300.00
0101	121716	09/18/20	672	JUDD, JEFFREY R	1011100002050121	610		0.00	390.00
0101	121716	09/18/20	672	JUDD, JEFFREY R	1011100003080121	610		0.00	223.00
TOTAL	CHECK							0.00	613.00
0101	121717	09/18/20	5630	BLAISSE, MATTHEW T	1011100003080121	430	OPEN PURCHASE ORDER	0.00	500.00
0101	121717	09/18/20	5630	BLAISSE, MATTHEW T	1011100002050121	430	OPEN PURCHASE ORDER	0.00	300.00
TOTAL	CHECK							0.00	800.00
0101	121718	09/18/20	1554	PERFORMANCE HEALTH	10325000000000550	611	7017858 NC GERM WAR	0.00	154.90
0101	121718	09/18/20	1554	PERFORMANCE HEALTH	10325000000000550	611	081573898 PROTEX UL	0.00	95.89
0101	121718	09/18/20	1554	PERFORMANCE HEALTH	10325000000000550	611	SHIPPING	0.00	16.01
TOTAL	CHECK							0.00	266.80
0101	121719	09/18/20	7067	ZIMMERMAN MULCH PRO	10263000000000000	414		0.00	500.00
0101	121720	09/18/20	3191	DEER COUNTRY FARM &	10262000000000000	610		0.00	26.22
0101	121721	09/18/20	7782	DELL TECHNOLOGIES	10266098700000000	610		0.00	8,684.20
0101	121722	09/18/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9710212500	0.00	317.43
0101	121722	09/18/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	475.77
0101	121722	09/18/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	3,574.30
0101	121722	09/18/20	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	29.75

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121736	09/18/20	5357	HALLER ENTERPRISES	1026200003080000	430	LABOR TO INSTALL	11	0.00	1,090.90
0101	121736	09/18/20	5357	HALLER ENTERPRISES	1026200001020000	430	LABOR TO INSTALL	11	0.00	1,090.90
0101	121736	09/18/20	5357	HALLER ENTERPRISES	1026200001023000	430	LABOR TO INSTALL	11	0.00	1,636.35
0101	121736	09/18/20	5357	HALLER ENTERPRISES	1026200002050000	430	LABOR TO INSTALL	11	0.00	2,181.85
TOTAL	CHECK								0.00	6,000.00
0101	121737	09/18/20	7604	HCC LIFE INSURANCE	10	0463	SEPT 2020		0.00	41,486.02
0101	121738	09/18/20	6883	HENISE TIRE SERVICE	10274000000002000	610.11			0.00	368.84
0101	121739	09/18/20	5828	HIGHER INFORMATION	10254000000001750	448	10/1/20 - 10/31/20		0.00	550.00
0101	121739	09/18/20	5828	HIGHER INFORMATION	1011100001021750	448	10/1/20 - 10/31/20		0.00	1,179.83
0101	121739	09/18/20	5828	HIGHER INFORMATION	1011100001022750	448	10/1/20 - 10/31/20		0.00	1,179.83
0101	121739	09/18/20	5828	HIGHER INFORMATION	1011100003080750	448	10/1/20 - 10/31/20		0.00	1,310.92
0101	121739	09/18/20	5828	HIGHER INFORMATION	1025400000001750	448	10/1/20 - 10/31/20		0.00	1,393.26
0101	121739	09/18/20	5828	HIGHER INFORMATION	10281800000000750	650	10/1/20 - 10/31/20		0.00	325.00
0101	121739	09/18/20	5828	HIGHER INFORMATION	1011100002050750	448	10/1/20 - 10/31/20		0.00	1,310.92
0101	121739	09/18/20	5828	HIGHER INFORMATION	1011100001023750	448	10/1/20 - 10/31/20		0.00	1,356.17
TOTAL	CHECK								0.00	7,605.93
0101	121740	09/18/20	843	HOUGHTON-MIFFLIN CO	1011100002050151	640	97813280033379 READ		0.00	522.46
0101	121740	09/18/20	843	HOUGHTON-MIFFLIN CO	1011100002050151	640	SHIPPING		0.00	27.38
TOTAL	CHECK								0.00	549.84
0101	121741	09/18/20	859	INDUSTRIAL CONTROLS	1026200003080000	610.03			0.00	295.00
0101	121742	09/18/20	940	JOHNSTONE SUPPLY IN	10262000000001000	610.03			0.00	88.91
0101	121743	09/18/20	6455	KOPPY'S PROPANE INC	10274000000002000	623			0.00	1,392.18
0101	121744	09/18/20	1481	KURTZ BROTHERS INC	1011100003080150	610	SEE ATTACHED CART		0.00	19.32
0101	121744	09/18/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 06658 CRAYOL		0.00	408.00
0101	121744	09/18/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM# 17140 INTERDE		0.00	293.42
0101	121744	09/18/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 03274 ECONOM		0.00	662.17
0101	121744	09/18/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM# 08235 MR. SKE		0.00	607.07
0101	121744	09/18/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM# 08485 SHARPIE		0.00	148.07
0101	121744	09/18/20	1481	KURTZ BROTHERS INC	1011100000000000	610	ITEM # 03039 3-RING		0.00	180.97
0101	121744	09/18/20	1481	KURTZ BROTHERS INC	1026609870000000	610			0.00	83,006.25
TOTAL	CHECK								0.00	85,325.27
0101	121745	09/18/20	2243	DEBRA A KURTZ	10251900000001000	610	REIMB OF PERS EXPEN		0.00	44.89
0101	121746	09/18/20	1490	LAKESHORE LEARNING	10124100001020000	640	PP181 GIANT CLASSRO		0.00	40.90
0101	121746	09/18/20	1490	LAKESHORE LEARNING	10124100001020000	640	FF900X MATH EQUIVAL		0.00	61.37
0101	121746	09/18/20	1490	LAKESHORE LEARNING	10124100001020000	640	LC400X CAN DO! READ		0.00	152.42
0101	121746	09/18/20	1490	LAKESHORE LEARNING	10124100001020000	640	GG139 BUILD A PARAG		0.00	17.38
TOTAL	CHECK								0.00	272.07
0101	121747	09/18/20	7325	LANCASTER ASPHALT S	10262000020500000	490	HS/MS BUS PARKING L		0.00	3,630.00
0101	121747	09/18/20	7325	LANCASTER ASPHALT S	1026200003080000	490	HS/MS BUS PARKING L		0.00	3,630.00
TOTAL	CHECK								0.00	7,260.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121748	09/18/20	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	165.46
0101	121749	09/18/20	5717	LEADER SERVICES INC	10242000000000310	323		0.00	4.90
0101	121750	09/18/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	1,382.66
0101	121750	09/18/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	213.12
TOTAL	CHECK							0.00	1,595.78
0101	121751	09/18/20	1043	LOWER DAUPHIN SCHOO	1012310003080000	323		0.00	57,104.40
0101	121751	09/18/20	1043	LOWER DAUPHIN SCHOO	1012330003080000	323		0.00	22,311.55
TOTAL	CHECK							0.00	79,415.95
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10274000000002000	610	XX0495 4	0.00	300.90
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10263000000000000	414	XX0495 4	0.00	159.30
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10263000000000000	414	XX0495 4	0.00	170.76
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10262000000000000	610	XX0495 4	0.00	63.52
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10262000000000000	610	XX0495 4	0.00	199.03
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10262000000000000	610	XX0495 4	0.00	245.47
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10274000000002000	610	XX0495 4	0.00	71.13
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10274000000002000	610	XX0495 4	0.00	112.52
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10262000000000000	610	XX0495 4	0.00	35.47
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10262000000000000	610.03	XX0495 4	0.00	45.53
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10262000000000000	610.03	XX0495 4	0.00	49.37
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10262000000000000	610	XX0495 4	0.00	14.22
0101	121752	09/18/20	1046	LOWE'S COMPANIES IN	10262000000000000	610	XX0495 4	0.00	18.78
TOTAL	CHECK							0.00	1,486.00
0101	121753	09/18/20	7783	LUIDIA	10266098700000000	610		0.00	2,800.00
0101	121754	09/18/20	2904	JEFFREY L MACKNEER	10135000030800000	610	REIMB OF PERS EXPEN	0.00	101.33
0101	121754	09/18/20	2904	JEFFREY L MACKNEER	10135000030800000	610	REIMB OF PERS EXPEN	0.00	49.90
TOTAL	CHECK							0.00	151.23
0101	121755	09/18/20	1598	MAGUIRE'S FORD OF H	10274000000002000	610.22		0.00	5.32
0101	121755	09/18/20	1598	MAGUIRE'S FORD OF H	10274000000002000	610.22		0.00	112.06
TOTAL	CHECK							0.00	117.38
0101	121756	09/18/20	7092	MAINA, SAMUEL M	1032500003000553	343	BOY V SOC OFFICIAL	0.00	44.50
0101	121756	09/18/20	7092	MAINA, SAMUEL M	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	35.50
TOTAL	CHECK							0.00	80.00
0101	121757	09/18/20	1093	MARK'S PLUMBING PAR	10262000001020000	610.02		0.00	7.44
0101	121757	09/18/20	1093	MARK'S PLUMBING PAR	10262000001020000	610.02		0.00	803.78
TOTAL	CHECK							0.00	811.22
0101	121758	09/18/20	2410	JENNIFER L MARRON	10122500010200000	810	REIMB OF PERS EXPEN	0.00	298.00
0101	121759	09/18/20	5914	HEATHER L MARTZ	10111000013210000	610	REIMB OF PERS EXPEN	0.00	24.95
0101	121760	09/18/20	1101	MATHCOUNTS FOUNDATI	1032100002050521	810	PER ORDER 515 (0909	0.00	300.00

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0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001022110	640	ESTIMATED SHIPPING/	0.00	5,030.17
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001321000	640	9780021452651 EVERY	0.00	6,791.42
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001321000	640	9780021379637 EVERY	0.00	1,854.40
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001321000	640	SHIPPING	0.00	838.90
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780076670024 OPEN	0.00	2,343.68
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780076693047 OPEN	0.00	2,343.67
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780076671977 OC GR	0.00	2,770.18
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780076689620 OC RE	0.00	2,343.67
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780076677559 OC RE	0.00	2,343.67
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780021173389 OPEN	0.00	425.38
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001221000	640	9780076691685 OPEN	0.00	425.38
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001221000	640	ESTIMATED SHIPPING/	0.00	1,435.76
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	10123800001022000	640	9780021410019 EVERD	0.00	92.36
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1023800001022000	640	9780021430642 EVERY	0.00	92.36
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780026844710 CONNE	0.00	272.50
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780026844727 CONNE	0.00	272.50
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036332 CONNE	0.00	523.59
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036257 CONNE	0.00	140.27
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021277537 CONNE	0.00	429.60
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021036226 CONNE	0.00	154.17
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1012110002050000	640	9780021149001 CONNE	0.00	27.87
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001021110	640	SEE ATTACHED QUOTE	0.00	56,406.09
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001021110	640	SEE ATTACHED QUOTE	0.00	51,955.69
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001021110	640	SEE ATTACHED QUOTE	0.00	54,233.33
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1011100001021110	640	ESTIMATED SHIPPING/	0.00	2,708.56
0101	121761	09/18/20	1108	MCGRW-HILL EDUCATI	1012900000000750	650	978-0-02-144939-2 A	0.00	980.00
TOTAL CHECK									197,235.17
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	104.00
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	13.59
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	21.58
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	35.99
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	101.15
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	106.15
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	109.15
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	125.60
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	64.60
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	164.49
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	339.00
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	227.93
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	51.92
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	36.00
0101	121762	09/18/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	1,501.15
TOTAL CHECK									330.00
0101	121763	09/18/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	
0101	121764	09/18/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	79.00
0101	121764	09/18/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	18.00
TOTAL CHECK									97.00
0101	121765	09/18/20	1599	MILLER & BIXLER AUT	1026200001020000	610.02		0.00	20.69
0101	121765	09/18/20	1599	MILLER & BIXLER AUT	1027400000000200	610.18		0.00	10.89

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0101	121765	09/18/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18			0.00	11.39
0101	121765	09/18/20	1599	MILLER & BIXLER AUT	10274000000002000	610			0.00	11.77
0101	121765	09/18/20	1599	MILLER & BIXLER AUT	10274000000002000	610			0.00	6.62
0101	121765	09/18/20	1599	MILLER & BIXLER AUT	10274000000002000	610			0.00	66.11
0101	121765	09/18/20	1599	MILLER & BIXLER AUT	10274000000002000	610.16			0.00	39.80
0101	121765	09/18/20	1599	MILLER & BIXLER AUT	10274000000002000	610			0.00	25.85
0101	121765	09/18/20	1599	MILLER & BIXLER AUT	10274000000002000	610			0.00	193.12
TOTAL CHECK										
0101	121766	09/18/20	7760	MOBILE HEALTH	10262000000000000	610		RESPIRATOR FIT TEST	0.00	18,960.00
0101	121767	09/18/20	4133	NAVIANCE INC	1011100003080750	650			0.00	5,572.55
0101	121768	09/18/20	7508	NEW STORY LLC	1012330001020000	323			0.00	-1,300.00
0101	121768	09/18/20	7508	NEW STORY LLC	1012330001020000	323			0.00	7,150.00
0101	121768	09/18/20	7508	NEW STORY LLC	1012330001020000	323			0.00	7,150.00
0101	121768	09/18/20	7508	NEW STORY LLC	1012330001020000	323			0.00	7,774.00
0101	121768	09/18/20	7508	NEW STORY LLC	1012330001020000	323			0.00	9,750.00
0101	121768	09/18/20	7508	NEW STORY LLC	1012330003080000	323			0.00	9,750.00
0101	121768	09/18/20	7508	NEW STORY LLC	1012700003080000	323			0.00	9,880.00
0101	121768	09/18/20	7508	NEW STORY LLC	1012330001020000	323			0.00	9,880.00
0101	121768	09/18/20	7508	NEW STORY LLC	1012700003080000	323			0.00	5,330.00
0101	121768	09/18/20	7508	NEW STORY LLC	1012330001020000	323			0.00	6,760.00
0101	121768	09/18/20	7508	NEW STORY LLC	1012330002050000	323			0.00	82,004.00
TOTAL CHECK										
0101	121769	09/18/20	1687	PA AMERICAN WATER C	102620000000001000	424		1024-210030733726	0.00	299.28
0101	121769	09/18/20	1687	PA AMERICAN WATER C	1026200000001000	424		1024-210030243759	0.00	309.33
0101	121769	09/18/20	1687	PA AMERICAN WATER C	1026200001023000	424		1024-210030010201	0.00	447.12
0101	121769	09/18/20	1687	PA AMERICAN WATER C	1026200002050000	424		1024-210028509975	0.00	638.38
0101	121769	09/18/20	1687	PA AMERICAN WATER C	1026200001020000	424		1024-210035068632	0.00	1,765.67
0101	121769	09/18/20	1687	PA AMERICAN WATER C	1026200003080000	424		1024-210036106933	0.00	2,040.54
0101	121769	09/18/20	1687	PA AMERICAN WATER C	10262000000000000	424		1024-210030031161	0.00	26.12
0101	121769	09/18/20	1687	PA AMERICAN WATER C	10262000000000000	424		1024-210035993622	0.00	44.00
0101	121769	09/18/20	1687	PA AMERICAN WATER C	10262000000000000	424		1024-210034530851	0.00	153.40
0101	121769	09/18/20	1687	PA AMERICAN WATER C	10262000000000000	424		1024-210036171920	0.00	169.91
0101	121769	09/18/20	1687	PA AMERICAN WATER C	10262000000000000	424		1024-210035993776	0.00	252.28
0101	121769	09/18/20	1687	PA AMERICAN WATER C	10262000000000000	424			0.00	6,146.03
TOTAL CHECK										
0101	121770	09/18/20	6638	PA CYBER CHARTER SC	10100000000000000	562			0.00	10,110.54
0101	121771	09/18/20	6666	PA LEADERSHIP CHART	10100000000000000	562			0.00	11,634.76
0101	121772	09/18/20	6662	PA VIRTUAL CHARTER	10100000000000000	562			0.00	101.37
0101	121773	09/18/20	689	PERMA-BOUND	1011100003080150	640		122201 THE GRAPES O	0.00	1,177.55
0101	121773	09/18/20	689	PERMA-BOUND	1011100003080110	640		7504 THE GLASS CAST	0.00	1,236.60
TOTAL CHECK										
0101	121774	09/18/20	7785	PIAA FOUNDATION	1032500003000556	810			0.00	250.00
0101	121775	09/18/20	1982	PMEA	1011100001020121	810		K OBTELECKI	0.00	142.00

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0101	121776	09/18/20	7533	BRIANNA N POGUE	102271000000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	121777	09/18/20	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,971.92
0101	121777	09/18/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	10,600.32
0101	121777	09/18/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	10,682.44
0101	121777	09/18/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	20,937.98
TOTAL	CHECK							0.00	48,192.66
0101	121778	09/18/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	831.41
0101	121778	09/18/20	989	PPL ELECTRIC UTILIT	1026200000000100	622	15230-89000	0.00	988.70
0101	121778	09/18/20	989	PPL ELECTRIC UTILIT	1026200000000100	622	00711-26013	0.00	2,018.38
0101	121778	09/18/20	989	PPL ELECTRIC UTILIT	1026200000000100	622	08557-25021	0.00	301.93
0101	121778	09/18/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	74.77
0101	121778	09/18/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	27.25
0101	121778	09/18/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	197.74
TOTAL	CHECK							0.00	4,440.18
0101	121779	09/18/20	1438	PUBLIC SCHOOL EMPLO	1027200000000200	230	A SMITH	0.00	6.71
0101	121780	09/18/20	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	795.00
0101	121781	09/18/20	4711	RETTEW ASSOCIATES I	1026200000000100	430		0.00	1,972.66
0101	121781	09/18/20	4711	RETTEW ASSOCIATES I	1026200000000100	430		0.00	186.00
TOTAL	CHECK							0.00	2,158.66
0101	121782	09/18/20	7174	RICHARD L SENSENIG	1026200000000000	430	HMS CLAEN DEBRIS FR	0.00	915.00
0101	121782	09/18/20	7174	RICHARD L SENSENIG	1026200002050000	430		0.00	1,858.00
TOTAL	CHECK							0.00	2,773.00
0101	121783	09/18/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	1,337.04
0101	121784	09/18/20	2842	RIVER VALLEY LANDSC	1026200001020000	430	PROVIDE DELIVERY &	0.00	8,683.21
0101	121785	09/18/20	5311	ERICA R ROBERTS	1012250001020000	810	REIMB OF PERS EXPEN	0.00	298.00
0101	121785	09/18/20	5311	ERICA R ROBERTS	1012410001020000	640	REIMB OF PERS EXPEN	0.00	77.00
TOTAL	CHECK							0.00	375.00
0101	121786	09/18/20	5683	ERIN M ROSENSTEEL	1012110003080000	610	REIMB OF PERS EXPEN	0.00	170.00
0101	121787	09/18/20	5889	RPC VIDEO INC	10281800000000750	650		0.00	4,658.00
0101	121788	09/18/20	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	131.00
0101	121788	09/18/20	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	134.14
0101	121788	09/18/20	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	166.56
0101	121788	09/18/20	1692	SCHAEGLER YESCO DIS	1026200000000100	610.01		0.00	170.74
0101	121788	09/18/20	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	38.08
0101	121788	09/18/20	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	60.46
0101	121788	09/18/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	362.81
0101	121788	09/18/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.03		0.00	1,063.79
TOTAL	CHECK							0.00	291.63
0101	121789	09/18/20	6961	LINDSEY A SCHWIDT	1023800001023000	610	REIMB OF PERS EXPEN	0.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121790	09/18/20	7778	SCHOLASTIC INC	1011100002050150	641	A EGGERT	0.00	164.84
0101	121791	09/18/20	1783	SCHOLASTIC MAGAZINE	1011100001522000	641	DYNAMATH MAGAZINE N	0.00	524.26
0101	121791	09/18/20	1783	SCHOLASTIC MAGAZINE	1011100001522000	641	ESTIMATED SHIPPING/	0.00	52.43
TOTAL CHECK									576.69
0101	121792	09/18/20	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	118.86
0101	121793	09/18/20	7784	SHI	1026609870000000	610		0.00	3,023.84
0101	121794	09/18/20	4203	SMART FUTURES	1011100002050750	650		0.00	1,000.00
0101	121794	09/18/20	4203	SMART FUTURES	1011100003080750	650		0.00	3,000.00
0101	121794	09/18/20	4203	SMART FUTURES	1011100001021750	650		0.00	500.00
0101	121794	09/18/20	4203	SMART FUTURES	1011100001022750	650		0.00	500.00
0101	121794	09/18/20	4203	SMART FUTURES	1011100001023750	650		0.00	500.00
TOTAL CHECK									5,500.00
0101	121795	09/18/20	1499	SPORTSMANS INC	1032500002000558	430		0.00	2,011.10
0101	121796	09/18/20	4637	STAPLES CONTRACT &	1022600000000000	610	931825 WARD CLASS R	0.00	779.90
0101	121796	09/18/20	4637	STAPLES CONTRACT &	1011100000000000	610	272646 CHARLES LEON	0.00	175.20
0101	121796	09/18/20	4637	STAPLES CONTRACT &	1011100003080150	610	60007 LA-Z-BOY WICK	0.00	199.99
0101	121796	09/18/20	4637	STAPLES CONTRACT &	1023800003080000	610	931825 WARD CLASS R	0.00	99.26
TOTAL CHECK									1,254.35
0101	121797	09/18/20	2900	KELLY A STEWART	10242000000000310	810	REIMB OF PERS EXPEN	0.00	225.00
0101	121798	09/18/20	7775	SUBURBAN PROPANE LP	1026200000000000	627		0.00	50.00
0101	121799	09/18/20	7779	T & W TRAFFIC CONTR	1026200000000000	610		0.00	393.00
0101	121800	09/18/20	9999	TAGGERT, JENNIFER	1012330003080000	640	REIMB OF PERS EXPEN	0.00	129.00
0101	121801	09/18/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	754.74
0101	121802	09/18/20	7736	TELESYSTEM	10262000000000750	530		0.00	1,945.30
0101	121803	09/18/20	1540	TOWNSHIP OF DERRY	1027400000002000	390.01	LABOR	0.00	13,012.96
0101	121803	09/18/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	PARTS	0.00	70.00
0101	121803	09/18/20	1540	TOWNSHIP OF DERRY	1027400000002000	626	GAS	0.00	180.36
0101	121803	09/18/20	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	327.01
0101	121803	09/18/20	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	7.61
0101	121803	09/18/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	EMISSION TEST	0.00	3.14
TOTAL CHECK									13,601.08
0101	121804	09/18/20	1652	TRANE COMPANY INC	1026200003080000	610.03		0.00	222.23
0101	121804	09/18/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	96.40
TOTAL CHECK									318.63
0101	121805	09/18/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,774.19
0101	121806	09/18/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	66.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	121806	09/18/20	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	36.57
0101	121806	09/18/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	275.72
0101	121806	09/18/20	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,057.98
0101	121806	09/18/20	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	391.95
0101	121806	09/18/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	446.33
TOTAL	CHECK							0.00	2,274.92
0101	121807	09/18/20	440	UNIVERSAL PUBLISHIN	10242000000000310	640	453 WRITING FOR LEA	0.00	51.60
0101	121807	09/18/20	440	UNIVERSAL PUBLISHIN	10242000000000310	640	452 WRITING FOR LEA	0.00	51.62
0101	121807	09/18/20	440	UNIVERSAL PUBLISHIN	10242000000000310	640	151 UNIVERSAL HANDW	0.00	79.82
0101	121807	09/18/20	440	UNIVERSAL PUBLISHIN	10242000000000310	640	152 UNIVERSAL HANDW	0.00	79.82
0101	121807	09/18/20	440	UNIVERSAL PUBLISHIN	10242000000000310	640	450 WRITING FOR LEA	0.00	51.62
0101	121807	09/18/20	440	UNIVERSAL PUBLISHIN	10242000000000310	640	451 WRITING FOR LEA	0.00	51.62
0101	121807	09/18/20	440	UNIVERSAL PUBLISHIN	10242000000000310	640	SHIPPING	0.00	62.24
TOTAL	CHECK							0.00	428.34
0101	121808	09/18/20	7678	ALEXA K UPPERMAN	10227100000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	121809	09/18/20	3247	US REGIONAL OCCUPAT	10272000000002000	333		0.00	406.00
0101	121810	09/18/20	7314	VANDEGRIFT, LEA	10325000000000550	611	REIMB OF PERS EXPEN	0.00	19.98
0101	121811	09/18/20	7786	VARGO, JEFFREY M	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	35.50
0101	121811	09/18/20	7786	VARGO, JEFFREY M	1032500003000553	343	BOY V SOC OFFICIAL	0.00	44.50
TOTAL	CHECK							0.00	80.00
0101	121812	09/18/20	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,719.27
0101	121813	09/18/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	6,995.14
0101	121813	09/18/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	17,215.71
TOTAL	CHECK							0.00	24,210.85
0101	121814	09/18/20	3472	VOYAGER SOPRIS LEAR	10129089000000750	650	322931 LANGUAGE! LI	0.00	1,353.16
0101	121814	09/18/20	3472	VOYAGER SOPRIS LEAR	10129089000000750	650	325526 LANGUAGE! LI	0.00	3,779.77
0101	121814	09/18/20	3472	VOYAGER SOPRIS LEAR	10129089000000750	650	SHIPPING	0.00	1,064.38
0101	121814	09/18/20	3472	VOYAGER SOPRIS LEAR	10129089000000750	650	351329 LANGUAGE! LI	0.00	2,698.76
0101	121814	09/18/20	3472	VOYAGER SOPRIS LEAR	10129089000000750	650	322991 LANGUAGE! LI	0.00	6,591.93
TOTAL	CHECK							0.00	15,488.00
0101	121815	09/18/20	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	764.00
0101	121815	09/18/20	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	64.00
TOTAL	CHECK							0.00	828.00
0101	121816	09/18/20	1702	WASTE MANAGEMENT	10262000000000000	411		0.00	4,973.09
0101	121817	09/18/20	1480	WESTERN PSYCHOLOGIC	10242000000000310	640	GA-78 WRAYMA DRAWIN	0.00	94.05
0101	121817	09/18/20	1480	WESTERN PSYCHOLOGIC	10242000000000310	640	GA-7C WRAYMA MATCHI	0.00	94.05
0101	121817	09/18/20	1480	WESTERN PSYCHOLOGIC	10242000000000310	640	W-466B SPM MAIN CLA	0.00	136.40
TOTAL	CHECK							0.00	324.50
0101	121818	09/18/20	1520	WILHELM'S HARDWARE	10274000000002000	610		0.00	8.95
0101	121818	09/18/20	1520	WILHELM'S HARDWARE	10274000000002000	610.22		0.00	2.00

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0101	121818	09/18/20	1520	WILHELM'S HARDWARE	1027400000002000	610		0.00	22.95
TOTAL CHECK								0.00	33.90
0101	121819	09/18/20	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	121820	09/18/20	1780	YELLOW BREECHES EDU	1012310002050000	323		0.00	3,597.60
0101	121821	09/21/20	7776	TEAMVIEWER GERMANY	1028180000000750	650	TEAMVIEW PREMIUM SU	0.00	1,188.00
0101	121821	09/21/20	7776	TEAMVIEWER GERMANY	1028180000000750	650	SUPPORT FOR MOBILE	0.00	394.80
TOTAL CHECK								0.00	1,582.80
TOTAL CASH ACCOUNT								0.00	1,306,350.22
TOTAL FUND								0.00	1,306,350.22

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	182	09/04/20	7431	WAREHAUS AE	2226600000000000	430		0.00	13,275.00
0101	183	09/18/20	7661	DETWILER ROOFING	2226200000000000	430		0.00	77,250.00
0101	184	09/18/20	2909	ECI CONSTRUCTION LL	2226600000000000	430		0.00	123,012.75
0101	184	09/18/20	2909	ECI CONSTRUCTION LL	2226600000000000	430		0.00	506,279.72
TOTAL	CHECK							0.00	629,292.47
TOTAL	CASH ACCOUNT							0.00	719,817.47
TOTAL	FUND							0.00	719,817.47

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	SPORTS	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	21029	09/18/20	3781	BOATHOUSE	SPORTS	IN 29.1	0496.15	SPORTSWEAR	0.00	600.00	
0101	21030	09/18/20	7590	BRANDON M	BUTERBAUG	29.1	0496.02	MASKS & PRIZES	0.00	205.18	
0101	21031	09/18/20	7605	BRIAN W	BUTERBAUG	29.1	0496.53	CONCERT ORCH. RETRE.	0.00	25.78	
0101	21032	09/18/20	1703	ALLISON J	MACKLEY	29.1	0496.119	REIMBURSEMENT	0.00	50.00	
0101	21033	09/18/20	9999	SKYNINE LLC		29.1	0496.44	DVD'S OF MUSICAL	0.00	550.00	
0101	21034	09/18/20	9999	YENTSCH, JOSH		29.1	0496.44	STAGE MGR KIT	0.00	134.13	
TOTAL CASH ACCOUNT										0.00	1,565.09
TOTAL FUND										0.00	1,565.09

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13120	09/04/20	9999	ARNOLD, AMY	51	R6610	STUDENT SNAP REFUND	0.00	21.70
0101	13121	09/04/20	9999	BRANNEN, KRISTEN	51	R6610	2 STUDENT REFUNDS	0.00	54.35
0101	13122	09/04/20	9999	BROOKS, HEATHER	51	R6610	2 STUDENT REFUNDS	0.00	44.85
0101	13123	09/04/20	7408	CARDMEMBER SERVICE	5131000002050000	810.01	XXXX1392	0.00	49.66
0101	13123	09/04/20	7408	CARDMEMBER SERVICE	5131000001020000	810.01	XXXX1392	0.00	49.66
0101	13123	09/04/20	7408	CARDMEMBER SERVICE	5131000003080000	810.01	XXXX1392	0.00	49.68
0101	13123	09/04/20	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX1392	0.00	541.13
0101	13123	09/04/20	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX1392	0.00	572.12
TOTAL	CHECK							0.00	1,262.25
0101	13124	09/04/20	9999	CASS, MARSHALL	51	R6610	2 STUDENT REFUNDS	0.00	131.25
0101	13125	09/04/20	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	188.33
0101	13125	09/04/20	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	188.33
0101	13125	09/04/20	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	188.34
TOTAL	CHECK							0.00	565.00
0101	13126	09/04/20	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	13127	09/04/20	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	57.00
0101	13127	09/04/20	6760	EKON-O-PAC LLC	5131000002050000	610		0.00	57.00
0101	13127	09/04/20	6760	EKON-O-PAC LLC	5131000003080000	610		0.00	57.00
TOTAL	CHECK							0.00	171.00
0101	13128	09/04/20	9999	EVANS, BETHANY	51	R6610	2 STUDENT REFUNDS	0.00	103.85
0101	13129	09/04/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	967.32
0101	13130	09/04/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	74.74
0101	13130	09/04/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	74.74
0101	13130	09/04/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	74.76
TOTAL	CHECK							0.00	224.24
0101	13131	09/04/20	9999	FUNK, KIRSTIN	51	R6610	STUDENT SNAP REFUND	0.00	16.15
0101	13132	09/04/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	325.04
0101	13133	09/04/20	9999	HOWARD-CAESAR, LA'T	51	R6610	STUDENT SNAP REFUND	0.00	16.45
0101	13134	09/04/20	7772	HOWIES HOCKEY INC	5131000000005000	610		0.00	2,767.00
0101	13135	09/04/20	9999	IRVIN, AMANDA	51	R6610	STUDENT SNAP REFUND	0.00	25.45
0101	13136	09/04/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	203.90
0101	13136	09/04/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	219.70
TOTAL	CHECK							0.00	423.60
0101	13137	09/04/20	9999	RABINOVITZ, MIKE	51	R6610	2 STUDENT REFUNDS	0.00	56.25

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13138	09/04/20	9999	SAUNDERS, LISA	51	R6610	STUDENT SNAP REFUND	0.00	10.55
0101	13139	09/04/20	6391	SCHOOL NUTRITION AS	5131000002050000	810	TONYA LEONARD	0.00	55.50
0101	13139	09/04/20	6391	SCHOOL NUTRITION AS	5131000002050000	810	LORI CALE	0.00	55.50
0101	13139	09/04/20	6391	SCHOOL NUTRITION AS	5131000001020000	810	MARY SNYDER	0.00	55.50
TOTAL CHECK									166.50
0101	13140	09/04/20	9999	SHAFFER, JENNIFER	51	R6610	2 STUDENT REFUNDS	0.00	106.15
0101	13141	09/04/20	1470	SINGER EQUIPMENT CO	5131000000005000	610		0.00	103.35
0101	13141	09/04/20	1470	SINGER EQUIPMENT CO	5131000000005000	610		0.00	172.25
0101	13141	09/04/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	405.15
0101	13141	09/04/20	1470	SINGER EQUIPMENT CO	5131000000005000	610		0.00	528.65
0101	13141	09/04/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	585.20
0101	13141	09/04/20	1470	SINGER EQUIPMENT CO	5131000000005000	610		0.00	754.40
0101	13141	09/04/20	1470	SINGER EQUIPMENT CO	5131000000005000	610		0.00	1,075.20
0101	13141	09/04/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	3,624.20
TOTAL CHECK									62.50
0101	13142	09/04/20	9999	SIRIS, CATHERINE	51	R6610	STUDENT SNAP REFUND	0.00	62.50
0101	13143	09/04/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	88.45
0101	13143	09/04/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	88.45
0101	13143	09/04/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	88.45
0101	13143	09/04/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	147.21
0101	13143	09/04/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	151.80
TOTAL CHECK									564.36
0101	13144	09/04/20	9999	TRAUTMAN, JANET	51	R6610	STUDENT SNAP REFUND	0.00	14.85
0101	13145	09/04/20	9999	TROJECKI, KERRI	51	R6610	STUDENT SNAP REFUND	0.00	33.50
0101	13146	09/04/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,407.58
0101	13146	09/04/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,288.66
TOTAL CHECK									6,696.24
0101	13147	09/18/20	9999	ALTLAND, JENNIFER	51	R6610	3 STUDENT REFUNDS	0.00	220.00
0101	13148	09/18/20	9999	BOBENCHIK, CARISSA	51	R6610	STUDENT SNAP REFUND	0.00	85.00
0101	13149	09/18/20	9999	BREIDENSTINE, CLAY	51	R6610	STUDENT SNAP REFUND	0.00	14.60
0101	13150	09/18/20	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	13151	09/18/20	9999	FISHER, JILL	51	R6610	2 STUDENT REFUNDS	0.00	87.95
0101	13152	09/18/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	303.50
0101	13152	09/18/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	303.50
0101	13152	09/18/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	518.75
TOTAL CHECK									1,125.75
0101	13153	09/18/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	124.20

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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='21' and transact.period='3'
ACCOUNTING PERIOD: 3/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	13154	09/18/20	6575	HURST PRODUCE INC	5131000002050000	630			0.00	498.00
0101	13154	09/18/20	6575	HURST PRODUCE INC	5131000001020000	630			0.00	580.50
0101	13154	09/18/20	6575	HURST PRODUCE INC	5131000002050000	630			0.00	625.00
0101	13154	09/18/20	6575	HURST PRODUCE INC	5131000001020000	630			0.00	626.00
0101	13154	09/18/20	6575	HURST PRODUCE INC	5131000001020000	630			0.00	656.00
0101	13154	09/18/20	6575	HURST PRODUCE INC	5131000002050000	630			0.00	854.00
0101	13154	09/18/20	6575	HURST PRODUCE INC	5131000002050000	630			0.00	3,839.50
TOTAL	CHECK									
0101	13155	09/18/20	9999	JIMENEZ, ROSETTA	51	R6610		3 STUDENT REFUNDS	0.00	44.35
0101	13156	09/18/20	9999	MARTZ, MEGAN	51	R6610		STUDENT SNAP REFUND	0.00	25.10
0101	13157	09/18/20	4557	MORABITO BAKING CO	5131000001020000	630			0.00	202.80
0101	13157	09/18/20	4557	MORABITO BAKING CO	5131000001020000	630			0.00	202.80
0101	13157	09/18/20	4557	MORABITO BAKING CO	5131000002050000	630			0.00	256.50
0101	13157	09/18/20	4557	MORABITO BAKING CO	5131000002050000	630			0.00	105.00
TOTAL	CHECK								0.00	767.10
0101	13158	09/18/20	9999	MRKOVICH, SHANI	51	R6610		2 STUDENT REFUNDS	0.00	24.70
0101	13159	09/18/20	9999	ONDECK, NINA	51	R6610		STUDENT SNAP REFUND	0.00	7.10
0101	13160	09/18/20	9999	REID, ANNABELLA	51	R6610		STUDENT SNAP REFUND	0.00	20.80
0101	13161	09/18/20	9999	ROSSIGNOL, ERIN	51	R6610		STUDENT SNAP REFUND	0.00	27.05
0101	13162	09/18/20	1317	SCHOOL NUTRITION AS	5131000001020000	810		SCOTT HARMAN	0.00	55.50
0101	13163	09/18/20	9999	SIMMONS, DAVID	51	R6610		STUDENT SNAP REFUND	0.00	71.65
0101	13164	09/18/20	1470	SINGER EQUIPMENT CO	5131000002050000	610			0.00	295.66
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000001020000	610		781471 ACCU STAMP "	0.00	1.99
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000002050000	610		781471 ACCU STAMP "	0.00	1.99
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000003080000	610		781471 ACCU STAMP "	0.00	2.04
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000001020000	610		486330 STAPLES MEDI	0.00	26.34
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000002050000	610		486330 STAPLES MEDI	0.00	26.50
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000003080000	610		486330 STAPLES MEDI	0.00	26.51
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000001020000	610		1706855 AVERY ULTRA	0.00	0.87
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000002050000	610		1706855 AVERY ULTRA	0.00	0.87
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000003080000	610		1706855 AVERY ULTRA	0.00	0.90
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000001020000	610		1729327 AVERY MINI	0.00	0.87
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000002050000	610		1729327 AVERY MINI	0.00	0.87
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000003080000	610		1729327 AVERY MINI	0.00	0.90
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000001020000	610		2609668 AVERY BIG T	0.00	2.06
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000002050000	610		2609668 AVERY BIG T	0.00	2.09
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000003080000	610		2609668 AVERY BIG T	0.00	2.09
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000001020000	610		508804 TRU RED FILE	0.00	8.26
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000002050000	610		508804 TRU RED FILE	0.00	8.26
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000003080000	610		508804 TRU RED FILE	0.00	8.51
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000001020000	610		121632 STAPLES GUMM	0.00	7.76
0101	13165	09/18/20	4637	STAPLES CONTRACT &	5131000002050000	610		121632 STAPLES GUMM	0.00	7.88

SELECTION CRITERIA: transact.yr='21' and transact.period='3'
ACCOUNTING PERIOD: 3/21

FUND - 70 - PAYROLL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H06A	09/11/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	30,924.45
0101	H06B	09/11/20	1432	EFTPS	70	0462.02	FIT	0.00	99,763.52
0101	H06B	09/11/20	1432	EFTPS	70	0462.03	MEDI	0.00	29,181.24
0101	H06B	09/11/20	1432	EFTPS	70	0462.03	FICA	0.00	124,774.76
TOTAL CHECK									
								0.00	253,719.52
0101	H06C	09/11/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	H06T1	09/11/20	4448	P & A ADMINISTRATI	70	0462.22		0.00	13,272.53
0101	H06T1	09/11/20	4448	P & A ADMINISTRATI	70	0462.29		0.00	29.32
0101	H06T1	09/11/20	4448	P & A ADMINISTRATI	70	0402.10		0.00	1,799.63
TOTAL CHECK									
								0.00	15,101.48
TOTAL CASH ACCOUNT									
								0.00	302,043.63
TOTAL FUND									
								0.00	302,043.63
TOTAL REPORT									
								0.00	2,370,158.83

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SELECTION CRITERIA: ALL
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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTALL

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	400,000.00	.00	.00	-300.70	400,300.70	- .08
	TOTAL INSTRUCTION	400,000.00	.00	.00	-300.70	400,300.70	- .08
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,261,695.63	1,069,853.23	.00	52,549.45	14,209,146.18	.37
130	PROF-OTHER	150,000.00	200.00	.00	658.50	149,341.50	.44
131	REG SALARIES	41,340.49	.00	.00	.00	41,340.49	.00
152	OFF/CLER TEMP SALARIES	28,000.00	.00	.00	.00	28,000.00	.00
213	LIFE INSURANCE	15,526.68	1,186.14	.00	2,650.60	12,876.08	17.07
214	LT DISABILITY INS	19,428.22	1,530.98	.00	3,308.56	16,119.66	17.03
220	SOC SEC CONTRIBUTION	1,107,722.21	80,338.55	.00	7,396.85	1,100,325.36	.67
230	RETIREMENT CONTRIBUTIONS	4,804,410.64	357,057.26	.00	1,309.37	4,803,101.27	.03
231	RETIRE CONTRIBUTIONS DB	79,713.49	10,526.51	.00	17,425.46	62,288.03	21.86
232	RETIRE CONTRIBUTION DC	5,559.70	734.18	.00	1,215.35	4,344.35	21.86
260	WORKERS' COMPENSATION	107,738.90	7,961.42	.00	17,374.97	90,363.93	16.13
271	SELF-INS MEDICAL	2,556,494.07	219,367.53	.00	455,438.45	2,101,055.62	17.81
272	SELF-INS DENTAL	145,986.75	10,916.86	.00	24,507.55	121,479.20	16.79
329	PROF EDUC SERVICE-OTHER	689,230.50	517.02	.00	858.62	688,371.88	.12
390	OTH PURCH PROF/TECH SERV	200.00	.00	.00	.00	200.00	.00
415	LAUNDRY SERVICES	6,900.00	.00	.00	.00	6,900.00	.00
424	WATER	1,650.00	.00	.00	.00	1,650.00	.00
430	REPAIRS/MAINTENANCE SERV	30,955.00	158.20	.00	158.20	30,242.99	2.30
438	INFO SYS REPAIR & MAINT	31,000.00	138.96	.00	748.62	29,014.20	6.41
440	RENTALS	2,944.50	1,173.25	.00	1,173.25	1,771.25	39.85
448	LEASE/RENTAL OF HW & TEC	198,377.08	8,169.84	.00	22,501.01	175,876.07	11.34
448.1	LEASE- IPADS	276,755.42	.00	.00	368,761.78	-92,006.36	133.24
550	PRINTING AND BINDING	330.00	.00	.00	.00	330.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	-4,603.50	.00	-4,603.50	26,603.50	-20.93
580	TRAVEL	86,984.80	.00	.00	-4,140.00	91,124.80	-4.76
610	GENERAL SUPPLIES	188,693.34	16,642.23	.00	17,311.50	108,272.37	42.62
635	MEALS/REFRESHMENTS	11,802.00	.00	.00	.00	11,802.00	.00
640	BOOKS	413,367.42	.00	.00	.00	119,591.54	71.07
641	PERIODICALS	3,760.58	-5,875.60	.00	-5,666.28	2,434.08	35.27
650	EDUC SW & REL LIC FEES	308,616.33	-15,722.40	.00	-13,462.40	217,058.01	29.67
750	EQUIPMENT-ORIG & ADDITNL	3,880.00	.00	.00	.00	3,880.00	.00
752	EQUIPMENT NEW	28,236.60	2,942.00	.00	2,942.00	21,195.60	24.94
760	EQUIPMENT-REPLACEMENT	7,872.35	.00	.00	.00	7,872.35	.00
762	CAPITAL EQUIP REPLACEMENT	101,658.95	.00	.00	.00	101,658.95	.00
766	TECH EQUIP - REPLACE	20,931.85	.00	.00	.00	20,931.85	.00
810	DUES AND FEES	58,787.00	284.00	.00	-46.00	58,833.00	- .08
	TOTAL REGULAR PROGRAMS	25,818,550.50	1,763,496.66	474,788.84	970,371.91	24,373,389.75	5.60
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	770,741.00	54,141.96	.00	2,776.85	767,964.15	.36
130	PROF-OTHER	.00	7,476.00	.00	7,476.00	-7,476.00	.00
213	LIFE INSURANCE	769.60	53.28	.00	111.00	658.60	14.42

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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	1,079.02	76.50	.00	157.11	921.91	14.56
220	SOC SEC CONTRIBUTION	58,961.67	4,635.58	.00	783.92	58,177.75	1.33
230	RETIREMENT CONTRIBUTIONS	265,982.73	19,814.68	.00	2,088.59	263,894.14	.79
231	RETIRE CONTRIBUTIONS DB	.00	1,361.23	.00	1,361.23	-1,361.23	.00
232	RETIRE CONTRIBUTION DC	.00	88.50	.00	88.50	-88.50	.00
260	WORKERS' COMPENSATION	5,734.32	458.41	.00	886.66	4,847.66	15.46
271	SELF-INS MEDICAL	149,663.41	11,246.02	.00	22,025.98	127,637.43	14.72
272	SELF-INS DENTAL	8,080.80	514.50	.00	1,072.05	7,008.75	13.27
329	PROF EDUC SERVICE-OTHER	3,044.50	.00	.00	.00	3,044.50	.00
640	BOOKS	995.34	.00	.00	.00	995.34	.00
	TOTAL FED FUNDED REG PROGRAM	1,265,052.39	99,866.66	.00	38,827.89	1,226,224.50	3.07
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	60,639.00	4,664.54	.00	-2,088.62	62,727.62	-3.44
131	REG SALARIES	20,530.09	36.62	.00	36.62	20,493.47	.18
213	LIFE INSURANCE	76.96	6.58	.00	15.46	61.50	20.09
214	LT DISABILITY INS	84.89	6.54	.00	15.99	68.90	18.84
220	SOC SEC CONTRIBUTION	6,209.45	350.48	.00	-159.31	6,368.76	-2.57
230	RETIREMENT CONTRIBUTIONS	28,011.45	1,622.38	.00	-708.14	28,719.59	-2.53
260	WORKERS' COMPENSATION	603.89	34.97	.00	85.22	518.67	14.11
271	SELF-INS MEDICAL	12,686.96	998.60	.00	2,462.48	10,224.48	19.41
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
322	PROF ED SERV-IU	.00	3,542.17	.00	3,542.17	-3,542.17	.00
323	PROF ED SERV-OTHER ED	35,000.00	.00	.00	.00	35,000.00	.00
580	TRAVEL	5,000.00	.00	.00	.00	5,000.00	.00
610	GENERAL SUPPLIES	13,750.00	.00	.00	.00	11,200.28	18.54
640	BOOKS	2,000.00	994.20	2,549.72	994.20	-800.83	140.04
	TOTAL LIFE SKILLS SUP-PUBLIC	185,520.89	12,328.48	4,356.35	4,374.57	176,789.97	4.71
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	.00	.00	.00	36,000.00	.00
323	PROF ED SERV-OTHER ED	65,000.00	.00	.00	.00	65,000.00	.00
	TOTAL DEAF HEARING SUPPORT	101,000.00	.00	.00	.00	101,000.00	.00
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	25,000.00	.00	.00	.00	25,000.00	.00
323	PROF ED SERV-OTHER ED	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL BLIND/VISUALLY IMPAIR S	26,500.00	.00	.00	.00	26,500.00	.00
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	382,148.00	33,096.37	.00	-12,071.35	394,219.35	-3.16
213	LIFE INSURANCE	384.80	35.52	.00	88.80	296.00	23.08
214	LT DISABILITY INS	535.01	46.32	.00	115.47	419.54	21.58
220	SOC SEC CONTRIBUTION	29,234.32	2,452.72	.00	-912.99	30,147.31	-3.12
230	RETIREMENT CONTRIBUTIONS	131,879.29	11,421.58	.00	-3,367.60	135,246.89	-2.55
260	WORKERS' COMPENSATION	2,843.18	246.23	.00	613.64	2,229.54	21.58

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	67,359.50	7,607.02	.00	17,551.45	49,808.05	26.06
272	SELF-INS DENTAL	3,439.80	336.00	.00	840.00	2,599.80	24.42
610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
640	BOOKS	2,000.00	.00	425.00	.00	1,575.00	21.25
810	DUES AND FEES	1,800.00	.00	.00	.00	1,800.00	.00
	TOTAL SPEECH/LANGUAGE SUPPORT	622,623.90	55,241.76	425.00	2,857.42	619,341.48	.53
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	81,586.00	6,275.84	.00	-2,894.29	84,480.29	-3.55
123	LIFE INSURANCE	76.96	5.92	.00	14.80	62.16	19.23
214	LT DISABILITY INS	114.22	8.78	.00	21.62	92.60	18.93
220	SOC SEC CONTRIBUTION	6,241.33	474.72	.00	-218.75	6,460.08	-3.50
230	RETIREMENT CONTRIBUTIONS	28,155.33	2,165.80	.00	-998.80	29,154.13	-3.55
260	WORKERS' COMPENSATION	607.00	46.70	.00	114.92	492.08	18.93
271	SELF-INS MEDICAL	7,241.00	587.42	.00	1,422.92	5,818.08	19.65
272	SELF-INS DENTAL	327.60	25.20	.00	63.00	264.60	19.23
	TOTAL EMOTIONAL SUPPORT	124,349.44	9,590.38	.00	-2,474.58	126,824.02	-1.99
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	99,015.50	10,940.38	.00	12,179.00	86,836.50	12.30
131	REG SALARIES	71,537.71	.00	.00	.00	71,537.71	.00
213	LIFE INSURANCE	300.56	13.72	.00	31.48	269.08	10.47
214	LT DISABILITY INS	138.62	15.30	.00	30.90	107.72	22.29
220	SOC SEC CONTRIBUTION	13,047.32	826.42	.00	913.55	12,133.77	7.00
230	RETIREMENT CONTRIBUTIONS	58,857.92	3,775.54	.00	4,202.97	54,654.95	7.14
260	WORKERS' COMPENSATION	1,268.92	81.40	.00	164.35	1,104.57	12.95
271	SELF-INS MEDICAL	52,736.34	2,290.92	.00	5,278.89	47,457.45	10.01
272	SELF-INS DENTAL	2,494.80	96.60	.00	241.50	2,253.30	9.68
322	PROF ED SERV-IU	135,000.00	24,018.32	.00	24,018.32	110,981.68	17.79
323	PROF ED SERV-OTHER ED	270,000.00	.00	.00	.00	270,000.00	.00
610	GENERAL SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.00
640	BOOKS	5,250.00	.00	.00	.00	5,250.00	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	717,147.69	42,058.60	.00	47,060.96	670,086.73	6.56
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	140,613.00	10,816.38	.00	-4,921.01	145,534.01	-3.50
131	REG SALARIES	182,456.64	78.28	.00	78.28	182,378.36	.04
213	LIFE INSURANCE	496.08	21.24	.00	39.00	457.08	7.86
214	LT DISABILITY INS	196.86	15.14	.00	37.19	159.67	18.89
220	SOC SEC CONTRIBUTION	24,714.81	822.78	.00	-365.25	25,080.06	-1.48
230	RETIREMENT CONTRIBUTIONS	103,924.09	3,759.75	.00	-1,671.22	105,595.31	-1.61
231	RETIRE CONTRIBUTIONS DB	7,073.89	.00	.00	.00	7,073.89	.00
232	RETIRE CONTRIBUTION DC	493.37	.00	.00	.00	493.37	.00
260	WORKERS' COMPENSATION	2,403.63	81.06	.00	198.15	2,205.48	8.24
271	SELF-INS MEDICAL	127,993.98	2,320.28	.00	5,580.47	122,413.51	4.36
272	SELF-INS DENTAL	6,791.40	142.80	.00	357.00	6,434.40	5.26

SELECTION CRITERIA: ALL
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FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	----	TITLE	----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
322		PROF ED SERV-IU		.00	17,633.83	.00	17,633.83	-17,633.83	.00
323		PROF ED SERV-OTHER ED		497,500.00	.00	.00	.00	497,500.00	.00
610		GENERAL SUPPLIES		5,750.00	.00	.00	.00	5,750.00	.00
640		BOOKS		2,500.00	.00	599.98	.00	1,900.02	24.00
		TOTAL AUTISTIC SUPPORT		1,102,907.75	35,691.54	599.98	16,966.44	1,085,341.33	1.59

FUNCTION-1241 LEARNING SUPPORT-PUBLIC

121		PROF ED SALARIES		1,633,604.00	113,377.70	.00	54,221.27	1,579,382.73	3.32
131		REG SALARIES		674,595.78	73.24	.00	73.24	674,522.54	.01
213		LIFE INSURANCE		2,412.80	155.72	.00	326.32	2,086.48	13.52
214		LT DISABILITY INS		2,287.02	164.85	.00	357.35	1,929.67	15.63
220		SOC SEC CONTRIBUTION		176,577.36	8,519.69	.00	4,154.48	172,422.88	2.35
230		RETIREMENT CONTRIBUTIONS		772,682.97	34,786.46	.00	14,371.59	758,311.38	1.86
231		RETIRE CONTRIBUTIONS DB		19,589.25	4,080.88	.00	4,080.88	15,508.37	20.83
232		RETIRE CONTRIBUTION DC		1,366.27	284.64	.00	284.64	1,081.63	20.83
260		WORKERS' COMPENSATION		17,172.99	844.10	.00	1,863.08	15,309.91	10.85
271		SELF-INS MEDICAL		441,225.32	24,374.80	.00	52,889.56	388,335.76	11.59
272		SELF-INS DENTAL		25,179.00	1,201.20	.00	2,820.30	22,358.70	11.20
610		GENERAL SUPPLIES		13,800.00	.00	2,770.57	.00	11,029.43	20.08
640		BOOKS		7,200.00	2,306.57	4,620.60	2,306.57	272.83	96.21
		TOTAL LEARNING SUPPORT-PUBLIC		3,787,692.76	190,169.85	7,391.17	137,749.28	3,642,552.31	3.83

FUNCTION-1243 GIFTED SUPPORT

121		PROF ED SALARIES		222,200.00	9,731.68	.00	-15,175.90	237,375.90	-6.83
213		LIFE INSURANCE		230.88	11.84	.00	38.48	192.40	16.67
214		LT DISABILITY INS		311.09	13.62	.00	48.51	262.58	15.59
220		SOC SEC CONTRIBUTION		16,998.29	741.78	.00	-796.27	17,794.56	-4.68
230		RETIREMENT CONTRIBUTIONS		76,681.22	2,754.48	.00	-5,841.13	82,522.35	-7.62
260		WORKERS' COMPENSATION		1,653.17	72.41	.00	257.72	1,395.45	15.59
271		SELF-INS MEDICAL		7,241.00	587.42	.00	1,422.92	5,818.08	19.65
272		SELF-INS DENTAL		1,583.40	73.50	.00	256.20	1,327.20	16.18
329		PROF EDUC SERVICE-OTHER		600.00	.00	.00	.00	600.00	.00
580		TRAVEL		138.00	.00	.00	.00	138.00	.00
610		GENERAL SUPPLIES		1,250.00	.00	.00	.00	1,250.00	.00
640		BOOKS		2,875.45	.00	.00	.00	2,875.45	.00
810		DUES AND FEES		425.00	.00	.00	.00	425.00	.00
		TOTAL GIFTED SUPPORT		332,187.50	13,986.73	.00	-19,789.47	351,976.97	-5.96

FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

121		PROF ED SALARIES		139,002.00	15,233.08	.00	3,766.57	135,235.43	2.71
131		REG SALARIES		188,558.21	29.36	.00	29.36	188,528.85	.02
213		LIFE INSURANCE		447.20	30.36	.00	59.54	387.66	13.31
214		LT DISABILITY INS		194.60	21.34	.00	46.42	148.18	23.85
220		SOC SEC CONTRIBUTION		25,058.35	1,164.89	.00	709.30	24,349.05	2.83
230		RETIREMENT CONTRIBUTIONS		105,473.77	5,267.07	.00	1,309.98	104,163.79	1.24
231		RETIRE CONTRIBUTIONS DB		7,073.89	.00	.00	.00	7,073.89	.00

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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
232	RETIRE CONTRIBUTION DC	493.37	.00	.00	.00	493.37	.00
260	WORKERS' COMPENSATION	2,437.06	113.56	.00	246.88	2,190.18	10.13
271	SELF-INS MEDICAL	51,060.42	606.87	.00	1,465.71	49,594.71	2.87
272	SELF-INS DENTAL	4,384.80	100.80	.00	226.80	4,158.00	5.17
322	PROF ED SERV-IU	110,000.00	.00	.00	.00	110,000.00	.00
323	PROF ED SERV-OTHER ED	150,000.00	.00	.00	.00	150,000.00	.00
430	REPAIRS/MAINTENANCE SERV	150.00	.00	.00	.00	150.00	.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL MULTI-HANDICAPPED SUPPO	789,833.67	22,567.33	.00	7,860.56	781,973.11	1.00

FUNCTION-1290 OTHER SUPPORT

121	PROF ED SALARIES	.00	.00	.00	-3,246.92	3,246.92	.00
130	PROF-OTHER	28,273.00	7,923.62	.00	8,166.78	20,106.22	28.89
213	LIFE INSURANCE	.00	.00	.00	3.54	-3.54	.00
214	LT DISABILITY INS	.00	.00	.00	4.56	-4.56	.00
220	SOC SEC CONTRIBUTION	2,162.89	603.02	.00	377.89	1,785.00	17.47
230	RETIREMENT CONTRIBUTIONS	9,757.02	2,734.44	.00	1,698.38	8,058.64	17.41
260	WORKERS' COMPENSATION	210.35	58.93	.00	86.70	123.65	41.22
271	SELF-INS MEDICAL	.00	.00	.00	861.00	-861.00	.00
272	SELF-INS DENTAL	.00	.00	.00	42.84	-42.84	.00
322	PROF ED SERV-IU	15,000.00	14,833.00	.00	14,833.00	167.00	98.89
323	PROF ED SERV-OTHER ED	80,000.00	.00	.00	.00	80,000.00	.00
329	PROF EDUC SERVICE-OTHER	.00	402.00	.00	402.00	-402.00	.00
332	LEGAL SERVICES	100,000.00	37,550.00	.00	37,550.00	62,450.00	37.55
424	WATER	.00	.00	.00	107.85	-107.85	.00
580	TRAVEL	1,300.00	.00	.00	.00	1,300.00	.00
610	GENERAL SUPPLIES	6,500.00	1,840.00	.00	1,840.00	3,324.87	48.85
640	BOOKS	50,432.00	.00	.00	.00	50,150.31	.56
650	EDUC SW & REL LIC FEES	33,692.60	820.00	.00	-2,402.00	-2,709.26	108.04
810	DUES AND FEES	740.00	.00	.00	.00	740.00	.00
	TOTAL OTHER SUPPORT	328,067.86	66,765.01	40,420.68	60,325.62	227,321.56	30.71

FUNCTION-1330 HEALTH OCC ED

580	TRAVEL	1,035.00	.00	.00	.00	1,035.00	.00
610	GENERAL SUPPLIES	328.90	.00	.00	.00	328.90	.00
	TOTAL HEALTH OCC ED	1,363.90	.00	.00	.00	1,363.90	.00

FUNCTION-1341 CONSUMER/HOMEMAKING EDUC

121	PROF ED SALARIES	142,225.00	6,647.62	.00	6,647.62	135,577.38	4.67
213	LIFE INSURANCE	153.92	5.92	.00	5.92	148.00	3.85
214	LT DISABILITY INS	199.12	9.30	.00	9.30	189.82	4.67
220	SOC SEC CONTRIBUTION	10,880.22	500.72	.00	500.72	10,379.50	4.60
230	RETIREMENT CONTRIBUTIONS	49,081.85	2,294.10	.00	2,294.10	46,787.75	4.67
260	WORKERS' COMPENSATION	1,058.16	49.46	.00	49.46	1,008.70	4.67
271	SELF-INS MEDICAL	37,309.48	1,703.50	.00	1,703.50	35,605.98	4.57

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FUND-10 GENERAL FUND
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC

DERRY TOWNSHIP SD
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ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	1,856.40	71.40	.00	71.40	1,785.00	3.85
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	4,000.00	.00	639.15	.00	3,360.85	15.98
640	BOOKS	1,300.00	.00	.00	.00	1,300.00	.00
752	EQUIPMENT NEW	625.00	.00	.00	.00	625.00	.00
810	DUES AND FEES	260.98	.00	.00	.00	260.98	.00
	TOTAL CONSUMER/HOMEMAKING EDU	249,350.13	11,282.02	639.15	11,282.02	237,428.96	4.78
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	218,977.00	16,844.40	.00	-1,495.63	220,472.63	-.68
213	LIFE INSURANCE	230.88	17.76	.00	35.52	195.36	15.38
214	LT DISABILITY INS	306.57	31.72	.00	57.40	249.17	18.72
220	SOC SEC CONTRIBUTION	16,751.74	1,273.94	.00	-99.34	16,851.08	-.59
230	RETIREMENT CONTRIBUTIONS	75,568.97	5,813.00	.00	-516.14	76,085.11	-.68
260	WORKERS' COMPENSATION	1,629.19	125.32	.00	261.79	1,367.40	16.07
271	SELF-INS MEDICAL	40,048.58	3,612.60	.00	7,398.09	32,650.49	18.47
272	SELF-INS DENTAL	2,184.00	168.00	.00	382.20	1,801.80	17.50
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	15,050.10	.00	.00	.00	15,050.10	.00
	TOTAL INDUSTRIAL ARTS ED	373,897.03	27,886.74	.00	6,023.89	367,873.14	1.61
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	173,655.50	13,520.58	.00	33,299.07	140,356.43	19.18
213	LIFE INSURANCE	192.40	14.80	.00	37.00	155.40	19.23
214	LT DISABILITY INS	243.12	18.94	.00	48.76	194.36	20.06
220	SOC SEC CONTRIBUTION	13,284.65	1,006.66	.00	2,479.76	10,804.89	18.67
230	RETIREMENT CONTRIBUTIONS	59,928.52	4,665.96	.00	11,491.51	48,437.01	19.18
260	WORKERS' COMPENSATION	1,291.99	100.60	.00	247.76	1,044.23	19.18
271	SELF-INS MEDICAL	40,929.98	3,700.72	.00	8,423.41	32,506.57	20.58
272	SELF-INS DENTAL	2,020.20	155.40	.00	388.50	1,631.70	19.23
329	PROF EDUC SERVICE-OTHER	29.95	.00	.00	.00	29.95	.00
360	EMP TRAIN AND DEV SER	485.00	.00	.00	.00	485.00	.00
580	TRAVEL	7,196.30	.00	.00	.00	7,196.30	.00
610	GENERAL SUPPLIES	1,733.91	.00	.00	.00	1,733.91	.00
640	BOOKS	.00	.00	.00	.00	.00	.00
810	DUES AND FEES	5,650.00	.00	15,349.13	.00	-15,349.13	.00
	TOTAL BUSINESS EDUCATION	306,641.52	23,183.66	15,349.13	56,415.77	234,876.62	23.40
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	36,764.50	2,828.04	.00	6,948.25	29,816.25	18.90
213	LIFE INSURANCE	38.48	2.96	.00	7.40	31.08	19.23
214	LT DISABILITY INS	51.47	3.96	.00	9.72	41.75	18.88
220	SOC SEC CONTRIBUTION	2,812.48	214.98	.00	528.16	2,284.32	18.78
230	RETIREMENT CONTRIBUTIONS	12,687.43	975.96	.00	2,397.85	10,289.58	18.50
260	WORKERS' COMPENSATION	273.53	21.04	.00	51.70	221.83	18.90
271	SELF-INS MEDICAL	3,620.50	293.70	.00	711.45	2,909.05	19.65

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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
272	SELF-INS DENTAL	163.80	12.60	.00	31.50	132.30	19.23
564	TUITION VOCATIONAL TECH	557,177.00	43,068.48	.00	96,904.08	460,272.92	17.39
	TOTAL OTHER VOCATIONAL ED PRO	613,589.19	47,421.72	.00	107,590.11	505,999.08	17.53
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,202.00	1,630.92	.00	-801.03	22,003.03	-3.78
213	LIFE INSURANCE	19.24	1.48	.00	3.70	15.54	19.23
214	LT DISABILITY INS	29.68	2.28	.00	5.67	24.01	19.10
220	SOC SEC CONTRIBUTION	1,621.96	124.76	.00	39.22	1,582.74	2.42
230	RETIREMENT CONTRIBUTIONS	7,316.81	562.82	.00	-276.45	7,593.26	-3.78
260	WORKERS' COMPENSATION	157.74	12.14	.00	30.23	127.51	19.16
272	SELF-INS DENTAL	232.05	17.84	.00	44.60	187.45	19.22
	TOTAL DRIVERS EDUCATION	30,579.48	2,352.24	.00	-954.06	31,533.54	-3.12
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	10,285.00	8,862.00	.00	8,862.00	1,423.00	86.16
220	SOC SEC CONTRIBUTION	786.80	676.64	.00	676.64	110.16	86.00
230	RETIREMENT CONTRIBUTIONS	3,549.35	2,885.73	.00	2,885.73	663.62	81.30
260	WORKERS' COMPENSATION	76.52	65.93	.00	65.93	10.59	86.16
	TOTAL SUMMER SCHOOL	14,697.67	12,490.30	.00	12,490.30	2,207.37	84.58
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8,000.00	.00	.00	.00	8,000.00	.00
220	SOC SEC CONTRIBUTION	612.00	.00	.00	.00	612.00	.00
230	RETIREMENT CONTRIBUTIONS	2,760.80	.00	.00	.00	2,760.80	.00
260	WORKERS' COMPENSATION	59.52	.00	.00	.00	59.52	.00
	TOTAL HOME BOUND INSTRUCTION	11,432.32	.00	.00	.00	11,432.32	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	.00	.00	.00	45,000.00	.00
	TOTAL ALT ED PROG	45,000.00	.00	.00	.00	45,000.00	.00
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,250.00	.00	.00	.00	1,250.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
580	TRAVEL	3,360.00	.00	.00	.00	3,360.00	.00
610	GENERAL SUPPLIES	4,600.00	.00	.00	.00	4,600.00	.00
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,620.00	.00	.00	.00	7,620.00	.00
	TOTAL ADD'L OTHER INSTRUC PRO	18,580.00	.00	.00	.00	18,580.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566	TUITION-COMM COLLEGE	132,242.00	.00	.00	.00	132,242.00	.00

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FUNCTION-1700 COMM/JR COLLEGE ED PROG

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TOTAL COMM/JR COLLEGE ED PROG

FUNCTION-2119 SUPER STUDENT SERVICES
390 OTH PURCH PROF/TECH SERV
610 GENERAL SUPPLIES
635 MEALS/REFRESHMENTS
650 EDUC SW & REL LIC FEES
810 DUES AND FEES
TOTAL SUPER STUDENT SERVICES

FUNCTION-2120 GUIDANCE SERVICES

121 PROF ED SALARIES
130 PROF-OTHER
151 OFF/CLER SALARIES
213 LIFE INSURANCE
214 LT DISABILITY INS
220 SOC SEC CONTRIBUTION
230 RETIREMENT CONTRIBUTIONS
260 WORKERS' COMPENSATION
271 SELF-INS MEDICAL
272 SELF-INS DENTAL
329 PROF EDUC SERVICE-OTHER
390 OTH PURCH PROF/TECH SERV
580 TRAVEL
610 GENERAL SUPPLIES
635 MEALS/REFRESHMENTS
640 BOOKS
810 DUES AND FEES
TOTAL GUIDANCE SERVICES

FUNCTION-2140 PSYCHOLOGICAL SERVICES

111 REG SALARIES
121 PROF ED SALARIES
151 OFF/CLER SALARIES
213 LIFE INSURANCE
214 LT DISABILITY INS
220 SOC SEC CONTRIBUTION
230 RETIREMENT CONTRIBUTIONS
260 WORKERS' COMPENSATION
271 SELF-INS MEDICAL
272 SELF-INS DENTAL
329 PROF EDUC SERVICE-OTHER
529 OTHER INSURANCE
580 TRAVEL
610 GENERAL SUPPLIES
640 BOOKS

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ACCOUNT	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL COMM/JR COLLEGE ED PROG	132,242.00	.00	.00	.00	132,242.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES						
390 OTH PURCH PROF/TECH SERV	23,400.00	820.00	.00	820.00	22,580.00	3.50
610 GENERAL SUPPLIES	4,419.50	.00	.00	.00	4,419.50	.00
635 MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
650 EDUC SW & REL LIC FEES	7,400.00	.00	.00	.00	7,400.00	.00
810 DUES AND FEES	600.00	.00	.00	.00	600.00	.00
TOTAL SUPER STUDENT SERVICES	36,319.50	820.00	.00	820.00	35,499.50	2.26
FUNCTION-2120 GUIDANCE SERVICES						
121 PROF ED SALARIES	763,251.00	57,069.06	.00	60,065.08	703,185.92	7.87
130 PROF-OTHER	33,685.00	.00	.00	.00	33,685.00	.00
151 OFF/CLER SALARIES	121,090.96	9,279.00	.00	16,225.30	104,865.66	13.40
213 LIFE INSURANCE	944.32	73.44	.00	142.42	801.90	15.08
214 LT DISABILITY INS	1,068.56	81.86	.00	140.16	928.40	13.12
220 SOC SEC CONTRIBUTION	70,229.05	4,960.61	.00	5,706.33	64,522.72	8.13
230 RETIREMENT CONTRIBUTIONS	316,811.13	22,896.71	.00	26,624.59	290,186.54	8.40
260 WORKERS' COMPENSATION	6,830.12	493.65	.00	903.47	5,926.65	13.23
271 SELF-INS MEDICAL	188,747.00	15,421.51	.00	29,284.96	159,462.04	15.52
272 SELF-INS DENTAL	11,193.00	802.20	.00	1,558.20	9,634.80	13.92
329 PROF EDUC SERVICE-OTHER	1,730.00	.00	.00	.00	1,730.00	.00
390 OTH PURCH PROF/TECH SERV	750.00	.00	.00	.00	750.00	.00
580 TRAVEL	1,800.00	.00	.00	.00	1,800.00	.00
610 GENERAL SUPPLIES	8,824.64	.00	.00	.00	8,824.64	.00
635 MEALS/REFRESHMENTS	1,300.00	.00	.00	.00	1,300.00	.00
640 BOOKS	1,100.00	.00	.00	.00	1,100.00	.00
810 DUES AND FEES	1,437.00	.00	.00	.00	1,437.00	.00
TOTAL GUIDANCE SERVICES	1,530,791.78	111,078.04	.00	140,650.51	1,390,141.27	9.19
FUNCTION-2140 PSYCHOLOGICAL SERVICES						
111 REG SALARIES	87,000.00	.00	.00	.00	87,000.00	.00
121 PROF ED SALARIES	254,461.00	21,863.92	.00	10,036.55	244,424.45	3.94
151 OFF/CLER SALARIES	38,836.80	2,976.00	.00	5,167.50	33,669.30	13.31
213 LIFE INSURANCE	506.74	21.52	.00	50.26	456.48	9.92
214 LT DISABILITY INS	478.04	31.56	.00	67.59	410.45	14.14
220 SOC SEC CONTRIBUTION	29,092.76	1,882.83	.00	1,153.48	27,939.28	3.96
230 RETIREMENT CONTRIBUTIONS	131,240.77	7,866.37	.00	4,545.88	126,694.89	3.46
260 WORKERS' COMPENSATION	2,829.41	184.79	.00	409.01	2,420.40	14.46
271 SELF-INS MEDICAL	63,541.66	4,007.22	.00	8,351.49	55,190.17	13.14
272 SELF-INS DENTAL	3,712.80	214.20	.00	492.66	3,220.14	13.27
329 PROF EDUC SERVICE-OTHER	4,000.00	.00	.00	.00	4,000.00	.00
529 OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580 TRAVEL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	606.00	39.40
640 BOOKS	2,000.00	.00	394.00	.00	589.64	70.52
			1,410.36			

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FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	1,000.00	.00	.00	885.00	115.00	88.50
	TOTAL PSYCHOLOGICAL SERVICES	647,199.98	39,048.41	1,804.36	31,159.42	614,236.20	5.09
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	76,752.00	5,904.00	.00	-2,708.38	79,460.38	-3.53
213	LIFE INSURANCE	76.96	5.92	.00	14.80	62.16	19.23
214	LT DISABILITY INS	107.45	8.26	.00	20.32	87.13	18.91
220	SOC SEC CONTRIBUTION	5,871.52	445.60	.00	-204.23	6,075.75	-3.48
230	RETIREMENT CONTRIBUTIONS	26,487.12	2,037.48	.00	-934.66	27,421.78	-3.53
260	WORKERS' COMPENSATION	571.03	43.92	.00	108.00	463.03	18.91
271	SELF-INS MEDICAL	15,568.02	1,321.68	.00	3,117.99	12,450.03	20.03
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL SOCIAL WORK SERVICES	126,362.30	9,838.26	.00	-407.66	126,769.96	-.32
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	307,007.00	19,075.32	.00	920.90	306,086.10	.30
131	REG SALARIES	113,203.85	.00	.00	146.49	113,057.36	.13
213	LIFE INSURANCE	405.60	17.76	.00	37.40	368.20	9.22
214	LT DISABILITY INS	429.81	26.70	.00	52.11	377.70	12.12
220	SOC SEC CONTRIBUTION	32,146.14	1,415.84	.00	91.49	32,054.65	.28
230	RETIREMENT CONTRIBUTIONS	145,014.78	6,582.90	.00	368.67	144,646.11	.25
260	WORKERS' COMPENSATION	3,126.37	141.92	.00	279.16	2,847.21	8.93
271	SELF-INS MEDICAL	91,447.06	4,793.26	.00	8,803.54	82,643.52	9.63
272	SELF-INS DENTAL	4,951.80	214.20	.00	428.40	4,523.40	8.65
360	EMP TRAIN AND DEV SER	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	.00	1,250.00	.00
430	REPAIRS/MAINTENANCE SERV	2,436.96	.00	.00	.00	2,436.96	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	14,231.27	-99.00	381.18	-99.00	13,949.09	1.98
640	BOOKS	55,871.32	6,108.59	9,512.73	6,108.59	40,250.00	27.96
641	PERIODICALS	2,672.67	32.00	2,002.02	32.00	638.65	76.10
	DUES AND FEES	1,273.00	554.00	.00	614.00	659.00	48.23
810	TOTAL SCHOOL LIBRARY SERVICES	775,977.63	38,863.49	11,895.93	17,783.75	746,297.95	3.82
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	240,067.82	24,774.46	.00	61,936.15	178,131.67	25.80
121	PROF ED SALARIES	153,504.00	11,808.00	.00	-5,416.89	158,920.89	-3.53
130	PROF-OTHER	62,750.00	16,177.00	.00	17,353.00	45,397.00	27.65
151	OFF/CLER SALARIES	97,315.53	7,580.40	.00	13,888.19	83,427.34	14.27
213	LIFE INSURANCE	883.74	85.44	.00	213.60	670.14	24.17
214	LT DISABILITY INS	626.21	57.46	.00	156.40	469.81	24.98
220	SOC SEC CONTRIBUTION	42,201.19	4,514.49	.00	6,552.27	35,648.92	15.53
230	RETIREMENT CONTRIBUTIONS	191,060.25	20,707.28	.00	30,098.83	160,961.42	15.75
231	RETIRE CONTRIBUTIONS DB	.00	108.39	.00	216.79	-216.79	.00
232	RETIRE CONTRIBUTION DC	.00	7.56	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATION	4,119.07	448.91	.00	1,060.14	3,058.93	25.74

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	110,213.22	11,694.44	.00	28,430.54	81,782.68	25.80
272	SELF-INS DENTAL	5,569.20	499.80	.00	1,249.50	4,319.70	22.44
360	EMP TRAIN AND DEV SER	2,896.00	.00	7,303.00	.00	-4,407.00	252.18
390	OTH PURCH PROF/TECH SERV	20,100.00	.00	16,700.00	.00	3,400.00	83.08
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,820.16	220.00	3,590.85	269.00	-1,039.69	136.87
635	MEALS/REFRESHMENTS	9,265.82	.00	.00	.00	9,265.82	.00
640	BOOKS	10,182.93	491.55	.00	491.55	9,691.38	4.83
810	DUES AND FEES	14,902.00	639.00	.00	1,222.00	13,680.00	8.20
	TOTAL INSTR & CURRICULUM DEV S	969,977.14	99,814.18	27,593.85	157,736.19	784,647.10	19.11

FUNCTION-2271 INSTR STAFF DEV(CERT)

114	SABBATICAL LEAVE	62,251.00	.00	.00	.00	62,251.00	.00
130	PROF-OTHER	56,500.00	392.00	.00	2,480.00	54,020.00	4.39
213	LIFE INSURANCE	76.96	.00	.00	.00	76.96	.00
214	LT DISABILITY INS	87.15	.00	.00	.00	87.15	.00
220	SOC SEC CONTRIBUTION	9,084.45	29.66	.00	185.91	8,898.54	2.05
230	RETIREMENT CONTRIBUTIONS	40,980.97	135.28	.00	859.15	40,121.82	2.10
240	TUITION REIMBURSEMENT	300,000.00	66,902.62	.00	113,577.71	186,422.29	37.86
260	WORKERS' COMPENSATION	883.51	2.92	.00	29.61	853.90	3.35
271	SELF-INS MEDICAL	18,654.74	.00	.00	.00	18,654.74	.00
272	SELF-INS DENTAL	928.20	.00	.00	.00	928.20	.00
324	TRAINING SERVICES	.00	.00	.00	-360.00	360.00	.00
360	EMP TRAIN AND DEV SER	53,223.00	.00	.00	.00	53,223.00	.00
580	TRAVEL	46,599.99	.00	.00	.00	46,599.99	.00
810	DUES AND FEES	3,309.75	.00	.00	.00	3,309.75	.00
	TOTAL INSTR STAFF DEV(CERT)	592,579.72	67,462.48	.00	116,772.38	475,807.34	19.71

FUNCTION-2272 INSTR STAFF DEV(NON-CERT)

130	PROF-OTHER	.00	3,255.53	.00	3,255.53	-3,255.53	.00
220	SOC SEC CONTRIBUTION	.00	249.07	.00	249.07	-249.07	.00
230	RETIREMENT CONTRIBUTIONS	.00	1,069.73	.00	1,069.73	-1,069.73	.00
231	RETIRE CONTRIBUTIONS DB	.00	50.22	.00	50.22	-50.22	.00
232	RETIRE CONTRIBUTION DC	.00	3.51	.00	3.51	-3.51	.00
260	WORKERS' COMPENSATION	.00	24.20	.00	24.20	-24.20	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	4,652.26	.00	4,652.26	-4,652.26	.00

FUNCTION-2290 OTHER INSTR SERVICE

131	REG SALARIES	209,510.44	290.02	.00	290.02	209,220.42	.14
213	LIFE INSURANCE	.00	1.88	.00	1.88	-1.88	.00
220	SOC SEC CONTRIBUTION	16,027.54	22.19	.00	22.19	16,005.35	.14
230	RETIREMENT CONTRIBUTIONS	53,362.67	.00	.00	.00	53,362.67	.00
260	WORKERS' COMPENSATION	1,558.77	2.16	.00	2.16	1,556.61	.14
	TOTAL OTHER INSTR SERVICE	280,459.42	316.25	.00	316.25	280,143.17	.11

FUNCTION-2310 BOARD SERVICES

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FUND-10 GENERAL FUND
FUNCTION-2310 BOARD SERVICES

ACCOUNT	--- -- TITLE --- --	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	.00	.00	.00	23,500.00	.00
360	EMP TRAIN AND DEV SER	3,400.00	.00	.00	.00	3,400.00	.00
520	INSURANCE-GENERAL	30,900.00	.00	.00	31,737.00	-837.00	102.71
525	BONDING INSURANCE	6,400.00	.00	.00	.00	6,400.00	.00
540	ADVERTISING/PUBLIC RELAT	2,500.00	274.35	.00	274.35	2,225.65	10.97
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
580	TRAVEL	1,900.00	.00	.00	.00	1,900.00	.00
810	DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL BOARD SERVICES	79,200.00	274.35	.00	32,011.35	47,188.65	40.42
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	13,800.00	.00	28,978.83	226,621.17	11.34
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	13,800.00	.00	28,978.83	232,121.17	11.10
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	510,133.00	.00	.00	.00	510,133.00	.00
332	LEGAL SERVICES	62,000.00	.00	.00	.00	62,000.00	.00
	TOTAL STAFF RELATIONS & NEG S	572,133.00	.00	.00	.00	572,133.00	.00
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	310,241.77	24,206.42	.00	63,932.65	246,309.12	20.61
151	OFF/CLER SALARIES	141,095.92	10,206.44	.00	17,826.71	123,269.21	12.63
152	OFF/CLER TEMP SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
213	LIFE INSURANCE	907.92	72.48	.00	181.20	726.72	19.96
214	LT DISABILITY INS	501.08	39.04	.00	109.56	391.52	21.86
220	SOC SEC CONTRIBUTION	32,585.44	2,605.98	.00	6,188.08	26,397.36	18.99
230	RETIREMENT CONTRIBUTIONS	152,059.59	11,437.70	.00	26,002.59	126,057.00	17.10
231	RETIRE CONTRIBUTIONS DB	.00	409.62	.00	995.62	-995.62	.00
232	RETIRE CONTRIBUTION DC	.00	28.56	.00	69.43	69.43	.00
260	WORKERS' COMPENSATION	3,432.34	256.00	.00	714.87	2,717.47	20.83
271	SELF-INS MEDICAL	69,779.32	6,483.82	.00	16,209.55	53,569.77	23.23
272	SELF-INS DENTAL	3,712.80	285.60	.00	714.00	2,998.80	19.23
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	2,375.00	-2,375.00	.00
549	OTHR ADVERTISING/PR	10,000.00	359.60	.00	359.60	9,640.40	3.60
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	7,500.00	.00	196.40	.00	7,303.60	2.62
635	MEALS/REFRESHMENTS	8,350.00	-4.00	.00	-4.00	8,354.00	-.05
640	BOOKS	825.00	.00	.00	.00	825.00	.00
641	PERIODICALS	320.00	.00	.00	.00	320.00	.00
650	EDUC SW & REL LIC FEES	28,860.00	.00	.00	.00	28,860.00	.00
810	DUES AND FEES	39,871.00	21,297.50	.00	51,492.07	-11,621.07	129.15
	TOTAL OFF OF SUPERINTENDENT S	822,019.18	77,684.76	196.40	187,166.93	634,655.85	22.79
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							

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FUND-10 GENERAL FUND
FUNCTION-2380 OFF OF PRINCIPAL SERVICES

ACCOUNT	-- -- -- TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REG SALARIES	952,998.83	74,336.94	.00	185,842.35	767,156.48	19.50
151	OFF/CLER SALARIES	417,474.94	28,249.17	.00	53,659.67	363,815.27	12.85
213	LIFE INSURANCE	2,608.58	207.88	.00	518.10	2,090.48	19.86
214	LT DISABILITY INS	1,334.21	104.08	.00	299.20	1,035.01	22.43
220	SOC SEC CONTRIBUTION	105,075.89	7,743.35	.00	18,060.71	87,015.18	17.19
230	RETIREMENT CONTRIBUTIONS	466,942.47	35,402.47	.00	82,250.77	384,691.70	17.61
231	RETIRE CONTRIBUTIONS DB	5,616.34	.00	.00	466.96	5,149.38	8.31
232	RETIRE CONTRIBUTION DC	391.72	.00	.00	32.57	359.15	8.31
260	WORKERS' COMPENSATION	10,196.37	763.31	.00	2,114.03	8,082.34	20.73
271	SELF-INS MEDICAL	205,012.04	17,288.32	.00	43,220.80	161,791.24	21.08
272	SELF-INS DENTAL	13,696.20	911.40	.00	2,278.50	11,417.70	16.64
424	WATER	2,400.00	431.40	.00	754.95	1,645.05	31.46
430	REPAIRS/MAINTENANCE SERV	7,000.00	.00	.00	.00	7,000.00	.00
580	TRAVEL	6,550.00	.00	.00	.00	6,550.00	.00
610	GENERAL SUPPLIES	35,936.16	187.87	1,144.91	-2,317.03	37,108.28	-3.26
635	MEALS/REFRESHMENTS	6,410.00	303.81	.00	303.81	6,106.19	4.74
640	BOOKS	3,720.00	.00	327.72	.00	3,392.28	8.81
641	PERIODICALS	45.00	.00	.00	.00	45.00	.00
810	DUES AND FEES	13,090.00	2,526.85	.00	3,006.85	10,083.15	22.97
	TOTAL OFF OF PRINCIPAL SERV	2,256,498.75	168,456.85	1,472.63	390,492.24	1,864,533.88	17.37
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	.00	3,700.00	.00
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	.00	9,000.00	.00
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	.00	.00	6,250.00	.00
	TOTAL OTHER ADMIN SERVICES	24,950.00	.00	.00	.00	24,950.00	.00
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	159,949.00	12,427.68	.00	-5,726.74	165,675.74	-3.58
213	LIFE INSURANCE	153.92	11.84	.00	29.60	124.32	19.23
214	LT DISABILITY INS	223.93	17.87	.00	43.31	180.62	19.34
220	SOC SEC CONTRIBUTION	12,236.10	915.24	.00	-419.22	12,655.32	-3.43
230	RETIREMENT CONTRIBUTIONS	55,198.40	4,288.80	.00	-1,976.29	57,174.69	-3.58
260	WORKERS' COMPENSATION	1,190.02	92.46	.00	227.52	962.50	19.12
271	SELF-INS MEDICAL	36,032.62	3,248.38	.00	7,405.99	28,626.63	20.55
272	SELF-INS DENTAL	1,856.40	142.80	.00	357.00	1,499.40	19.23
323	PROF ED SERV-OTHER ED	89,500.00	29,050.00	.00	29,050.00	60,450.00	32.46
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
610	GENERAL SUPPLIES	1,500.00	.00	41.00	.00	1,459.00	2.73
640	BOOKS	1,500.00	.00	828.58	.00	671.42	55.24
810	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
	TOTAL MEDICAL SERVICES	360,990.39	50,195.07	869.58	28,991.17	331,129.64	8.27

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FUND-10 GENERAL FUND
FUNCTION-2440 NURSING SERVICES

ACCOUNT	----	TITLE	----	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
				EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
FUNCTION-2440 NURSING SERVICES								
121		PROF ED SALARIES		16,348.54	.00	-7,443.36	219,974.36	-3.50
130		PROF-OTHER		672.00	.00	672.00	-672.00	.00
131		REG SALARIES		.00	.00	.00	157,589.25	.00
132		TEMP SALARIES		990.26	.00	1,240.69	-1,240.69	.00
213		LIFE INSURANCE		377.52	.00	17.76	333.12	11.76
214		LT DISABILITY INS		297.54	.00	57.17	240.37	19.21
220		SOC SEC CONTRIBUTION		1,362.19	.00	-350.17	28,664.39	-1.24
230		RETIREMENT CONTRIBUTIONS		6,215.54	.00	-1,908.08	129,636.59	-1.49
260		WORKERS' COMPENSATION		133.99	.00	314.75	2,438.95	11.43
271		SELF-INS MEDICAL		3,407.00	.00	7,711.94	92,225.74	7.72
272		SELF-INS DENTAL		142.80	.00	357.00	5,195.40	6.43
390		OTH PURCH PROF/TECH SERV		.00	.00	.00	2,325.00	.00
411		DISPOSAL SERVICES		.00	.00	.00	250.00	.00
424		WATER		323.55	.00	431.40	1,350.00	24.22
430		REPAIRS/MAINTENANCE SERV		.00	.00	.00	650.00	.00
580		TRAVEL		32.20	.00	32.20	67.80	32.20
610		GENERAL SUPPLIES		.00	.00	.00	9,540.00	.00
635		MEALS/REFRESHMENTS		.00	.00	.00	200.00	.00
640		BOOKS		.00	.00	.00	600.00	.00
810		DUES AND FEES		.00	.00	.00	400.00	.00
		TOTAL NURSING SERVICES		29,669.67	.00	1,159.94	649,768.28	.18
FUNCTION-2450 NONPUBLIC HEALTH SERV								
131		REG SALARIES		196.00	.00	196.00	16,184.00	1.20
220		SOC SEC CONTRIBUTION		14.99	.00	14.99	1,238.08	1.20
230		RETIREMENT CONTRIBUTIONS		67.64	.00	67.64	5,585.10	1.20
260		WORKERS' COMPENSATION		1.46	.00	1.46	120.41	1.20
		TOTAL NONPUBLIC HEALTH SERV		280.09	.00	280.09	23,127.59	1.20
FUNCTION-2511 FISCAL SERVICES								
111		REG SALARIES		9,853.62	.00	27,634.05	100,463.02	21.57
213		LIFE INSURANCE		17.46	.00	43.65	183.33	19.23
214		LT DISABILITY INS		13.80	.00	42.28	137.06	23.58
220		SOC SEC CONTRIBUTION		748.78	.00	2,101.45	7,735.19	21.36
230		RETIREMENT CONTRIBUTIONS		3,400.48	.00	9,542.14	34,664.16	21.59
260		WORKERS' COMPENSATION		73.32	.00	224.68	728.36	23.58
271		SELF-INS MEDICAL		1,717.18	.00	4,292.95	14,483.47	22.86
272		SELF-INS DENTAL		71.40	.00	178.50	749.70	19.23
		TOTAL FISCAL SERVICES		15,896.04	.00	44,059.70	159,144.29	21.68
FUNCTION-2513 REC & DISB FUNDS SERV								
151		OFF/CLER SALARIES		3,151.50	.00	5,465.67	33,371.13	14.07
213		LIFE INSURANCE		3.76	.00	9.40	39.48	19.23
220		SOC SEC CONTRIBUTION		235.10	.00	403.14	2,567.87	13.57
230		RETIREMENT CONTRIBUTIONS		1,087.58	.00	1,891.02	11,511.56	14.11

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND
FUNCTION-2513 REC & DISB FUNDS SERV

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	288.95	23.44	.00	56.99	231.96	19.72
271	SELF-INS MEDICAL	293.28	1,740.62	.00	4,351.55	-4,058.27	1483.75
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL REC & DISB FUNDS SERV	56,769.70	6,313.40	.00	12,356.27	44,413.43	21.77
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	3,964.58	.00	6,938.01	44,601.55	13.46
213	LIFE INSURANCE	226.98	17.46	.00	43.65	183.33	19.23
214	LT DISABILITY INS	72.16	5.56	.00	16.06	56.10	22.26
220	SOC SEC CONTRIBUTION	3,959.43	292.54	.00	503.88	3,455.55	12.73
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,368.18	.00	2,404.25	15,382.05	13.52
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	37.16	11,962.84	.31
260	WORKERS' COMPENSATION	383.45	29.50	.00	85.25	298.20	22.23
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	4,292.95	14,619.45	22.70
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL PAYROLL	105,808.48	7,466.40	.00	14,499.71	91,308.77	13.70
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	5,703.46	.00	14,258.65	59,886.34	19.23
213	LIFE INSURANCE	226.98	17.46	.00	43.65	183.33	19.23
214	LT DISABILITY INS	103.80	7.98	.00	23.07	80.73	22.23
220	SOC SEC CONTRIBUTION	5,682.04	432.50	.00	1,081.25	4,600.79	19.03
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,968.26	.00	4,925.55	20,661.89	19.25
260	WORKERS' COMPENSATION	551.64	42.44	.00	122.65	428.99	22.23
271	SELF-INS MEDICAL	12,653.42	1,332.28	.00	3,330.70	9,322.72	26.32
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL ACCOUNTING	119,878.51	9,575.78	.00	23,964.02	95,914.49	19.99
FUNCTION-2519 OTHER FISCAL SERVICES							
111	REG SALARIES	66,000.00	.00	.00	.00	66,000.00	.00
220	SOC SEC CONTRIBUTION	5,049.00	.00	.00	.00	5,049.00	.00
260	WORKERS' COMPENSATION	491.04	.00	.00	.00	491.04	.00
310	OFFICIAL ADMIN SERVICES	8,500.00	-1,635.00	.00	-1,635.00	10,135.00	-19.24
580	TRAVEL	4,200.00	.00	.00	.00	4,200.00	.00
610	GENERAL SUPPLIES	14,972.20	174.68	2,364.05	-2,192.52	14,800.67	1.15
640	BOOKS	127.90	.00	.00	.00	127.90	.00
810	DUES AND FEES	3,500.00	10.00	.00	413.35	3,086.65	11.81
	TOTAL OTHER FISCAL SERVICES	102,840.14	-1,450.32	2,364.05	-3,414.17	103,890.26	-1.02
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	6,070.75	39,026.36	13.46
213	LIFE INSURANCE	226.98	17.46	.00	43.65	183.33	19.23
214	LT DISABILITY INS	63.14	4.86	.00	14.04	49.10	22.24
220	SOC SEC CONTRIBUTION	3,487.94	256.82	.00	443.02	3,044.92	12.70
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,197.16	.00	2,103.74	13,459.27	13.52
260	WORKERS' COMPENSATION	335.52	25.80	.00	74.57	260.95	22.23

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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
271	SELF-INS MEDICAL	17,457.18	1,557.32	.00	3,893.30	13,563.88	22.30
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL PURCHASING	83,159.08	6,599.82	.00	12,821.57	70,337.51	15.42
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	77,804.10	4,010.80	.00	6,569.20	71,234.90	8.44
213	LIFE INSURANCE	48.88	4.42	.00	10.72	38.16	21.93
220	SOC SEC CONTRIBUTION	5,952.02	304.76	.00	497.38	5,454.64	8.36
230	RETIREMENT CONTRIBUTIONS	26,850.19	1,384.12	.00	2,273.76	24,576.43	8.47
260	WORKERS' COMPENSATION	578.86	29.83	.00	71.68	507.18	12.38
271	SELF-INS MEDICAL	7,455.76	600.22	.00	1,500.55	5,955.21	20.13
272	SELF-INS DENTAL	327.60	25.20	.00	63.00	264.60	19.23
448	LEASE/RENTAL OF HW & TEC	.00	1,857.39	.00	1,857.39	-1,857.39	.00
530	COMMUNICATIONS	.00	1,535.75	.00	1,535.75	-1,535.75	.00
	TOTAL WAREHOUSING AND DIST SE	119,017.41	9,752.49	.00	14,379.43	104,637.98	12.08
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	1,356.03	.00	3,015.32	13,466.56	18.29
610	GENERAL SUPPLIES	38,487.90	-12,516.00	350.00	-12,516.00	50,653.90	-31.61
	TOTAL PRINT, PUBL AND DUP SER	55,469.78	-11,159.97	350.00	-9,500.68	64,620.46	-16.50
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	6,764.56	.00	16,911.40	71,027.97	19.23
151	OFF/CLER SALARIES	41,425.92	3,174.40	.00	5,512.00	35,913.92	13.31
213	LIFE INSURANCE	275.86	21.22	.00	53.05	222.81	19.23
214	LT DISABILITY INS	123.12	9.48	.00	27.39	95.73	22.25
220	SOC SEC CONTRIBUTION	9,963.50	757.30	.00	1,707.82	8,255.68	17.14
230	RETIREMENT CONTRIBUTIONS	44,643.96	3,429.92	.00	7,749.25	36,894.71	17.36
260	WORKERS' COMPENSATION	962.48	73.94	.00	203.92	758.56	21.19
271	SELF-INS MEDICAL	22,982.96	1,932.50	.00	4,831.25	18,151.71	21.02
272	SELF-INS DENTAL	1,255.80	96.60	.00	241.50	1,014.30	19.23
	TOTAL DIR OF B&G	209,572.97	16,259.92	.00	37,237.58	172,335.39	17.77
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	3,683.80	.00	9,209.50	38,679.93	19.23
213	LIFE INSURANCE	226.98	17.46	.00	43.65	183.33	19.23
214	LT DISABILITY INS	67.05	5.16	.00	14.24	52.81	21.24
220	SOC SEC CONTRIBUTION	3,669.95	276.38	.00	690.95	2,979.00	18.83
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,271.28	.00	3,180.30	13,346.34	19.24
260	WORKERS' COMPENSATION	356.30	27.40	.00	75.63	280.67	21.23
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	4,292.95	14,619.45	22.70
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	89,376.95	7,070.06	.00	17,685.72	71,691.23	19.79

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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
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	366,423.12	31,505.04	.00	56,556.03	309,867.09	15.43
172	CALL IN SUBSTITUTES	.00	5,252.04	.00	9,462.96	-9,462.96	.00
191	SERV WRK SALARIES	1,146,583.44	87,340.83	.00	157,085.25	989,498.19	13.70
192	SERV WRK TEMP SALARIES	.00	761.83	.00	1,599.12	-1,599.12	.00
193	SERV WRK OT SALARIES	.00	566.39	.00	566.39	-566.39	.00
213	LIFE INSURANCE	1,613.04	124.08	.00	310.20	1,302.84	19.23
220	SOC SEC CONTRIBUTION	115,745.01	9,348.49	.00	16,615.98	99,129.03	14.36
230	RETIREMENT CONTRIBUTIONS	522,138.58	42,664.86	.00	76,356.93	445,781.65	14.62
260	WORKERS' COMPENSATION	11,256.72	933.11	.00	2,313.90	8,942.82	20.56
271	SELF-INS MEDICAL	449,840.30	38,771.22	.00	96,928.05	352,912.25	21.55
272	SELF-INS DENTAL	24,952.20	1,919.40	.00	4,798.50	20,153.70	19.23
360	EMP TRAIN AND DEV SER	5,700.00	.00	.00	.00	5,700.00	.00
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	1,817.23	.00	1,817.23	50,682.77	3.46
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	100,700.00	.00	.00	.00	100,700.00	.00
424	WATER	99,100.00	8,962.75	.00	8,962.75	90,137.25	9.04
425	SEWAGE	70,000.00	3,557.77	.00	3,557.77	66,442.23	5.08
430	REPAIRS/MAINTENANCE SERV	381,416.00	37,934.77	131,778.42	49,666.16	199,971.42	47.57
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	.00	.00	2,065.00	26,495.00	7.23
460	EXTERMINATION SERV	10,200.00	.00	.00	682.50	9,517.50	6.69
490	OTHER PURCH PROP SERVICE	18,200.00	.00	7,260.00	.00	10,940.00	39.89
521	FIRE INSURANCE	153,000.00	.00	.00	148,567.00	4,433.00	97.10
523	GEN PROP & LIAB INS	58,000.00	.00	.00	46,541.00	11,459.00	80.24
530	COMMUNICATIONS	21,600.00	1,508.75	.00	1,508.75	20,091.25	6.98
580	TRAVEL	21,400.00	45.08	.00	45.08	354.92	11.27
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	-4,979.44	299,522.35	-4,968.90	-110,353.45	159.91
610.01	ELECTRICAL SUPPLIES	51,200.00	3,491.47	.00	3,873.65	47,326.35	7.57
610.02	PLUMBING SUPPLIES	23,400.00	426.58	.00	426.58	22,973.42	1.82
610.03	HVAC SUPPLIES	21,000.00	4,905.15	4,995.00	5,355.07	10,649.93	49.29
610.04	CARPENTER SUPPLIES	14,250.00	415.80	.00	415.80	13,834.20	2.92
610.06	UNIFORMS	5,700.00	354.69	.00	354.69	5,345.31	6.22
621	NATURAL GAS	187,000.00	6,941.37	.00	6,941.37	180,058.63	3.71
622	ELECTRICITY	534,500.00	43,157.60	.00	43,157.60	491,342.40	8.07
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,502.00	791.45	.00	791.45	3,710.55	17.58
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMENT	32,000.00	.00	.00	.00	32,000.00	.00
810	DUES AND FEES	27,725.00	.00	.00	-903.00	28,628.00	-3.26
	TOTAL OPER OF BUILDINGS	4,738,955.41	328,518.31	443,555.77	741,450.86	3,553,948.78	25.01
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	120,143.52	9,186.00	.00	16,042.80	104,100.72	13.35

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FUND-10 GENERAL FUND
FUNCTION-2630 UPKEEP OF GROUNDS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	146.64	11.28	.00	28.20	118.44	19.23
220	SOC SEC CONTRIBUTION	9,190.98	687.23	.00	1,188.53	8,002.45	12.93
230	RETIREMENT CONTRIBUTIONS	28,462.46	2,173.98	.00	3,086.99	25,375.47	10.85
231	RETIRE CONTRIBUTIONS DB	12,151.54	931.16	.00	2,303.50	9,848.04	18.96
232	RETIRE CONTRIBUTION DC	847.52	64.94	.00	160.65	686.87	18.96
260	WORKERS' COMPENSATION	893.87	68.34	.00	169.40	724.47	18.95
271	SELF-INS MEDICAL	22,129.38	2,550.92	.00	6,377.30	15,752.08	28.82
272	SELF-INS DENTAL	1,583.40	121.80	.00	304.50	1,278.90	19.23
414	LAWN CARE SERVICES	.00	7,486.13	.00	9,006.96	-9,006.96	.00
	TOTAL UPKEEP OF GROUNDS	195,549.31	23,281.78	.00	38,668.83	156,880.48	19.77

FUNCTION-2660 SAFETY AND SECURITY SERVS

111	REG SALARIES	166,660.00	12,930.26	.00	32,325.65	134,334.35	19.40
131	REG SALARIES	28,621.13	195.70	.00	195.70	28,425.43	.68
213	LIFE INSURANCE	502.84	36.80	.00	89.18	413.66	17.74
214	LT DISABILITY INS	233.32	18.10	.00	51.33	181.99	22.00
220	SOC SEC CONTRIBUTION	15,081.52	1,001.47	.00	2,481.22	12,600.30	16.45
230	RETIREMENT CONTRIBUTIONS	43,234.52	2,671.54	.00	6,103.95	37,130.57	14.12
231	RETIRE CONTRIBUTIONS DB	22,582.00	1,737.08	.00	4,794.34	17,787.66	21.23
232	RETIRE CONTRIBUTION DC	1,575.00	121.16	.00	334.40	1,240.60	21.23
260	WORKERS' COMPENSATION	1,452.89	97.66	.00	274.27	1,178.62	18.88
271	SELF-INS MEDICAL	45,144.62	3,434.36	.00	8,585.90	36,558.72	19.02
272	SELF-INS DENTAL	2,780.40	142.80	.00	357.00	2,423.40	12.84
390	OTH PURCH PROF/TECH SERV	158,162.52	1,688.20	.00	1,688.20	156,474.32	1.07
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	310.00	.00	310.00	9,690.00	3.10
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	13,446.66	3,989.78	335,771.30	3,989.78	-326,314.42	2526.73
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	15,000.00	.00	.00	.00	15,000.00	.00
762	CAPITAL EQUIP REPLACEMENT	7,336.60	.00	.00	.00	7,336.60	.00
810	DUES AND FEES	1,057.00	.00	.00	.00	1,057.00	.00
	TOTAL SAFETY AND SECURITY SER	533,671.02	28,374.91	335,771.30	61,580.92	136,318.80	74.46

FUNCTION-2711 DIR OF TRANSPORTATION

111	REG SALARIES	82,713.48	6,362.58	.00	15,906.45	66,807.03	19.23
151	OFF/CLER SALARIES	46,499.76	3,563.20	.00	6,415.10	40,084.66	13.80
213	LIFE INSURANCE	275.86	21.22	.00	53.05	222.81	19.23
214	LT DISABILITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,917.92	737.86	.00	1,653.91	8,264.01	16.68
230	RETIREMENT CONTRIBUTIONS	44,591.49	3,425.38	.00	7,713.92	36,877.57	17.30
260	WORKERS' COMPENSATION	961.35	73.85	.00	202.53	758.82	21.07
271	SELF-INS MEDICAL	36,670.14	3,295.76	.00	8,239.40	28,430.74	22.47
272	SELF-INS DENTAL	1,856.40	142.80	.00	357.00	1,499.40	19.23
	TOTAL DIR OF TRANSPORTATION	223,602.20	17,622.65	.00	40,541.36	183,060.84	18.13

FUNCTION-2720 VEHICLE OPER SERV

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FUNCTION-2720 VEHICLE OPER SERV

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171	OP & LABOR SALARIES	845,387.98	4,512.78	.00	7,273.19	838,114.79	.86
172	CALL IN SUBSTITUTES	.00	190.45	.00	226.53	-226.53	.00
173.03	DRIVER ADDED RESPNS	.00	2,458.62	.00	4,917.24	-4,917.24	.00
213	LIFE INSURANCE	244.40	11.48	.00	27.28	217.12	11.16
220	SOC SEC CONTRIBUTION	64,672.21	533.27	.00	913.32	63,758.89	1.41
230	RETIREMENT CONTRIBUTIONS	262,806.73	2,617.08	.00	3,834.44	258,972.29	1.46
231	RETIRE CONTRIBUTIONS DB	27,050.01	.00	.00	170.98	26,879.03	.63
232	RETIRE CONTRIBUTIONS DC	1,886.64	.00	.00	11.93	1,874.71	.63
260	WORKERS' COMPENSATION	6,289.66	53.30	.00	138.02	6,151.64	2.19
271	SELF-INS MEDICAL	62,628.12	1,578.58	.00	3,946.45	58,681.67	6.30
272	SELF-INS DENTAL	3,091.20	71.40	.00	178.50	2,912.70	5.77
333	PHYSICALS	5,000.00	.00	.00	.00	5,000.00	.00
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	167,953.00	.00	.00	.00	167,953.00	.00
424	WATER	7,959.00	128.00	.00	128.00	7,831.00	1.61
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	.00	3,000.00	.00
513.04	ESL TRANSPORTATION	35,000.00	.00	.00	.00	35,000.00	.00
513.05	CONTRACTED NON-PUBLIC	6,000.00	.00	.00	.00	6,000.00	.00
516	STUDENT TRANSP SVC-BY IU	560,000.00	.00	.00	.00	560,000.00	.00
522	AUTO LIAB INSUR	62,000.00	.00	.00	44,429.00	17,571.00	71.66
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
810	DUES AND FEES	2,614.00	68.00	.00	68.00	2,546.00	2.60
	TOTAL VEHICLE OPER SERV	2,126,082.95	12,222.96	.00	66,262.88	2,059,820.07	3.12
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	.00	14,152.63	.00	14,152.63	-14,152.63	.00
430	REPAIRS/MAINTENANCE SERV	12,000.00	415.73	.00	674.73	11,325.27	5.62
433	FLEET WASHING	6,380.00	.00	.00	.00	6,380.00	.00
610	GENERAL SUPPLIES	500.00	2,133.92	202.86	2,133.92	-1,836.78	467.36
610.11	TIRES NEW	3,000.00	.00	.00	.00	3,000.00	.00
610.12	TIRES RECAP	6,000.00	.00	.00	.00	6,000.00	.00
610.14	BRAKE PARTS	5,000.00	.00	.00	.00	5,000.00	.00
610.15	ELECTRICAL	7,000.00	2,107.45	.00	2,107.45	4,892.55	30.11
610.16	ENGINE PARTS	11,000.00	607.50	.00	607.50	10,392.50	5.52
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,000.00	.00	.00	.00	1,000.00	.00
610.19	TWP WORK ORDERS	100.00	110.00	.00	110.00	-10.00	110.00
610.20	TWP FLUIDS AND PARTS	100.00	.00	.00	.00	100.00	.00
610.21	CHASSIE	2,000.00	.00	.00	.00	2,000.00	.00
610.22	BODY	5,000.00	220.54	.00	220.54	4,779.46	4.41
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	900.00	.00	.00	.00	900.00	.00
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	.00	2,000.00	.00
623	PROPANE	78,000.00	.00	.00	.00	78,000.00	.00
626	GASOLINE-UNLEAD	19,000.00	37.21	.00	37.21	18,962.79	.20
627	DIESEL FUEL	70,000.00	48.50	.00	48.50	69,951.50	.07

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FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	----- TITLE -----	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
627.01	IU FUEL CONSORTIUM FEE	1,100.00	1.28	1.28	.00	1.28	1,098.72	.12
627.02	DEF FUEL EMISSION FLUID	1,000.00	458.20	458.20	.00	458.20	541.80	45.82
635	MEALS/REFRESHMENTS	300.00	20.36	20.36	.00	20.36	279.64	6.79
650	EDUC SW & REL LIC FEES	11,240.00	.00	.00	.00	.00	11,240.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	.00	.00	1,000.00	.00
752.08	GPS SYSTEM	11,400.00	.00	.00	.00	.00	11,400.00	.00
762	CAPITAL EQUIP REPLACEMENT	3,000.00	.00	.00	.00	.00	3,000.00	.00
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	.00	.00	1,000.00	.00
	TOTAL VEHICLE SERVICING	265,520.00	20,313.32	20,313.32	202.86	20,572.32	244,744.82	7.82
FUNCTION-2750 NONPUBLIC TRANSP								
171	OP & LABOR SALARIES	145,128.76	207.40	207.40	.00	495.45	144,633.31	.34
213	LIFE INSURANCE	.00	1.98	1.98	.00	4.62	-4.62	.00
220	SOC SEC CONTRIBUTION	11,102.35	15.87	15.87	.00	37.90	11,064.45	.34
230	RETIREMENT CONTRIBUTIONS	50,083.92	71.57	71.57	.00	171.61	49,912.31	.34
260	WORKERS' COMPENSATION	1,079.75	1.54	1.54	.00	5.83	1,073.92	.54
	TOTAL NONPUBLIC TRANSP	207,394.78	298.36	298.36	.00	715.41	206,679.37	.34
FUNCTION-2818 SYS-WIDE TECH SERVICES								
348	TECH PLAN SERVICES	35,727.00	.00	.00	.00	.00	35,727.00	.00
398	OTHR PURC TECH SERVICES	3,900.00	.00	.00	.00	.00	755.85	80.62
538	TELECOMM SERVICES	136,800.00	4,176.37	4,176.37	.00	4,176.37	132,623.63	3.05
650	EDUC SW & REL LIC FEES	448,545.58	260,330.18	260,330.18	54,305.39	287,159.40	107,080.79	76.13
	TOTAL SYS-WIDE TECH SERVICES	624,972.58	264,506.55	264,506.55	57,449.54	291,335.77	276,187.27	55.81
FUNCTION-2823 PUBLIC INFORMATION SERV								
111	REG SALARIES	88,340.95	6,795.46	6,795.46	.00	16,988.65	71,352.30	19.23
213	LIFE INSURANCE	226.98	17.46	17.46	.00	43.65	183.33	19.23
214	LT DISABILITY INS	123.68	9.52	9.52	.00	26.27	97.41	21.24
220	SOC SEC CONTRIBUTION	6,794.16	504.04	504.04	.00	1,260.10	5,534.06	18.55
230	RETIREMENT CONTRIBUTIONS	30,486.46	2,345.12	2,345.12	.00	5,866.69	24,619.77	19.24
260	WORKERS' COMPENSATION	657.26	50.56	50.56	.00	139.55	517.71	21.23
271	SELF-INS MEDICAL	18,776.42	1,717.18	1,717.18	.00	4,292.95	14,483.47	22.86
272	SELF-INS DENTAL	928.20	71.40	71.40	.00	178.50	749.70	19.23
	TOTAL PUBLIC INFORMATION SERV	146,334.11	11,510.74	11,510.74	.00	28,796.36	117,537.75	19.68
FUNCTION-2833 STAFF ACTING SERVICES								
111	REG SALARIES	58,000.00	4,461.54	4,461.54	.00	11,153.85	46,846.15	19.23
213	LIFE INSURANCE	226.98	17.46	17.46	.00	43.65	183.33	19.23
214	LT DISABILITY INS	81.20	6.24	6.24	.00	18.04	63.16	22.22
220	SOC SEC CONTRIBUTION	4,450.09	330.28	330.28	.00	825.70	3,624.39	18.55
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,539.68	1,539.68	.00	3,853.02	16,162.78	19.25
260	WORKERS' COMPENSATION	431.52	33.20	33.20	.00	95.95	335.57	22.24
271	SELF-INS MEDICAL	18,912.40	1,717.18	1,717.18	.00	4,292.95	14,619.45	22.70
272	SELF-INS DENTAL	928.20	71.40	71.40	.00	178.50	749.70	19.23

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FUND-10 GENERAL FUND
FUNCTION-2833 STAFF ACTING SERVICES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL STAFF ACTING SERVICES		103,046.19	8,176.98	.00	20,461.66	82,584.53	19.86
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	2,295.00	.00	6,407.40	-6,407.40	.00
360	EMP TRAIN AND DEV SER	23,748.00	163.95	.00	163.95	23,584.05	.69
580	TRAVEL	25,675.00	.00	.00	.00	25,675.00	.00
TOTAL STAFF DEV(NON-INST, CER		49,423.00	2,458.95	.00	6,571.35	42,851.65	13.30
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	7,758.00	80.00	.00	80.00	7,678.00	1.03
580	TRAVEL	3,868.92	.00	.00	.00	3,868.92	.00
TOTAL STAFF DEV(NON-INS, NON-C		11,626.92	80.00	.00	80.00	11,546.92	.69
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	15,921.16	.00	39,802.90	167,172.42	19.23
141	TECH SALARIES	215,469.46	16,574.58	.00	29,005.50	186,463.96	13.46
142	TECH SALARIES-TEMP	17,069.40	3,234.03	.00	4,671.55	12,397.85	27.37
151	OFF/CLER SALARIES	38,836.80	2,976.00	.00	5,167.50	33,669.30	13.31
213	LIFE INSURANCE	1,410.76	108.52	.00	271.30	1,139.46	19.23
214	LT DISABILITY INS	591.43	45.48	.00	131.46	459.97	22.23
220	SOC SEC CONTRIBUTION	36,724.61	2,913.50	.00	5,896.98	30,827.63	16.06
230	RETIREMENT CONTRIBUTIONS	145,785.68	11,824.80	.00	23,588.27	122,197.41	16.18
231	RETIRE CONTRIBUTIONS DB	18,035.34	1,432.66	.00	3,382.53	14,652.81	18.76
232	RETIRE CONTRIBUTION DC	1,257.89	99.92	.00	235.91	1,021.98	18.75
260	WORKERS' COMPENSATION	3,558.94	287.98	.00	806.57	2,752.37	22.66
271	SELF-INS MEDICAL	99,511.36	8,682.78	.00	21,706.95	77,804.41	21.81
272	SELF-INS DENTAL	5,296.20	407.40	.00	1,018.50	4,277.70	19.23
610	GENERAL SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
650	EDUC SW & REL LIC FEES	2,000.00	35.88	.00	35.88	1,964.12	1.79
TOTAL DATA PROCESSING SERVICE		797,023.19	64,544.69	.00	135,721.80	661,301.39	17.03
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	38,875.95	2,979.00	.00	5,847.99	33,027.96	15.04
213	LIFE INSURANCE	48.88	3.76	.00	9.40	39.48	19.23
220	SOC SEC CONTRIBUTION	2,974.01	222.46	.00	433.82	2,540.19	14.59
230	RETIREMENT CONTRIBUTIONS	13,416.09	1,028.06	.00	2,021.52	11,394.57	15.07
260	WORKERS' COMPENSATION	289.24	22.17	.00	54.91	234.33	18.98
271	SELF-INS MEDICAL	17,893.72	1,578.58	.00	3,946.45	13,947.27	22.05
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
TOTAL OTHR SUP SERV CENTRAL		74,426.09	5,905.43	.00	12,492.59	61,933.50	16.79

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FUND-10 GENERAL FUND
FUNCTION-2910 SUPPORT SERVICES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	52,149.00	.00	.00	.00	52,149.00	.00
	TOTAL SUPPORT SERVICES	52,149.00	.00	.00	.00	52,149.00	.00
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	6,107.14	.00	15,267.85	64,124.88	19.23
213	LIFE INSURANCE	226.98	17.46	.00	43.65	183.33	19.23
214	LT DISABILITY INS	111.15	8.54	.00	24.69	86.46	22.21
220	SOC SEC CONTRIBUTION	6,104.89	461.64	.00	1,154.31	4,950.58	18.91
230	RETIREMENT CONTRIBUTIONS	27,398.43	2,107.58	.00	5,274.19	22,124.24	19.25
260	WORKERS' COMPENSATION	590.68	45.44	.00	131.32	459.36	22.23
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	4,292.95	14,483.47	22.86
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL FOOD SERVICES	133,529.48	10,536.38	.00	26,367.46	107,162.02	19.75
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	213,482.00	.00	.00	.00	213,482.00	.00
220	SOC SEC CONTRIBUTION	15,956.45	.00	.00	.00	15,956.45	.00
230	RETIREMENT CONTRIBUTIONS	73,672.64	.00	.00	.00	73,672.64	.00
260	WORKERS' COMPENSATION	1,588.30	.00	.00	.00	1,588.30	.00
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	.00	3,000.00	.00
442	RENTAL OF EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	25,020.30	.00	.00	.00	25,020.30	.00
610	GENERAL SUPPLIES	9,600.00	.00	.00	-2,000.43	11,600.43	-20.84
635	MEALS/REFRESHMENTS	1,678.00	.00	.00	.00	1,678.00	.00
640	BOOKS	770.00	.00	.00	93.78	676.22	12.18
641	PERIODICALS	208.29	.00	245.77	.00	37.48	117.99
810	DUES AND FEES	23,948.00	.00	.00	240.00	23,708.00	1.00
	TOTAL SCHOOL-SPONS STUDENT AC	391,423.98	.00	245.77	-1,666.65	392,844.86	- .36
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,326.86	.00	20,817.15	87,432.02	19.23
130	PROF-OTHER	451,706.00	5,924.66	.00	5,924.66	445,781.34	1.31
151	OFF/CLER SALARIES	46,499.76	3,563.20	.00	6,548.72	39,951.04	14.08
213	LIFE INSURANCE	275.86	21.22	.00	53.05	222.81	19.23
214	LT DISABILITY INS	151.55	11.66	.00	33.70	117.85	22.24
220	SOC SEC CONTRIBUTION	46,440.38	1,342.00	.00	2,497.53	43,942.85	5.38
230	RETIREMENT CONTRIBUTIONS	209,287.61	6,147.86	.00	11,500.74	197,786.87	5.50
260	WORKERS' COMPENSATION	4,512.01	132.56	.00	288.85	4,223.16	6.40
271	SELF-INS MEDICAL	36,670.14	3,295.76	.00	8,239.40	28,430.74	22.47
272	SELF-INS DENTAL	1,856.40	142.80	.00	357.00	1,499.40	19.23
330	OTHER PROF SERVICES	46,592.00	.00	.00	.00	46,592.00	.00
343	ATH OFFICIAL SERV	64,820.00	.00	.00	.00	64,820.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	.00	3,700.00	.00
360	EMP TRAIN AND DEV SER	3,000.00	80.00	.00	80.00	2,920.00	2.67

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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
390	OTH PURCH PROF/TECH SERV	4,000.00	.00	.00	.00	4,000.00	.00
415	LAUNDRY SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
430	REPAIRS/MAINTENANCE SERV	16,500.00	.00	.00	.00	16,500.00	.00
441	RENTAL OF LAND OR BLDGS	5,100.00	.00	.00	.00	5,100.00	.00
538	TELECOMM SERVICES	1,000.00	1,200.00	.00	1,000.00	.00	100.00
580	TRAVEL	90,400.00	.00	.00	.00	90,400.00	.00
610	GENERAL SUPPLIES	65,985.61	30,305.33	3,302.90	26,814.01	35,868.70	45.64
610.06	UNIFORMS	23,447.46	.00	.00	.00	23,447.46	.00
611	MEDICAL SUPPLIES	13,760.50	600.00	2,860.60	1,100.00	9,799.90	28.78
635	MEALS/REFRESHMENTS	7,000.00	.00	.00	.00	7,000.00	.00
641	PERIODICALS	3,200.00	697.00	.00	697.00	.00	21.78
650	EDUC SW & REL LIC FEES	11,700.00	.00	.00	11,700.00	.00	100.00
750	EQUIPMENT-ORIG & ADDITNL	1,395.00	.00	.00	.00	1,395.00	.00
810	DUES AND FEES	19,270.00	130.00	.00	1,695.00	17,575.00	8.80
	TOTAL SCHOOL-SPONS ATHLETICS	1,290,019.45	61,920.91	6,163.50	99,346.81	1,184,509.14	8.18
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	.00	6,180.00	.00
220	SOC SEC CONTRIBUTION	2,472.77	.00	.00	.00	2,472.77	.00
230	RETIREMENT CONTRIBUTIONS	2,132.72	.00	.00	.00	2,132.72	.00
260	WORKERS' COMPENSATION	45.98	.00	.00	.00	45.98	.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	.00	1,250.00	.00
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
	TOTAL COMMUNITY SERVICES	10,581.47	.00	.00	.00	10,581.47	.00
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	285,000.00	244,533.54	.00	244,533.54	40,466.46	85.80
	TOTAL OTHR EXPS AND FIN USES	285,000.00	244,533.54	.00	244,533.54	40,466.46	85.80
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,744,160.00	.00	.00	.00	4,744,160.00	.00
	TOTAL DEBT SERV FUND TRANSFER	4,744,160.00	.00	.00	.00	4,744,160.00	.00
	TOTAL GENERAL FUND	65,568,340.42	4,319,763.92	1,433,905.84	4,593,164.00	59,541,270.58	9.19

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FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	41,425.92	3,174.40	.00	7,860.40	33,565.52	18.97
182	SERVICE WRK TEMP SALARIE	.00	102.17	.00	102.17	-102.17	.00
191	SERV WRK SALARIES	521,032.59	6,366.45	.00	10,347.88	510,684.71	1.99
213	LIFE INSURANCE	293.28	24.94	.00	43.38	249.90	14.79
220	SOC SEC CONTRIBUTION	43,027.99	720.44	.00	1,360.75	41,667.24	3.16
230	RETIREMENT CONTRIBUTIONS	162,579.62	3,062.91	.00	6,022.02	156,557.60	3.70
231	RETIRE CONTRIBUTIONS DB	13,879.80	205.35	.00	235.27	13,644.53	1.70
232	RETIRE CONTRIBUTION DC	968.04	14.32	.00	16.40	951.64	1.69
260	WORKERS' COMPENSATION	4,184.74	71.74	.00	136.24	4,048.50	3.26
271	SELF-INS MEDICAL	71,575.28	2,040.73	.00	4,651.66	66,923.62	6.50
272	SELF-INS DENTAL	3,721.20	71.40	.00	178.50	3,542.70	4.80
340	TECH SERVICES	3,000.00	495.00	.00	495.00	2,505.00	16.50
360	EMP TRAIN AND DEV SER	12,500.00	.00	.00	1,290.00	11,210.00	10.32
430.01	FOODCO YR SUPP/MAINT	1,500.00	.00	.00	.00	1,500.00	.00
430.02	PRIMERO EDGE YEARLY SUPP	9,500.00	.00	.00	4,175.00	5,325.00	43.95
430.03	WINSNAP YR ON SITE	1,000.00	.00	.00	.00	1,000.00	.00
430.04	FIRE SYSTEM INSPECTION	2,070.00	.00	.00	.00	2,070.00	.00
430.05	EXHAUST HOOD ANN CLEANIN	3,100.00	1,650.00	.00	1,650.00	1,450.00	53.23
430.07	ANN PREVENT MAINT	4,300.00	.00	.00	.00	4,300.00	.00
430.08	ANN FILTER REPLACEMENT	2,620.00	.00	.00	.00	2,620.00	.00
432	REPAIRS/MAINT-EQUIPMENT	22,000.00	.00	.00	.00	22,000.00	.00
440	RENTALS	3,663.00	253.00	.00	253.00	3,410.00	6.91
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
610	GENERAL SUPPLIES	48,000.00	1,768.55	219.04	10,198.51	37,582.45	21.70
610.05	CLEANING/CHEMICAL SUPPLY	16,550.00	.00	.00	.00	16,550.00	.00
610.06	UNIFORMS	6,900.00	.00	.00	4,972.76	1,927.24	72.07
610.24	OFFICE SUPPLIES	1,800.00	.00	.00	.00	1,800.00	.00
630	FOOD	647,605.21	100.00	.00	-88.04	647,693.25	.01
633	USDA FD CONSUMED	67,000.00	.00	.00	.00	67,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,000.00	.00	.00	.00	3,000.00	.00
750.05	SMALLWARE STUDENT	3,000.00	.00	.00	.00	3,000.00	.00
750.06	SMALLWARE	3,000.00	.00	.00	.00	3,000.00	.00
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	.00	6,000.00	.00
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMENT	36,000.00	.00	.00	.00	36,000.00	.00
810	DUES AND FEES	3,000.00	.00	.00	104.00	2,896.00	3.47
810.01	SUMMER TRAINING	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL FOOD SERVICES	1,785,556.67	20,121.40	219.04	54,004.90	1,731,332.73	3.04
	TOTAL CAFETERIA FUND	1,785,556.67	20,121.40	219.04	54,004.90	1,731,332.73	3.04

DUAL ENROLLMENT/ ARTICULATION AGREEMENT

**HARRISBURG UNIVERSITY OF SCIENCE AND TECHNOLOGY
and
DERRY TOWNSHIP SCHOOL DISTRICT**

THIS AGREEMENT is made this 1 day of September 2020 (hereinafter “Agreement”), by and between the Derry Township School District (DTSD), P. O. Box 898, 30 East Granada Avenue, Hershey, Pennsylvania 17033 and Harrisburg University of Science and Technology (HU), 326 Market Street, Harrisburg, Pennsylvania.

B A C K G R O U N D

WHEREAS, DTSD is a suburban public K-12 school district located in south-central Pennsylvania serving Cumberland and York counties, encompassing 78 square miles;

WHEREAS, HU is an accredited private nonprofit university formed under the laws of Pennsylvania, that focuses its educational mission in the areas of science, technology, engineering, and math (STEM) careers;

WHEREAS, HU offers both undergraduate and graduate degree programs;

WHEREAS, DTSD and HU (collectively “Participating Institutions”) desire to collaborate for purposes of providing STEM related activities, programs, and course offerings for students enrolled in DTSD utilizing HU curriculum;

WHEREAS, the Participating Institutions desire to develop a cooperative program to provide eligible high school students with the opportunity to participate in advanced study, possibly earn college credits, and understand realistic expectations regarding college-level work by enrolling in courses offered by HU;

WHEREAS, the Participating Institutions desire to develop, organize, and host joint academic offerings including, but not limited to, STEM curricula, STEM activities, and Summer Exploration Camps; and

WHEREAS, the Participating Institutions desire to jointly offer the above educational opportunities to eligible DTSD students subject to the provisions of this Agreement and the availability of funds of either party.

NOW THEREFORE, intending to be legally bound, and acknowledging good and valuable consideration, the parties agree to the following.

I. DUTIES AND RESPONSIBILITIES OF HU:

1. *Point of Contact.* HU’s point of contact for resolving mutual decisions or reporting issues as outlined within this agreement is John W. Friend, Associate Vice President for UG

Admissions & Secondary Programs. His contact information is: jfriend@harrisburgu.edu
717-901-5119.

2. *Course Offerings.* HU shall coordinate the planning with DTSD for STEM courses from HU that support the mission of DTSD. Course offerings are subject to change based on curricular planning and implementation design which can occur in several formats. See **Attachment A** for details of programming.
3. *Student Eligibility for Dual Enrollment.* students will be accepted into the Dual Enrollment Program as defined by DTSD and HU. The following shall act as guidelines for this process;
 - a) *The student is a high school sophomore, junior, or senior;*
 - b) *The student maintains an overall minimum grade point average of 2.70 or higher; and*
 - c) *DTSD approves the student's participation in the program after evaluating his/her readiness for college-level course work and after student's having met any prerequisites determined by HU.*
4. *Application into Dual Enrollment Program.* HU will supply DTSD school counselors with the necessary application materials. The high school counselors will return the completed information to the HU Admissions Office by deadline established by the HU Director of Secondary School Services. HU will determine the student's final approval of enrollment in the selected course(s).
5. *DTSD Student Access to HU.* HU will provide to DTSD students taking college courses with HU access to HU facilities and resources as outlined in HU's Undergraduate Catalog. DTSD students not taking college courses with HU shall have access to HU facilities and resources when agreed upon by the Participating Institutions.
6. *HU Orientation.* HU shall provide to DTSD in advance copies of any HU policies that apply to DTSD students, faculty, or staff while they are at HU's campus. HU will provide an orientation to help prepare DTSD students for academic and attendance expectations, class locations on campus, technology requirements, ID badge usage, and any other necessary information to help students be successful.
7. *HU Facilities.* As determined by HU, dual enrolled students will have access to HU's facilities, library privileges, technology services, and student services to include academic advising as normally enrolled HU students.
8. *HU Credit.* HU will award university credit to DTSD students upon successful completion of HU courses. What constitutes "successful completion" is within the sole discretion of HU for purposes of awarding credits. Coordination with DTSD will determine final customization of program.
9. *Professional Development for DTSD Staff.* DTSD staff may attend professional development opportunities offered by or at HU when appropriate. HU will timely provide information regarding these opportunities to DTSD's point of contact.

II. DUTIES AND RESPONSIBILITIES OF DTSD

1. *Point of Contact.* DTSD's point of contact for resolving mutual decisions or reporting issues as outlined within this agreement is Jeffrey Smith Ed. D. Principal . His contact information is: jsmith@hershey.k12.pa.us or 717-531-2244.
2. *Promotion of HU.* DTSD will promote to students completing their High School Diploma to consider going on to earn an undergraduate degree at HU.
3. *Facilities and Support.* DTSD will provide a classroom and, depending on the program design, a vetted teacher from DTSD to deliver the HU curriculum.
4. *Professional Development.* For HU to determine appropriate professional development opportunities for DTSD staff, DTSD will notify HU of any new curriculum developments or areas of interest for professional development opportunities. DTSD will also provide HU the number of staff that will be attending any professional development opportunity 48 hours before the event.
5. *Adherence to HU Policies.* At times when DTSD students are at HU, they shall abide by applicable HU policies. The Participating Institutions will share the responsibility to inform students of their obligations under HU's policies when on campus.
6. *Job or College Fairs.* DTSD agrees to invite HU Admission Counselors to all job or college fairs and other related events that allow HU to recruit students.

III. COLLABORATIVE RESPONSIBILITIES OF THE PARTICIPATING INSTITUTIONS

1. *Curriculum Design.* The Participating Institutions agree to coordinate curriculum design for the subject/course areas of interest to DTSD. The Participating Institutions shall inform one another regularly about the curricular program changes implemented at either institution in courses outlined.
2. *College Courses.* The Participating Institutions agree to implement the offerings of college courses to high school students. Courses will be delivered at the school campus (vetted teacher), online, hybrid format, and at HU depending on the decision of the Participating Institutions.
3. *Early College Program.* The Participating Institutions may implement an Early College Program for high school students who are on pace to graduate from high school early. The Early College Program offered to DTSD students is for a high school student who wishes to attend college on a full-time basis prior to receiving a high school diploma. The Early College Program shall be conducted under HU's Early College Program policy. Each student is evaluated to determine whether he/she will be successful starting college early.

4. *Summer Explorations Camps.* The Participating Institutions may offer Summer Explorations Camps for DTSD and will agree upon the Summer Explorations Camps choices and locations. The Participating Institutions shall agree upon the following before offering Summer Exploration Camps: the number and topics of Summer Exploration Camps that may be offered to DTSD students, which will be contingent upon availability of HU faculty and staff; and the grade level of delivery for the Summer Exploration Camp. HU reserves the right to open the camp to non-DTSD students if the number of DTSD students does not meet the minimum capacity of a Summer Explorations Camp.
5. *Other STEM Activities.* Other STEM activities may be offered as agreed upon by the Participating Institutions. However, the Participating Institutions shall agree upon the following before implementing additional STEM activities: the nature or concept of the STEM activity; the responsible party for delivering the STEM activity; the method of delivery for the STEM activity; and the faculty, teachers, and/or students that will be utilized to deliver the STEM activity.
6. *Bi-Annual Meetings and Timely Updates.* The Participating Institutions agree to have bi-annual meetings between HU's Associate Vice President of UG Admissions & Secondary Programs and the school counselors and selected administrative team members to discuss dual enrollment and other secondary school services.

The Participating Institutions also agree to timely exchange relevant publications and information and to regularly communicate concerning the technologies necessary to enable and enhance the substantive areas of collaboration as defined by this Agreement.

IV. MISCELLANEOUS TERMS AND CONDITIONS

1. *Term.* This Agreement commences on **September 1, 2020** and will continue in effect for five years. However, the Agreement's terms for purposes of enforcement and general liability shall survive the termination date.
2. *Termination.* Each party may terminate this Agreement for any reason on prior written notice of at least 30 days before the end of the respective academic years. However, any current participants in the programs established by this Agreement shall be permitted to complete their classes and retain their existing status until the end of the academic year in which the termination of the Agreement occurs.
3. *Governing Law.* This Agreement shall be governed, construed, and enforced in accordance with the laws of the Commonwealth of Pennsylvania, without regard to principles of conflicts of law. Venue for any action brought because of a violation of the terms of this Agreement shall be in Dauphin County, Pennsylvania.
4. *Legal Notice.* Copy of any legal notice must be provided to the offices noted below. Acceptable notice: personal delivery, first-class or certified mail with return receipt requested or overnight delivery. Not acceptable: facsimile or electronic message notice.

DTSD: Stacy Winslow, Ed. D. – Assistant Superintendent
Derry Township School District
30 East Granada Avenue
Hershey, PA 17033

HU: Office of General Counsel
Harrisburg University of Science and Technology
326 Market Street
Harrisburg, PA 17101

5. *Non-Discrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act, and other applicable non-discrimination laws.
6. *Trademarks and Publicity.* The parties may not refer to other parties in advertising or use any other party's logos, trademarks, or service marks without prior written consent of the other party. Each party acknowledges that the other party's logos, trademarks, and service marks are the sole property of that party.
7. *Modification.* This Agreement shall only be modified in writing with the same formality as this original Agreement.
8. *Independent Parties.* The relationship among the parties to this Agreement is that of independent contractors and shall not be construed to constitute a legal partnership, or any other relationship, other than that of independent contractors.
9. *Indemnification.* When awarded by a Court of competent jurisdiction, each party shall indemnify, defend, and hold harmless the other party, its board members, officers, employees, agents, and representatives, from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever including, without limitation, court costs, investigative fees and expenses, and reasonable attorney's fees, arising out of or caused by the negligence of or failure to perform this Agreement by the indemnifying party and/or its partners, principals, agents, employees, and/or subcontractors. However, the parties may amicably negotiate and settle any dispute outside of commencing a formal legal action.
10. *Implementation Memoranda.* HU and DTSD shall set forth implementing memoranda for specific programs that will be approved in writing by the designated points of contact for both institutions or for administrative issues (for example, application, admission, registration, payment, and transcription procedures). No implementing memorandum shall amend or contradict the provisions of this agreement. Nothing in the initial version of this agreement shall be interpreted as constraining the development of future programs not mentioned in this document.

11. *FERPA*. The parties agree to comply with all obligations under the Family Educational Rights and Privacy Act concerning the handling of educational records as such are defined by the statute.
12. *Entire Agreement*. This Agreement, including any implementation memoranda which are incorporated into this Agreement by reference, represents the entire understanding among the parties. No other prior or contemporaneous oral or written understandings or promises exist regarding this relationship.

The following individuals authorize this Agreement.

For:
Derry Township School District

For:
Harrisburg University of Science and Technology

Joe McFarland
Joseph McFarland, Superintendent

Eric Darr
Eric D. Darr, Ph.D., President

9/28/2020
Date

9/29/2020
Date



PSBA Slate of Candidates

This slate is provided for informational purposes only. All voting takes place online. Each member entity's board secretary has received additional information on the voting procedures. Visit [PSBA Officer Elections](#) for more details on each candidate, including photos and videos.

* The Leadership Development Committee may, by majority vote, determine that one or more candidates for any elected position will be designated to the ballot as a candidate the Leadership Development Committee considers to be highly qualified. (PSBA Bylaws, Section 5 C – Nominations). *Please Note, this designation does not apply to individuals running for PSBA Insurance Trust positions.*

President Elect – One Year Team

- David Hein*, Parkland School District (Lehigh Valley County)

Biography/Statement

My name is David Hein and I am running for President-Elect of the PSBA Governing Board. I am a two-term member of the Parkland School Board and the current Vice-President. I am a member and past chairman of our Personnel and Finance committee and have also served on our Academics, Arts and Athletics committee. I also serve on the Joint Operating Committee of the Lehigh Career and Technical Institute. I am the current Vice-Chairman and have also served two terms as Treasurer. I have been an active member of PSBA since being elected to the Parkland School Board. I am the current PSBA Governing Board Vice President as well as my board's legislative liaison. I have served on the PSBA Audit Committee, the PSBA Legislative Advisory Committee and the PSBA Leadership Development Committee. I am in my first year of a four-year term as the PSBA representative on the School Safety and Security Committee (a committee under the Pennsylvania Commission on Crime and Delinquency). I enjoy attending the annual PSBA conference and delegate assembly and have taken advantage of several webinars and in-person training sessions.

PSBA is the go-to organization for school boards across the state for all things related to public education. Guidance on district policies, budget information, legislative issues, training, and professional development are just some of the services PSBA offers. PSBA is respected on both the state and national level. My vision is to have PSBA remain a relevant and powerful voice in Harrisburg, advocating for a fairly funded, equitable Pennsylvania public school system. I would like to see PSBA continue to partner with other state-wide education organizations (PASA, PASBO and similar organizations) to further promote and strengthen public education in the state.



The 2019/2020 school year played out like no other in recent years. From a pandemic and state-ordered school closures to protests and civil unrest across the state and country, this school year has presented numerous challenges. It laid bare the inequities in resources (technology, education supplies, food) from district to district. And the challenges from previous years did not go away: safety and security, fair funding, charter/cyber charter reform, property tax increases and unfunded mandates just to name a few. School districts will face all of these issues in the near term as well. We, as school board directors, need to continue to fight for more funding, mandate relief and charter school reform. Working in conjunction with PSBA and other like-minded organizations, I believe that we will make progress on these issues. As this school year has shown us, we will need to remain flexible and nimble and be able to pivot to address our ever-changing education landscape.

I hope to be able to continue to serve this great organization and help school districts provide a quality, public education to every child across the state.

Vice President – One Year Team

- Sabrina Backer*, Franklin Area School District (Venango County)

Biography/Statement

I have been fortunate to find a calling that I truly enjoy and that gives me a sense of purpose. I find that in my school board service. It fulfills my need to give back to my community. For this I am a proud member of the FASD school board. Being a member of the Governing Board of PSBA has allowed me to be a part of something larger and to give back in another way. Serving the role of Vice President would allow me to immerse myself even further into school board service. I believe that public education is corner stone for our communities. A member of my local board has said on a few occasions “not everyone parents like you do” about parents not always providing the best they can for their children. This is my reason for what I do. I want to do everything I can to help those children who need the board to fight for them, when their parents do not. This is what I plan to accomplish in my tenure. I want to do what is best for our students, so they can graduate with the best possible education.

Vice President – One Year Team

- Daniel O’Keefe*, Northgate School District (Allegheny County)



Biography/Statement

As the Western At-Large Representative for seven years, I have had the opportunity to participate in the positive growth of PSBA. During this time, the board has been able to significantly improve services to members and increase the membership value. In addition, as we expanded programs, we enhanced the educational component of the organization.

I have seen where PSBA was in 2014, at the transition of the board structure, and where we are today. Having utilized the time in my position of At-Large Representative to develop a thorough understanding of the organization, I am looking for the opportunity to move into a role as an officer to sustain the momentum and support future possibilities for PSBA to support the membership.

My depth of experience as a member of this board will provide a foundation for my service as an officer in support of the organization's continued growth. My desire is to be an integral part of taking the organization to the next level, by drawing on my experience as a PSBA board member, as well as my involvement on many local and regional boards.

Treasurer

- Michael Gossert*, Cumberland Valley School District (Cumberland County)

Biography/Statement

I have Served on the governing board as Treasure for 3 years. I have significant experience with municipal finance as well as nonprofit board experience.

My intent with all my nonprofit experience is to enhance the position of the board and it's members. To keep them in the strongest posts ensure their viability and strength as it relates to their service to the community.

Western at Large

- Marsha Pleta*, Washington School District (Washington County)

Biography/Statement

I wish to serve in the Western At-Large position as I would be a voting member on the Governing Board which leads to change. I believe in Public Education. It should be a birthright that each child in this nation receives the tools and resources for a successful future, regardless of their socioeconomic standing. It requires great organization, collaboration, and communication of all stakeholders. The research, information, and advocacy the PSBA provides will enable



this birthright to prosper.

As a positive communicator, I will ensure that school directors will actively engage in the materials provided by PSBA. When we all have the vision, awareness, and actively seek knowledge then and only then can we truly advocate success for all students. What I hope to accomplish is to ensure that no students are lost in an isolated cyber world where poor education takes place in a non-transparent environment that takes millions of dollars from public education. I am passionate about public education and want to serve the children of this nation to become successful men and women with hopes and dreams that come true!

Sectional Advisors

Section 2

- Aimee Kemick, Ridgway School District (Venango County)

Biography/Statement

I am very passionate about Public Education. I am dedicated to helping students overcome obstacles to achieve academic success. I want to advocate for Public Education on the Local, State and National level. I want to continue my work on the legislative Platform Committee.

Section 4

- Brian Petula, Lackawanna Trail School District (Lackawanna County)

Biography/Statement

I wish to serve in this position to support and help organize fellow School Directors in my region. I hope to learn and share best practices encouraging more interaction between Directors and School Boards. Generally, I would like to contribute toward elevating the professionalism, competence, ethics and public perception of School Directors.

Section 6

- Andrea Christoff*, Mount Union Area School District (Huntingdon County)

Biography/Statement

In January 2019 Karen Devine of PSBA asked me to consider filling a vacancy for Sectional Advisor of Section 6. I was apprehensive to take on the responsibility at first. However, after meeting with Karen and receiving more information, I decided that I would “throw my hat in the ring”. The “job” as Sectional Advisor has provided me with an abundance of knowledge



regarding education to share with fellow board members. I feel as though I am just now becoming familiar with PSBA and all it has to offer the school districts of Pennsylvania. I truly believe I can make a difference and assist other school directors acquire the necessary information they need to make educated decisions for their districts. If I can perform this duty for school districts, then all our students can succeed!

PSBA Insurance Trust

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

Trustee (Term ends Dec 31, 2023)

- Michael Faccinetto, Bethlehem Area School District
- Marianne Neel, PSBA Past President*

PSBA School Board Secretaries Forum Steering Committee

This slate is provided for informational purposes only. All voting takes place online. Each member school entity's board secretary has received additional information on the voting procedures.

Form Steering Committee (term ends Dec. 31, 2022)

- Stephen Skrocki, North Penn School District
- Tracy Long, Keystone Central School District



To: Persons authorized to register votes for PSBA officer elections
From: Eric Wolfgang
Subject: Voting procedure for PSBA officer elections
Date: August 21, 2020

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

Attached you will find:

- A slate of candidates, including bios or candidate statements. Please note that all of this information is available online, including candidate videos at – <https://www.psba.org/2020/07/psba-officer-elections-slate-of-candidates-2020/>
- An instruction sheet with step-by-step guidelines on what you need to do as your entity's authorized vote registrar.
- A sheet of frequently asked questions
(also available online at – <https://www.psba.org/wp-content/uploads/2020/07/PSBA-Candidates-Frequently-Asked-Questions.pdf>).

Voting will be done through a secure, third-party, web-based voting site (Simply Voting) that will require identity verification using your email address. You will receive an email on August 23 from Simply Voting from the email address vote@simplyvoting.com with a link to the official ballot and password and login information. Work with your IT staff to ensure email from Simply Voting is allowed through your firewall.

Please note: Only member entities in good standing may vote. If your entity's dues have not arrived by **August 23**, you will not receive the email with the link to the ballot. Passwords will be released once dues are received for 2020 – 21.

It is very important that your board discusses the candidates and decides by majority vote how to cast its votes during one of its upcoming meetings before the voting period ends on October 11th.

Thank you for your cooperation with the voting process.



DAUPHIN COUNTY TAX COLLECTION COMMITTEE

DTSD Delegate Report

September 16, 2020 – 6:30 PM

- I. Welcome to Regular Meeting – August “Skip” Memmi, Chairman
- II. Roll Call to Establish Quorum – **Quorum established.**
- III. Public Comments – **None**
- IV. Accept Summary Report of June 2020 Special Meeting – **Approved without revision.**
- V. Accept Financial Report Ending August 31, 2020 – **Accepted, report attached.**
- VI. New Business
 - A. Tax Collection Matters
 - i. Keystone’s 2020 Third Quarter Review and Summary of 2020 Collections to date – **As of August 31, 2020 Dauphin County EIT revenue was ~2.9% greater than last year; emphasizing the tax revenue was collected on earnings in 2019. Detailed report received as information. The full tax revenue impact of the state government’s response to the pandemic has yet to become evident.**
 - ii. Keystone’s report on effect of 90-day EIT deadlines, including status of delinquent collections, discussions of anticipated collections for FYE 12/31/2020 – **Automation, including use of Apple and Google Pays is helping with delinquent collections, but Keystone’s efforts are being greatly hindered by the State’s delay in providing the pertinent information. Despite the statutory requirement for the State to provide pertinent EIT information a year after the filing year, it has been usual for Keystone to receive the information two years after the filing year. Recently Keystone was notified the information will not be provided until three years after the filing year, greatly complicating the collection of delinquent tax revenue. Keystone anticipates a 15-20% reduction in EIT revenue for 2020. Renewal of the federal Payroll Protection Program is essential for maintaining tax revenue.**
 - B. Administrative Matters
 - i. Audit Subcommittee – Presentation and approval of annual audit of DCTCC’s cash account – **There were no adverse findings and the audit was approved.**

- ii. Audit Subcommittee – Discussion of Request for Proposals (RFP) for professional services (auditing) – Boyd and Ritter has provided excellent service for four years. The Audit Subcommittee recommends consideration be given to publishing an RFP for auditing services in 2021, after five years of continuous service by the same auditor.
- VII. Old Business – Web site activity is steady.
- VIII. Executive Session – Obtain the advice of counsel on DCTCC’s communications with DCED re Resolution No. 2020-01
- IX. Closing Comments and Adjournment – 7:15 to move to Executive session.
- A. Next Regular Meeting – November 18, 2020 at 6:30 p.m.

Dauphin County Tax Collection Committee
Balance Sheet
August 31, 2020

ASSETS

Current Assets

OPENING BALANCE (5/31/2019)	\$184,822.21
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Accounts Receivable

Interest June-Aug.	\$ 338.65
Municipal Share Deposits June-Aug.	\$ 3,208.25

Total Accounts Receivable	\$ 3,546.90
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Total Current Assets	<u>\$188,369.11</u>
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LIABILITIES AND CAPITAL

Current Liabilities

Expenses

Geiger Loria (Court Reporter)	\$ 703.43
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PA Media Group (Legal Ads)	\$ 182.95
Boyer & Ritter	\$ 5,750.00
Gratz Borough (Over payment)	\$ 5.04
Guy P. Beneventano, Esq., LLC (Mar-Aug)	<u>\$ 20,214.17</u>

Total Expenses	\$ (26,855.59)
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ENDING BALANCE as of August 31, 2020	<u>\$ 161,513.52</u>
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CAIU BOARD HIGHLIGHTS

The following actions were taken at the **September 24, 2020** meeting, held virtually, of the Capital Area Intermediate Unit.

<https://app.agendamanager.com/caiu/meeting/view/41382/>

Reports/Updates

- **The Board Spotlight** was on the Preschool Rapid Response presented by Irene Reedy, Project Supervisor. This team was created to meet an increasing need of children at risk of suspension or expulsion due to behavioral issues. By use of a prevention model and evidence-based practices, the hope is to create successful outcomes for children and help families remain in the workforce. Children need to stay in childcare in order to be successful citizens. There is a clear racial bias as to who gets to stay in childcare. The goal is to retain children in their childcare settings to promote school readiness and positive social and emotional readiness, providing them with the skills needed for Kindergarten and beyond. For more information, click [HERE](#).
- **Mr. Daren Moran, Director of Business and Operations**, reported that the auditors will be here next week in preparation of the year-end audit. The annual audit presentation will be in November or December. Mr. Moran gave a shout out to the CAIU transportation team, Dori Dorritie, Crystal Jenkins, and Len Kapp for all of their hard work in managing over three million miles of student transportation. They are a very small team handling an extremely complicated job with constant schedule changes.
- **Dr. Andrew McCrea, Assistant Director of Student Services**, provided an update on the opening of school. Staff have put in a lot of work to get students ready to be back in school after being off for six months. We opened several weeks ago on a full-time face to face basis. We have worked closely with our member school districts and opening went really well. Teachers have worked very hard on setting up new structures and routines and have had to address some emotional turmoil/trauma. In addition, they have been working on a virtual/distance learning model for those students that need to stay at home. The Steelton classroom moved to virtual due to recent closure. A To Go bag is provided to students if they need to stay home for a while. Staff are also working on updating processes/plan due to new requirements that have come down from state. Everyone is doing a great job working on all these things while remaining optimistic. Staff continue to grow and innovate and are going over and beyond.
- **Mr. Len Kapp, Supervisor of Operations & Transportation**, provided a transportation update. Thank you to our transportation contractors who have been very flexible and are working hard to meet the constant changes. Mr. Kapp also provided a safety update. Intermediate Units across the state were asked to manage a Rapid Response Hotline phone, essentially a call screening entity between their member districts and the Department of Health. The intermediate units will field Covid related phone calls from school districts and report the concerns to the Department of Health to expedite a response.
- **Mr. Dave Martin, Director of Technology Services**, reported that it has been a busy start to the school year. This month alone, the Helpdesk has received over 1300 tickets, a very large increase. We have ordered 10G of internet to prepare for virtual learning and are ordering more due to accommodate the significant spike seen among districts. We are applying for additional 10G of internet bandwidth through a second round of Erate that is being offered for a significant reduction in cost. In addition, we offer hotspots to districts as an option to meet their need. We are working with Comcast in the event that we should need more bandwidth to support virtual learning. It is estimated that 85,000 students will be one to one by July 2021. A concern is that we have enough fail over should we be down; we have taken several measures to ensure reliability. An AgendaManager Users Conference has been scheduled for October 22, 2020. The conference will be a half day virtual event. Over 90 people have registered from all over the state.

- **Mr. Brian Griffith, Director of Educational Services**, reported that CAOLA has been challenging with unbelievable growth and has been pushed to the limit. We continue to experience a huge influx of student enrollments. In addition, we have many new teachers who are new to online teaching who need a lot of training and support.
- **Dr. Thomas Calvecchio, Assistant Executive Director**, reported that the Human Resources just sent out an updated staff handbook and policies. A Title IX course and full training module will be released in October. Dr. Calvecchio reviewed this year's strategic objectives for the communication team. The focus will be on creating a marketing plan/strategy. Templates and resources will be provided for our staff to use for marketing their projects and services. In addition, the CAIU website will be revamped. The Cabinet team is planning popup parking lot celebrations to show love and support of our people and organization.
- **Dr. Andria Saia, Executive Director**, highlighted the *All In* Newsletter that was available for the Board's review. Next month, equity and social justice articles will be written by our Leadership team. Hill Top Academy did a great job in preparing students for return to school. CAOLA is reporting enormous increase of almost 30,000 enrollments which is putting strain on the CAOLA and technology team. Staff are doing amazing work to keep up with the tickets. We are hosting a fall conference titled "Recognizing Privilege, Role, and Biases: Curriculum and Instructional Choices through Equity and Anti-Racist Lenses." There are three excellent Keynote speakers including *Professor Ibram X. Kendi*.

Registration and more information: <https://bit.ly/EqAbSeries>

- **Approved Action Items**
 - August 27, 2020 Board Meeting Minutes
 - August 2020 Treasurer's Report – a total of \$11,713,335.14 in receipts and \$5,106,204.77 in expenditures
 - Summary of Operations for August 2020 showing revenues of \$11,180,826.52 and \$7,715,798.42 in expenditures
 - Summary of Operations for June 2020 showing revenues of \$103,881,462.00 and \$102,309,047.08 in expenditures
 - Budget Administration
 - Proposed 2020-21 Original Budgets, United Way Initiative
 - Other Business Items
 - Contracts – September 2020
 - Approval to nominate the following 2020 PSBA Election of Officers:
 - President Elect – David Hein, Parkland School District (Lehigh Valley County)
 - Vice President – Sabrina Backer, Franklin Area School District (Venango County)
 - Treasurer, Michael Gossert, Cumberland Valley School District (Cumberland County)
 - Western at Large - Marsha Pleta, Washington School District (Washington County)
 - Section 2 Advisor- Aimee Kemick, Ridgway School District (Venango County)
 - Section 4 Advisor - Brian Petula, Lackawanna Trail School District (Lackawanna County)
 - Section 6 Advisor - Andrea Christoff, Mount Union Area School District (Huntingdon County)
 - PSBA Insurance Trust - Michael Faccinetto, Bethlehem Area School District and Marianne Neel, PSBA Past President
 - School Board Secretaries Forum Steering Committee - Stephen Skrocki, North Penn School District and Tracy Long, Keystone Central School District
 - Acceptance of Board Member Resignation – Dr. Layne Lebo, Mechanicsburg Area SD
 - Policies & Programs
 - Second Reading, Revised Policies:
 - #103 - Nondiscrimination in Educational Programs/Services
 - Policy #104 - Nondiscrimination/Discriminatory Harassment-Employment Practices
 - #247 – Hazing
 - #317.1 - Educator Misconduct

- Second Reading, New Policy:
 - #824 - Maintaining Professional Adult/Student Boundaries
- First Reading, New Policies:
 - # 146.1 – Trauma Informed Approach
 - # 832 – Educational Equity
- Job Descriptions
 - Second Reading, Existing Position, New Descriptions:
 - Department Coordinator Technology
 - Application Architect
 - Application Support Administrator
 - Application Support Generalist
 - Application Support Specialist
 - Comprehensive Planning Support Specialist
 - District Technology Coordinator
 - Network Infrastructure Architect
 - Network Systems Engineer
 - Online Learning Support Specialist
 - PowerSchool Administrator
 - PowerSchool Specialist
 - Senior Software Engineer
 - Software Engineer
 - Software Project Manager
 - Systems Administrator
 - Technology Support Generalist
 - Technology Support Specialist
 - Telecommunications & Erate Administrator
- Personnel Items - See attached report

Executive Director's Report

- See attached report/newsletter.

President's Report

- Mrs. Jean Rice thanked all for their attendance.

NEXT MEETING: Thursday, October 22, 2020, 8:00 a.m., Board Room, CAIU Enola Office

2020-21 Board Meeting Dates

Time of Meetings: 8:00 a.m.

~~July 23, 2020~~

~~August 27, 2020~~

~~September 24, 2020~~

October 22, 2020

November 19, 2020

December 17, 2020

January 28, 2021

February 25, 2021

March 25, 2021

April 22, 2021

May 27, 2021

June 24, 2021 *Reorganization Meeting*

September 24, 2020 Approved Personnel Items:

A. RESIGNATIONS:

- **ERICA COOK**, Floater Teacher, Student Services Team, effective August 19, 2020. Reason: Personal.
- **SARAH DIEHL**, Educational Paraprofessional, Early Intervention Program, effective September 11, 2020. Reason: Personal.
- **MATTHEW GERKIN**, Floater Paraprofessional, Student Services Team, effective September 3, 2020. Reason: Personal.
- **JANA HOGG**, Educational Paraprofessional, Hospital Program, effective September 11, 2020. Reason: Personal.
- **PETER INTOCCIA**, Teacher, Multiple Disabilities Support Program, effective August 30, 2020. Reason: Personal.
- **JUSTIN MILLER**, Educational Paraprofessional, Autism Support Program, effective September 18, 2020. Reason: Personal.
- **KYLIE SHAFFER**, Certified Occupational Therapist Assistant, OT/PT Program, effective September 15, 2020. Reason: Personal

B. RECOMMENDED FOR EMPLOYMENT OR CONTRACT:


- **LAUREN GIBSON**, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS+48, \$25,441 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the MAWA budget.
- **BROOKE RATHFON**, Temporary Professional, effective date to be determined. Assignment: Speech and Language Clinician, School-Age Speech Program with base salary of Masters, Step 1, \$51,514 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the School-Age Speech budget.
- **KYLIE SHAFFER**, Paraeducator, effective date September 9, 2020. Assignment: Certified Occupational Therapist Assistant, OT/PT Program with base salary of COTA HS+30, Step 4, \$31,923 for 190 days of service will be prorated for a total of 175 days with additional new hire days as required. This is a new position funded through the OT/PT budget.
- **JENNIFER WHITCOMB**, Online Learning Support Specialist, CAOLA Program, effective date to be determined. Base salary of \$50,200 for 260 days of service will be prorated based on the number of days worked through June 30, 2021. This is a new position funded through the CAOLA budget.

C. CHANGES OF STATUS:

- **JUDITH HOFFMAN**, change from Floater Teacher to Teacher, Multiple Disabilities Support Program, effective September 8, 2020 – December 31, 2020. This change in status results in a change of salary to 100% of the Masters+15, Step 14 salary of \$71,953.

CAIU: ALL IN!

CAIU:FIXED MINDSET



Did You Know?

ANDRIA SAIA


I think by now everyone knows that the Capital Area Online Learning Association (CAOLA) team at the CAIU provides our districts with an online learning platform. But did you know that CAOLA is the largest online learning platform in the state, with over 150 district partners, 10 IU partners, and over 28,000 students enrolled? CAOLA does so much to support districts in ensuring they have a high quality, fiscally responsible virtual option for all their students.

CAOLA begins by vetting all online content to ensure that it is high quality and meets the standards we have set. We partner with vendors to provide the content, and continuously work to ensure







CAOLA provides a wide variety of choice in virtual courses. With over 400 unique courses, CAOLA offers a full continuum of K-12 content, including Advanced Placement and Career and Technical courses. This gives families a wide variety of choices, whether they want to enroll in one course or a full courseload.

CAOLA provides districts a virtual learning option that is fiscally responsible. In addition to federal and state revenue, local tax payer dollars finance education. At an average of less than \$5,000 for a full time student, Districts can save thousands each time a family chooses to stay local, enrolling in a district virtual program instead of a cyber charter school. This adds up quickly to millions across the state.

The challenges of a spike in enrollment have been great – if you get a chance, help me in thanking the many CAOLA staff – permanent and temporary – for all that they are doing!



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

IN THIS ISSUE

CAIU: EQUITY STARTS WITH OURSELVES:
ADDRESSING OUR FIXED MINDSET

ANDRIA SAIA

Having thought about our intention and impact, as well as where we are along the culture awareness spectrum, let us get a bit uncomfortable and talk about racism. Racism is not solely prejudice against a person base on their membership in a particular racial or ethnic group. It is also carrying out systematic discrimination through institutional policies and practices of society, shaping cultural beliefs that wrongly assert racial superiority/inferiority. Racism at its heart, is denying another human being's humanity.

Now think about we categorize people as racists or non-racists. Traditionally racism is represented as an either/or: you are a good, non-racist or you are a bad racist. This dichotomy is referred to as a binary fixed mindset. The danger of this fixed belief is that we find ourselves needing to prove our non-racism, often by relying on what we consider to be our good intentions. So eager we are to prove our "goodness" - or at least our lack of culpability - that we fail to recognize our unconscious bias, fail to recognize the impact of our actions/words, fail to pursue the hard work of self-examination, and ultimately fail to sincerely pursue equity and combat racism.

Authors of *Unconscious Bias: A Developmental Approach to Exploring Race and Racism*, identify the heart of the issue: The problem is not whether people in the room can be categorized as racist or nonracist. The crux of the problem is that people act in racially biased ways without realizing it. If we want our actions to change, we need to be able to talk about our actions objectively. To do so, we must adopt a growth mindset, in which we can work through our discomfort and view mistakes as learning opportunities.

This does not mean we are all bad racists. Rather it means we need to understand that we have all been shaped by systems larger than ourselves in ways we are not aware of. We may not mean to cause harm, but we do. Being defensive, using our energy to defend our goodness, precludes us from being able to listen and understand. If accept that we have unconscious bias operating all the time, we are free to ask "how are my biases playing out right now? How are my perspectives limited? In affirming my reality, how do deny the reality of others? Am I stuck on my intentions, and unable to see my impact?"

We get "unstuck" by giving ourselves and others the permission to be learners. As we address racism, we agree to try, knowing we will make mistakes again and again, and that we will continue to try. We agree to replace our binary mindset with one of growth. We agree to not see each other as being on one side or the other of the racist/nonracist dynamic, instead seeing everyone as being on a continuum of learning about racial identities. Only at this point, can we recognize that racial bias influences all of us, and move forward to shed fear and shame, and normalize talking about race and bias.

As an educational service agency, every CAIU family member has the opportunity to help to cultivate a **Brave Community**. A community in which we have (un)comfortable conversations about race, racism, and racial bias. Where we reject claiming color-blindness, understanding that to claim to be color blind assumes everyone has the same experience, and fails to recognize the societal implications of being a person of color. Where we reject being "color-mute," seeing disparities in outcomes by race but nonetheless fail to give voice to these disparities. A community in which we commit to being better without fearing failure, commit to nurturing trusting relationships, and commit to ongoing, honest inquiry. I can think of no more impactful way for us to live our mission to #begreat and our vision of #changinglives

Want to read more?:
<https://www.gse.harvard.edu/news/uk/20/08/leaders-guide-talking-about-bias>
https://blogs.edweek.org/teachers/classroom_qa_with_larry_ferlazzo/2019/09/author_interview_unconscious_bias_in_schools.html
<https://www.gettingsmart.com/2020/07/how-we-move-forward-practicing-three-inclusive-anti-racist-mindsets-for-reopening-schools/>



Message from the
Executive Director



ANDRIA SAIA

I am a lover of the fall season! You summer people need to hear me out. Often relegated by some as the "end" of summer, to me fall represents the beginning of so much.

Fall, more than any other season, shows us in so many ways the beauty inherent in change. The weather changes, bringing a chill to the air, letting us forget about all the stifling days of August heat. A season built for comfort, it is all about snuggly clothes, cozy fires, and warm drinks. Seriously, what is not to love?



Fall shows up in spectacular fashion. The scenery changes, showing off an endless array of reds, oranges, and golds. It's not all about the show however. The colors may not last long, but serve to remind us how impermanent everything is, and therefore how important it is to be present for every moment. Similarly, the leaves falling from the trees remind us to simply let go of things that no longer serve us. Indeed, in order to grow, we must release something. What will you release this fall?

Far from being the end, Fall ushers in a new school year, and with it another opportunity to change the lives of the students and families that we work with. In many ways the beginning of school feels much more like a new year than January 1st. For students and teachers, their lives are tied to the school calendar for 13-17 years or more, creating a powerful impression on what the "beginning of the year" really is. Even many years out of school, the fall brings a nostalgic feeling about the beginning of the school year: shopping for new clothes, meeting up with old friends and new, the excitement of new possibilities.



How will you embrace the change that fall brings, and take advantage of the beginning of this new year?

Want to read more?:
<https://www.bustle.com/articles/185245-7-symbolic-meanings-of-autumn-that-remind-us-how-amazing-this-season-really-is>
<https://www.theatlantic.com/education/archive/2017/09/why-back-to-school-season-feels-like-the-new-year/540054/>
<https://www.beliefnet.com/faiths/the-spirituality-of-the-autumn-equinox.aspx>

Student Services



ALICIA MCDONALD

CAIU’s partnership with United Way of the Capital Region Ready for School-Ready to Succeed

Educational Liaisons have been busy planning and running workshops in the community! Harrisburg Liaisons, Caroline and Fabiola recently partnered with Fire Station #1 in Harrisburg City



to host a community workshop. In addition liaisons host weekly workshops, with stories and activities, on Facebook for families.



Ready for School-Ready to Succeed is a free program, available to preschool families in the following school districts, West Perry, Greenwood, Newport, Mechanicsburg

Area, Cumberland Valley, Susquehanna Township, Harrisburg, and Steelton-Highspire.

Preschool PD - Coaching Model of Service Delivery

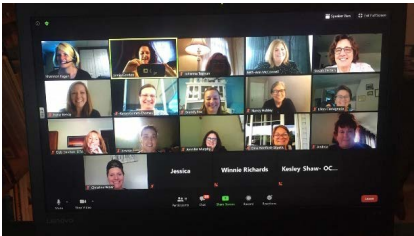
All EI Preschool Program staff participated in a virtual training on 8/25/20 provided by EITA (Early Intervention Technical Assistance) on Tele-intervention in Preschool Services. EITA Consultants Michael Brink and Gina Frederico, in collaboration with Dr. Juliann Woods, Professor Emeritus from Florida State University, provided much relevant information related to the coaching model of service delivery for our young students and their caregivers.

Staff response was very positive and all wished that we had more time to spend with the EITA team on this timely topic! The EI Preschool program will be able to use the information learned from this training to support the needs of students virtually in tandem with the parents/caregivers.



Rapid Response Team

On August 18th, the Rapid Response Team had the honor of presenting their work and recent data findings with the Statewide Suspension and Expulsion Workgroup. The goal of the RRT is to address the issue of disciplinary inequity in early childhood settings. In 6 months of operating the RRT has helped 23 children remain in their child care or preschool program with a 100% success rate. The CAIU RRT spoke about the program materials they have developed which could be used by other organizations interested in replicating this work. The goal of sharing these materials with others is to address systemic barriers to equity by ensuring multi-tiered systems of support and high quality tier 1 practices are being used in early childhood classrooms while also increasing the focus on family and community engagement.



Diakon Center Point

Diakon Center Point kicked off the 2020/2021 school year by implementing an updated student incentive program. The “trailblazers” started the year with a day of training provided by the BCBA staff from Hill Top Academy. When students arrived, staff modeled and taught Teamwork, Restore, Accountability, Integrity, and Lifelong learning through various team building activities that included some time on both the high and low ropes courses to get students on the TRAIL to success. The Diakon and staff and students are looking forward to planning their first all program reward day later this month.



ELECT

The ELECT program has not missed a beat! They continue to meet with students virtually over the summer as prescribed by the grant and started the year with a Back-to-School Zoom on Wednesday, September 1st. Nine teens joined the conversation about having dreams/plans for the future and setting short term goals to reach those bigger ones.



Feedback from the first week of school has been overwhelmingly positive! The children, parents, and staff have acknowledged the differences, with some in person and some virtual therapies, but they are all excited to be back!

Tech Services



DAVE MARTIN

ADA Compliance on the Web - Written by Royce Brown, Senior Application Developer

Providing services to special needs students is one of the most important things we do at the CAIU. The value of those services resonates throughout the entire organization. As employees of the CAIU, we see on a daily basis the challenges that people with disabilities face. We often ask ourselves, what can we do to help? In application development, we can create inclusive applications and websites that ensure our content is accessible to all.

This year marks the 30th anniversary of the Americans with Disabilities Act (ADA). Over the last 3 decades this act has brought about change and has made a lot of progress towards ensuring that everyone has equal access, opportunity, and inclusion in our society. Most of this progress has been made in transforming our physical world and ensuring that it is physically accessible. During this pandemic our society has shifted to become more virtual. This puts an even greater emphasis on ensuring that our digital world is accessible as well.

The World Wide Web Consortium(W3C) has worked extensively with groups representing those with disabilities to establish the Web Content Accessibility Guidelines (WCAG) to create a shared standard for accessibility on the web. Fortunately, HTML – the main language of the web includes the functionality to make web content accessible to those with disabilities. If the guidelines are followed and implemented properly websites will inherently support most assistive devices including screen readers, text enlargers, and voice control software. The only caveat is that the developers need to know what those guidelines are and how to implement them.

Unfortunately, in the digital world accessibility is often an afterthought. Many developers do not know the guidelines and there is little to no enforcement of those accessibility standards. The lack of implementation and enforcement results in many websites being completely unusable to those that rely on assistive devices. Many websites are built using content management systems and while these systems make it quite easy to build cost effective websites, they often do not include the tools needed to make them accessible. One of our biggest challenges is finding innovative ways to make these systems accessible.

Our team analyzes websites using tools that scan the website for accessibility errors. One of our favorite tools is the WAVE tool. For more information about this tool please visit <https://wave.webaim.org/>. This tool is easy to use and offers a chrome browser plugin. Using this tool, we can scan an entire website and identify the accessibility errors. The errors are compiled into a report. Some of our districts will take the report and fix the errors themselves. Other districts will ask that we identify and fix the errors for them. Upon completion, we will rescan the website to ensure that all the errors have been fixed. When all the errors have been fixed the website is considered to be compliant. Once the website has been brought into compliance the final step is to educate the content editors to ensure that any new content added to the site is also compliant.

The most common errors we find also happen to be the ones that give assistive technology users the most trouble. If you would, please take a moment and think about how you navigate around a website. You have probably realized that you mostly use links and buttons. Current design trends often use images on these links and buttons instead of using text. Screen readers rely on that text to tell the user where that link is taking them or what that button is doing. Could you imagine filling out a form and then not being able to determine which button saves your information and which one cancels it? That is the position that many users find themselves in. Another very common issue is that images are added without alternative text. A picture may be worth a thousand words but far too often web developers do not bother to add any. Without alternative text the user would not know what the image represents. If you would like to know more about some of the frustrations that the visually impaired face with website accessibility, I would recommend reading the following article:<https://bighack.org/5-most-annoying-website-features-i-face-as-a-blind-screen-reader-user-accessibility/>.

These errors are very common and are typically easy to fix. We can simply go into the content management system or source code and add the missing text. Other issues are not as simple to fix and we may have to write custom software to get the job done. Recently, we have helped the CAIU, Big Spring, Central Dauphin, and Dauphin County Technical School. We are currently working with Susquenita to bring accessibility to their websites. Altogether, we are approaching 5,000 pages that have been brought into compliance! These sites are in a variety of content management systems and we have had to learn how to fix compliance issues in Joomla, Blackboard, Sitefinity, WordPress, and a few custom code bases. For more information on the types of issues that are considered non-compliant please visit <https://www.ada.gov/pcatoolkit/chap5toolkit.htm> The application development team has been working to provide accessibility to our websites and to many of the school websites in our footprint. Providing accessibility to everyone is one way to ensure that we are ALL IN!

Tech Tip of the Month

There are several assistive technologies that exist to support people that are blind or visually impaired. In this month's technology article, screen readers are referenced. A screen reader is software that takes text and images from a website and converts it to speech or braille output. This allows users to hear content and navigate the keyboard instead of using a mouse to assist with resources on a computer. If you know someone that is blind or visually impaired and they do not have a screen reader, go online and help them identify different screen readers. A useful website that will help you learn more about web accessibility options is <https://webaim.org/>.



Educational Services



BRIAN GRIFFITH



CAIU’s Emerging Leader Development Program has kicked off with 14 participants representing a cross-section of the IU. The group will meet monthly for the next 18 months to learn and develop their

leadership skills. The topics include Ethics and the Leader, Building and Leading a Team to Achieve, Delegating Effectively, and others.

CAIU supports the discussion of racial bias, equity, and privilege topics and their impact on education in our region.

Beginning in October, CAIU will host two groups to discuss issues of **bias and equity** as well as to offer support to the participants.

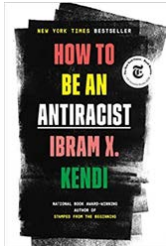
The Women’s Network and the People of Color in Education groups meet monthly via Zoom to exchange ideas, share experiences, and offer support to each other. These meetings are open to CAIU staff and district/school educators in our region.



We are hosting a fall conference titled “Recognizing Privilege, Role, and Biases: Curriculum and Instructional Choices through Equity and Anti-Racist Lenses.”

Registration is open now, so visit <https://bit.ly/EqAbSeries> for information.

Virtual Book Study Opportunity! What does it mean to be an “anti-racist”? What policies, standards, and behaviors perpetuate an unjust system? How can I move from just being aware of racism to helping form a just and equitable society?



We will explore these and other questions in a virtual book study of Prof. Ibram X. Kendi’s book *How to Be an Anti-racist*.

The facilitated discussions will be conducted via Zoom each Wednesday beginning on 9/23/20 – 11/4/20. All sessions 1 hour and there are 2 sessions offered (4:00 pm and 7:00 pm) on each date.

There is no charge to participate in the book study, but you are responsible for purchasing or downloading your copy of the book. A study guide will be provided.

Registration is open now. Visit our Frontline professional learning portal at: <https://www.mylearningplan.com/Webreg/catalog.asp?H=1&D=22100> and search for Book Study.

Business Services



DAREN MORAN



When I am participating in a meeting and I hear some of the overused business clichés, it sounds like nails on a chalk board to me. There are some that are so overused that it might be time to put them to rest. “It is what it is”, “break down silos”, and “think outside the box” are just few.

That being said, I am about to use one. Last October I wrote an article about a potential building project that the IU was going to complete. My cliché of the day is going to be “We are going to put a pin in that project”. Like everything going on in the world, the pandemic has impacted the timing of this project. The Enola facility was set to undergo some major renovations to update our conference and common space.

If you haven’t been in our Enola facility lately, you will see a very different look. We are currently hosting about 7 classrooms that were displaced in other locations.

We have make shift classrooms in a few of our conference spaces and our bathrooms have been repurposed to accommodate the students. I am thankful to all of the staff that were able to pull this off and accommodate the request in such a short time frame.

So how does this impact the building project? Our main focus at this time is adapting to the ever changing environment that we are working through during this pandemic. Currently, all of our resources must be focused on the needs of our students and staff.

In the future, we will reevaluate the building project and determine the appropriate time to move forward. We have a facility sub-committee that has worked on the design of the space and we have an architect that has shown us what the future of the CAIU Enola building will look like. Stay tuned for future updates and until we get this project going again, for now we will just have to “put a pin in it”.

HR & COMMUNICATIONS

TOM CALVECCHIO



Opening Week Policy and Documentation Review:
Last week, HR sent out a reminder to all staff to complete opening week documentation in accordance with CAIU Board Policy. All CAIU employees

hired prior to June 1, 2020, must complete this documentation. Employees hired on June 1, 2020, or after, and contractors, do NOT need to complete this paperwork. As in prior years, the documentation is set up as a course on the SafeSchoolsPA website. The course is entitled "2020-2021 Opening Week Documentation." Staff can login to the Safe Schools system at <https://caiu-pa.safeschools.com/login>, or from the link on the Employee Quick Links of the CAIU website. Items include: Essential Board Policy review, Mandated reporter, Staff handbook and more. Please contact HR with any questions!



Tax Holiday Information:
On August 8, 2020, President Trump released an executive Memorandum which permits employers to temporarily stop withholding Employee Social Security Tax from all pays dated September 1, 2020, to December 31, 2020. This deferral is only for employees earning less than \$4,000 for bi-weekly pays. Like many employers, the Capital Area Intermediate Unit (CAIU) awaited guidance from the Internal Revenue Service (IRS) and the Treasury Department, specifically regarding an employee's obligation to pay back these deferred taxes. On August 28, 2020, the IRS released guidance indicating that if an employer chooses to stop withholding the Employee Social Security Tax (6.2% of wages) between September 1, 2020 and December 31, 2020, they will need to essentially double the Employee Social Security Tax Withholding (12.4% of wages) between January 1 and April 30, 2021, to capture the deferred taxes owed. All payroll taxes not submitted to the Treasury Department by April 30, 2021, would be subject to penalties and interest.

CAIU Compliments

CAIU STAFF IN ACTION



Sue Voigt - I need to give a huge shout out to Sue Voigt for her unbelievable work on the offline projects. She has been instrumental in getting over a half a million dollars available to IUs in partnership with the public broadcasting networks across the state to support the learning needs and instructional challenges for students that do not have internet access. She is an excellent example of what it means to be great, and this project will change the lives of the students without internet and the districts working so hard to serve them. Thank you, Sue! ~ Andria Saia

#begreat



Given that at this time, there is no provision for these payroll taxes to be waived or forgiven, and the potential future burden this deferral could have on staff, the CAIU has chosen to continue to withhold the Employee Social Security Tax in its normal manner. The CAIU Leadership Team will continue to monitor any further guidance and will provide updates as warranted. Thank you for your continued patience and flexibility as we navigate these changes. If you have any further questions or concerns, please send them to communications@caiu.org

WELCOME
August New Hires

Barbara Breckenridge
is a teacher in Early Intervention who started on August 24.

Michele Dempsey
is a speech pathologist who started on August 24. During the red and yellow phases of COVID-19, Michele had a dance party in her kitchen every night!

Alaina Dorans
is a deaf/hard of hearing teacher at Susquehanna Middle School who started on August 18. While growing up, Alaina hosted exchange students from around the world!

Kristen Elredge
is an educational paraprofessional at Foose Elementary Preschool who started on August 24. Kristen loves dance!

Vania Jaroch
is our Access program secretary who started on August 31. Vania is fluent in Italian!

Danielle Katen
is a speech pathologist who started on August 24. Danielle has lived in 10 different states!

Erin Niedzwiecki
is a COTA at Foose Elementary Preschool who started on August 24. Erin and her fiance have a new puppy!

Rebecca Swartz
is a social worker at Central Dauphin East who started on August 18. Rebecca's favorite vacation destination is Walt Disney World - she's been there 8 times!

Elizabeth Watkins
is a teacher at Oak Flat Elementary Preschool who started on August 24. Elizabeth enjoys learning new languages and is pretty fluent in Spanish.

Conner Yourkavitch
is a blind/vision teacher who started on August 18. Conner is the oldest of 5 siblings!



Beth Ann McConnell (Student Services Social Worker) and **Rebecca Slavinsky** (ANPS Social Worker) - Beth Ann and Rebecca provided Remedial Specialists with training to become Youth Mental Health First Aiders. It was not only their first session but they also had to deliver it virtually. They took a lot of time to plan and prepare for this training. Thank you for all your hard work and for taking the time to provide us with this crucial training. We appreciate all their hard work and the training was engaging, interactive and provided us with many important tools and resources to identify students who may be experiencing a mental health crisis. ~ Leigh Shannon, ANPS Reading Specialist



David Martin and Jim Brill - "I wanted to share with you a meeting I had with one of my board members. The meeting was excellent and Dave and Jim did a wonderful job answering questions to my board member who works in a high level technology position. The discussion was at a very high level and my board member was so pleased and impressed with the service the IU provides with technology." ~ Ryan Neuhard, Superintendent of Newport SD

#changinglives

CAIU Wellness – Techniques to Help Manage Anxiety

RENNIE GIBSON

The start of the 20-21 school year has been like no other – bringing so many new challenges, unknowns, and anxiety.

Chances are, you are feeling a little stressed and are looking for a way to cope with the challenges of returning to work during a pandemic. You may find it overwhelming and difficult to return to the same productivity levels prior to the pandemic.



The COVID-19 pandemic has pushed mental health into the wellness spotlight along with a need to learn **self-care**, especially, anxiety around returning to the workplace or classroom.

Here are some simple techniques/advice from psychologists, CEOs, social workers, meditation instructors, and mindfulness coaches that can be used anywhere to squash anxious thoughts.

Learn Breathing Techniques for Stressful Moments - When you start feeling anxious where your heart starts racing and you feel dizzy, do a **deep breathing exercise**. Breathe in for four seconds, hold it for four seconds, and breathe out for eight seconds. Do this at least five times or however long it takes to feel better. This focuses your attention on your breath and takes your mind away from your anxious thoughts.

Positive Affirmations - **Positive self-talk** can help you handle anxious thoughts or stressful moments at work. Keep your favorite quotes or poems about being strong and overcoming difficult times handy and visible. Look at the quotes and poems when you are feeling anxious and you may feel encouraged.

Create a Calming Workspace - Think about what you might want at your workspace that helps you feel **calm and happy** such as pictures of family, Post-It notes of your favorite mantras, or fidget toys. When we can keep things that help us feel better on hand, and create easy access to those items, it will help reduce stress and anxiety.

Stay Structured for Better Focus - Keep your day structured to help you focus on what you can control. We might not know when and how we will all move through this, but if you can look at your calendar and see you have a meeting at 10am, a walk break at 1pm, and laundry in the evening, that helps **focus on the day rather than the uncertainty**.

Lean into Self-Care - Ask yourself each morning how you want to tend to yourself. This makes **you a priority** and will help you manage all the stress and anxiety that may be with you as you return to work, school, or whatever might be causing you stress.

Pay Attention to the Positive Things - Research shows we have three times more positive than negative events every day. But we seem to pay more attention to the negative. Be mindful what you are paying attention to. **Challenge yourself to write down three good things that happened today, no matter how small they are.** It is the little things that count.

Remember Anxiety is Normal - Don't condemn yourself. Anxiety cannot be quelled with harshness, strictness, or rigidity; these responses will only escalate it further. Anxiety causes us to live in tomorrow's worries or yesterday's regrets rather than in today's opportunities. Remind yourself of the things that are in your control and the things that aren't and put your **focus on the things you can control** such as wearing a mask, sanitizing your workspace, washing your hands, etc.

Pick Your Tools - Select one or two tools that will help **re-center** you and bring you back to the present. Practice them daily to form the habit and get on the preventative side of anxiety. Other great strategies are running, exercise, meditation, prayer, journaling, painting, gardening, cooking, coloring, etc.

Be Intentional With Mindfulness

Viktor Frankl, an Austrian psychiatrist and psychotherapist, famously said the following: "Between stimulus and response there is space. In that space is our power to choose our response. In our response lies our growth and our freedom."

When we practice mindfulness, we open up the space between stimulus and response and give ourselves the **opportunity to reflect** on the stimulus and choose how we respond, which, on reflection, should be the **positive response**. When we respond positively, we can diffuse situations and live a more content and happy life.

Do a Digital Detox - Tech-free experiences can have huge benefits to one's mental health and I've done it many times. The advantages of a digital diet are clear: lessens your anxiety and stress; improves your focus and well-being; helps you achieve sound sleep, and helps achieve work-life balance.

Take Action - The opposite of anxiety and depression is action. When our brains feel like we have a response — something we can DO — we are able to override that anxiety. One major action is having a plan to mitigate risks of transmission.

Take care and Be Well! We hope you all have a healthy and happy school year!

For more techniques and advice:
<https://info.totalwellnesshealth.com/blog/23-expert-anxiety-management>



- **Service projects** are a tremendous opportunity to fulfill our mission and change lives through giving back. **Here are some upcoming projects:**
 - No Sew Blankets for the homeless
 - Wreaths Across America
 - E-Waste Recycling

Check out the full list of service projects in Frontline!

Want to coordinate a project? Service project process and proposal form can be found on the CAIUConnect page [HERE](#).

OPPORTUNITIES FOR GROWTH

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

Here are just a few upcoming sessions:

- Establishing Relationships, Routines, Roles, and Rigor at the Beginning of the School Year for: Face to Face and Virtually (Elementary Focus)
- Several CAOLA Trainings
- How to Perfectly Align eLearning Tasks to Your Standards

“Change is inevitable, but transformation is by conscious choice.” ~ Heather Ash Amara

Log into [Frontline](#) for the complete list of upcoming Professional Development Opportunities.

For instructions on how to register, please see our website [HERE](#).



Help Wanted!

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



Paraprofessional
2 - Job Coaches
1 - LPN
13 – Paraprofessionals

Professional
1 - Remedial Specialist
3 – Speech Pathologists
3 – Teachers

Technology – 1 – Application Support Specialist

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

Link to CAIU Job Search:
<https://www.applitrack.com/caiu/onlineapp/>

Know someone looking – please share!

State of the Union



CAEA
Capital Area Education Association

We are almost 2 weeks into the new school year as I write this, and I want to thank each of you for the role you played in making it successful. Successful doesn't mean there were no challenges because there were plenty, but we came out with more knowledge than we had going in. I'm sure others feel similar to how I described my summer, “what summer?” I spent many hours on zoom calls with administrators, with local, region and state PSEA staff and with each other. I am grateful for the other local presidents who brainstormed with me about all of the variables regarding school opening. I am grateful for the relationships I have here where we can talk freely with everyone's best interest in mind. Please know that I think about each of you every day and want all of us to be safe and healthy.

In Solidarity,

Michelle Sholder

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