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Derry Township School District Board of Directors Meeting December 14, 2020 Summary Minutes – XII

1. OPENING ITEMS

a. Call to Order

Minutes

The meeting was called to order by Mr. Abel at 7:04 p.m. The meeting was conducted virtually due to 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: Michele Agee, and Joe McFarland

Student Board Representatives in Attendance: Peter Barto, and Carson Pedaci

Staff/Public in Attendance: Lisa Balanda, Mike Frentz, Scott Harman, William McCarty, Jason Reifsnyder, Brad Remig, Stephanie Shaw, Angie Shipper, Heidi Stine, Peggy Taylor, Dan Tredinnick, Lou Verdelli, Stacy Winslow, and Bill Zee

Press In Attendance: Monica von Dobeneck

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the December 14, 2020 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

Yea:	9	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 - PFM

Minutes

Brad Remig of PFM, Lou Verdelli of RBCCM, and William McCarty of Barley and Snyder reviewed details of the attached presentation for the two bank loans. Board members took this time to ask questions in order to arrive at a decision.

b. President Communications

Minutes

Mr. Abel announce the Board met in Executive Session prior to tonight's meeting to discuss the following:

- Matters of Personnel
- Agency Business which, if conducted in public, would violate a lawful privilege or lead to disclosure of confidential information
- The Board, through the Human Resources department, is happy to share they are in discussions with Dr. Stacy Winslow to move toward an appointment as Superintendent of DTSD starting July 1, 2021.

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 are asked to raise your virtual hand. In order to be recognized, you must have your first and last name typed into the live stream registration. 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

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

- Moriah Gethers and Hana Gomma, Equity Presentation
- Dr. Winslow, District Equity Audit Presentation
- Approval of a first read of a new textbook, Just Mercy, now moving to a second read
- Encouraged all members to listen to the meeting audio

e. Community Correspondence Report

Minutes

Mr. Tredinnick reported that there were a total of thirteen submissions during the month of November.

f. Student Representatives' Report

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

Minutes

Mr. Barto reported on the following:

- Finalizing a survey for students - opinions on change in the school environment and how it's affecting them.
- District and Mid-Penn All Stars
- Youth and Government students earning state level positions

Mr. Pedaci reported on the following:

- Fall Play - A Christmas Carol, one last showing Friday, December 18, 2020
- Many Clubs currently have fundraising events

g. Attestation Form

Former School Board President, Kathy Sicher and Superintendent, Joseph McFarland signed and submitted the State required Attestation Form Ensuring Implementation of Mitigation Efforts attesting that the Derry Township School District will have all or some of our students within our district receiving in-person instruction, when determined safe and appropriate on a local level, and that we have read the Updated Order of the Secretary of Pennsylvania Department of Health Requiring Universal Face Coverings and affirm that we are complying and will continue to comply with and enforce the Updated Orders. This Attestation was submitted to and accepted by the Pennsylvania Department of Education on Monday, November 30, 2020. This document is also available on our District website in the COVID-19 Updates and Information section of the website.

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

The following items will be on the Agenda for the January 11, 2021 Public Board of Directors Meeting:

1. Approval of December 14, 2020 Board of Directors Summary Minutes
2. Personnel

3. UNFINISHED BUSINESS**a. Athletic Practices/Competition****Minutes**

Mr. McFarland spoke to the "pause" we currently are in for sports practices due to the governor's orders and the requirement to have 15 practice days prior to any games, 10 of which already took place, will need 5 more once the orders are lifted.

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Mrs. Sicher and a second by Dr. Cronin 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 November 23, 2020 Summary Board of Directors Meeting Minutes - X

b. Approval of December 7, 2020 Summary Board of Directors Meeting Minutes - XI

c. Approval of November 2020 Finance Report

1. The Treasurer's Report for the month ending November 30, 2020 is summarized as follows:

General Fund Revenue	\$881,001
General Fund Expenditures	5,019,184
Balance of Cash Plus Investments (Includes Capital Reserve)	29,053,668
2. The listed schedule of investment transactions for the period beginning November 1, 2020 through November 30, 2020 as total interest earnings of \$5,319 comprised of the following:

General Fund	4,503
Capital Reserve	669
Granada Property	147

The average interest rate for November 2020 was .25%
3. The November 2020 expenditures for the paid bills for all funds total \$1,776,797 excluding net payroll, retirement contributions, and debt service.

- The December 2020 expenditures for the unpaid bills for
4. all funds total \$880,014 excluding net payroll, retirement contributions, and debt service.
 5. Estimated expenditures of the General Fund for the month of December 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

5. NEW BUSINESS

a. Derry Township Tax Collection Association 2021 Budget Approval

The Administration recommends the Board approve the Derry Township Tax Collection Association Budget for 2021 with District contribution of \$149,040.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Derry Township Tax Collection Association Budget for 2021 with District contributions of \$149,040 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. DCED Resolution 2020

The Administration recommends the Board adopt the Resolution accepting the purchase proposal of J.P. Morgan and authorizing the sale and issuance of the note and bond to J.P. Morgan pursuant to the terms of the resolution.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Sicher, the DCED Resolution 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

c. Special Sick Leave Resolution

The Administration recommends the Board approve the Special Sick Leave Status Resolution:

**DERRY TOWNSHIP SCHOOL DISTRICT
Dauphin County, Pennsylvania
A RESOLUTION OF THE DERRY TOWNSHIP SCHOOL DISTRICT APPROVING
SPECIAL SICK LEAVE STATUS**

WHEREAS, some District employees have or may have need to take leave under the Family First Coronavirus Response Act ("FFCRA");

WHEREAS, leave provisions under the FFCRA do not fit any of the approved leaves of absence in the PSERS Retirement Code such that leave under the FFCRA is not creditable with PSERS;

WHEREAS, PSERS has advised that FFCRA leave can be creditable with PSERS only if the Board of School Directors approves a "Special Sick Leave" for the employee;

WHEREAS, the Board of School Directors desires to approve Special Sick Leave status per the PSERS Retirement Code thereby affording any employee required to use such leave PSERS credited service time.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The Superintendent or his designee is authorized to approve Special Sick Leave status for purposes of retirement credit under PSERS for eligible employees utilizing leave under the FFCRA, without the need for further Board action. Any Special Sick Leave shall be in accordance with and subject to the requirements of PSERS.
1. The Superintendent or his designee is further authorized to review and approve such Special Sick Leave status on a case-by-case basis, as requested by an employee who is ill and wishes to receive credit towards retirement.
1. Any employee requesting Special Sick Leave must first provide satisfactory documentation to the Superintendent that the FFCRA leave was used for the employee's medical condition.
1. The Superintendent is authorized to take all necessary steps to implement this Resolution.

RESOLVED this 14 day of December, 2020.

ATTEST:
OF THE

BOARD OF SCHOOL DIRECTORS

DERRY TOWNSHIP SCHOOL

DISTRICT

By: _____ By: _____
Michele Agee, Secretary John Abel, President

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, the Special Sick Leave Resolution 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	

d. Change Order Approval -eci Constructions

The Administration Recommends the Board Approve Change Order number 3 for eci Construction in the amount of \$2,239.

Minutes

Following a motion by Dr. Shaw and a second by Mrs. Memmi, Change Order number 3 for eci Construction LLC in the amount of \$2,239 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. Approval to Seek Bids - Elementary Chiller Installation

The Administration recommends the Board approve the seeking of bids for the Installation of the Elementary School chiller

Minutes

Following a motion by Mr. Singer and a second by Dr. Cronin the Board approved to seek bids for the Elementary Chiller Installation.

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 - Resignations

The Administrations recommends the approval of the following resignations:

Classified:**Boyer, Allen**

Teacher, 3rd Grade

Primary Elementary

Reason: Retirement

Effective: 12/31/2020

Bray, Charles

Groundskeeper

District-wide

Reason: Personal

Effective: 12/18/2020

Deloye, Megan

Bus Driver

District-wide

Reason: Personal

Effective: 12/7/2020 (retroactive)

Minutes

Following a motion by Ms. Drew and a second by Mrs. Sicher, the personnel - resignations 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	

g. Personnel - General

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

Classified**Burkhart, Tammy***

Substitute Classroom Assistant

Elementary School

Salary: \$16.18 per hour

Effective: 12/15/2020

Transfer of Classified**Bagnato, Shannon***

From: Classroom Assistant

Elementary School

To: Substitute Cafeteria/Recess Aide

Elementary School

Salary: \$12.66 per hour
 Effective: 12/16/2020
Harman, Scott* (replacing Shannon Bagnato)
 From: Head Cook
 Early Childhood Center
 To: Classroom Assistant
 Elementary School
 Salary: \$21.39 per hour
 Effective: 12/14/2020 (retroactive)

Limited Service Contract:

Doyle, Lauren*
 Hershey Community Youth Alliance
 Group J, Step 1
 Salary: \$415
 Effective: 12/15/2020

2. The administration recommends the approval of the following requests in accordance with District Policy 339:

Lykins, Deborah*
 Cafeteria/Recess Aide
 Elementary School
 Uncompensated Leave
 Extension: 01/01/2021 through 05/01/2021

Minutes

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, 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. PSBA

Minutes

The PSBA report is attached to the agenda.

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

A report was made by the following board members:

- None

b. Superintendent's Report

Minutes

Mr. McFarland gave a report that included the following:

- Congratulations to Mr. Miller, recipient of the Music Educator of Note Award
- The Pandemic Team met on December 9th
- Wishing everyone Happy Holidays

c. Board President's Report

Minutes

Mr. Abel gave a report to express the following:

- Wished everyone a happy, safe, and healthy Holiday Season

8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to follow the same guidelines outlined at the initial public comment portion of our meeting.

Minutes

The following citizens were recognized by the board:

- Ms. von Dobeneck asked about the announcement of discussions with Dr. Winslow taking on the Superintendent role.

9. ADJOURNMENT

Minutes

The meeting was adjourned to post exec at 7:59 p.m. following a motion by Mrs. Sicher and seconded by Mrs. Memmi.

Respectfully submitted,

Michele Agee

Michele Agee
Secretary to the Board
Approved January 11, 2021

John Abel

John Abel
President of the Board of Directors

<u>DTSD Board Meeting Virtual Attendance,</u> <u>December 14, 2020</u>	
Attended	Name
Yes	John Abel
Yes	Michele Agee
Yes	Peter Barto
Yes	Donna Cronin
Yes	Lindsay Drew
Yes	Mike Frentz
Yes	Judy Haverstick
Yes	William McCarty
Yes	Joe McFarland
Yes	Maria Memmi
Yes	Carson Pedaci
Yes	Jason Reifsnyder
Yes	Brad Remig
Yes	Lewis Shaw
Yes	Kathy Sicher
Yes	Terry Singer
Yes	Tricia Steiner
Yes	Dan Tredinnick
Yes	Lou Verdelli
Yes	Stacy Winslow
Yes	Bill Zee
Attendee Details	
Attended	Name
Yes	Lisa Balanda
Yes	Scott Harman
Yes	Stephanie Shaw
Yes	Angie Shipper
Yes	Heidi Stine
Yes	Peggy Taylor
Yes	Monica von Dobeneck



Derry Township School District

***BANK LOAN ANALYSIS
General Obligation Bonds
Series of 2021 (Tax-Exempt)
Series A of 2021 (Taxable)***

December 14, 2020

Prepared by:

Brad Remig

Managing Director

&

Ben Kapenstein

Senior Managing Consultant



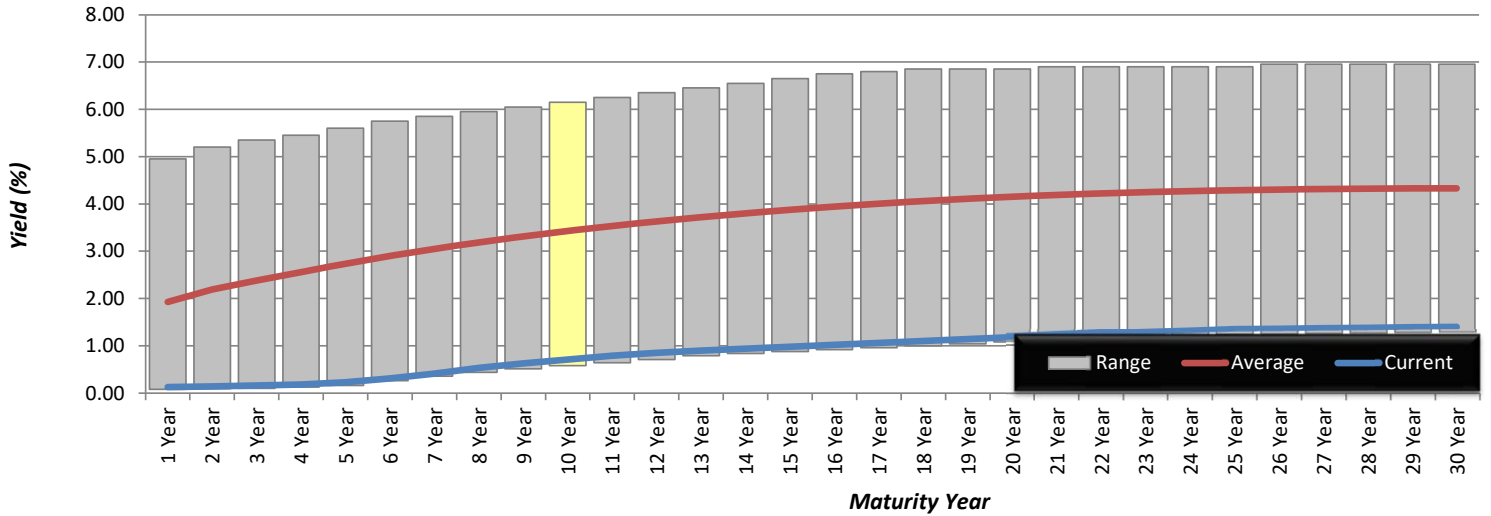
PFM Financial Advisors LLC

213 Market Street
Harrisburg, PA 17101
717.232.2723 (P)
717.232.8610 (F)
www.pfm.com

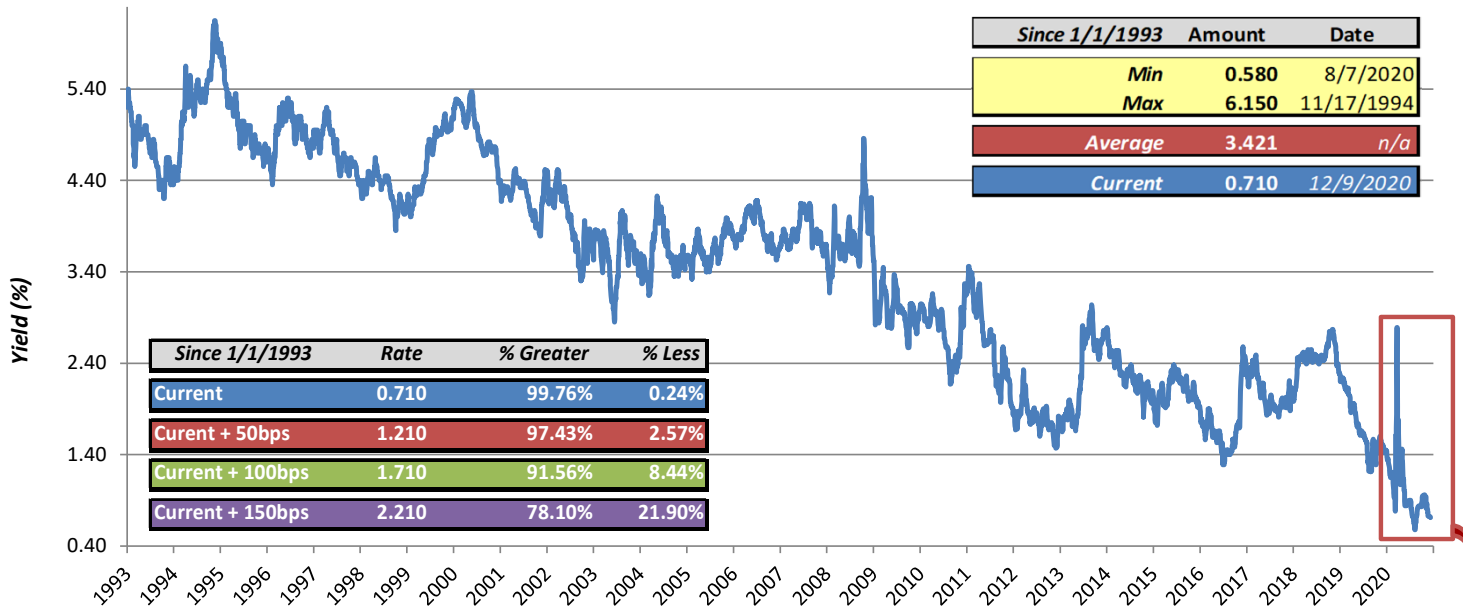
MUNICIPAL MARKET UPDATE

December 9, 2020

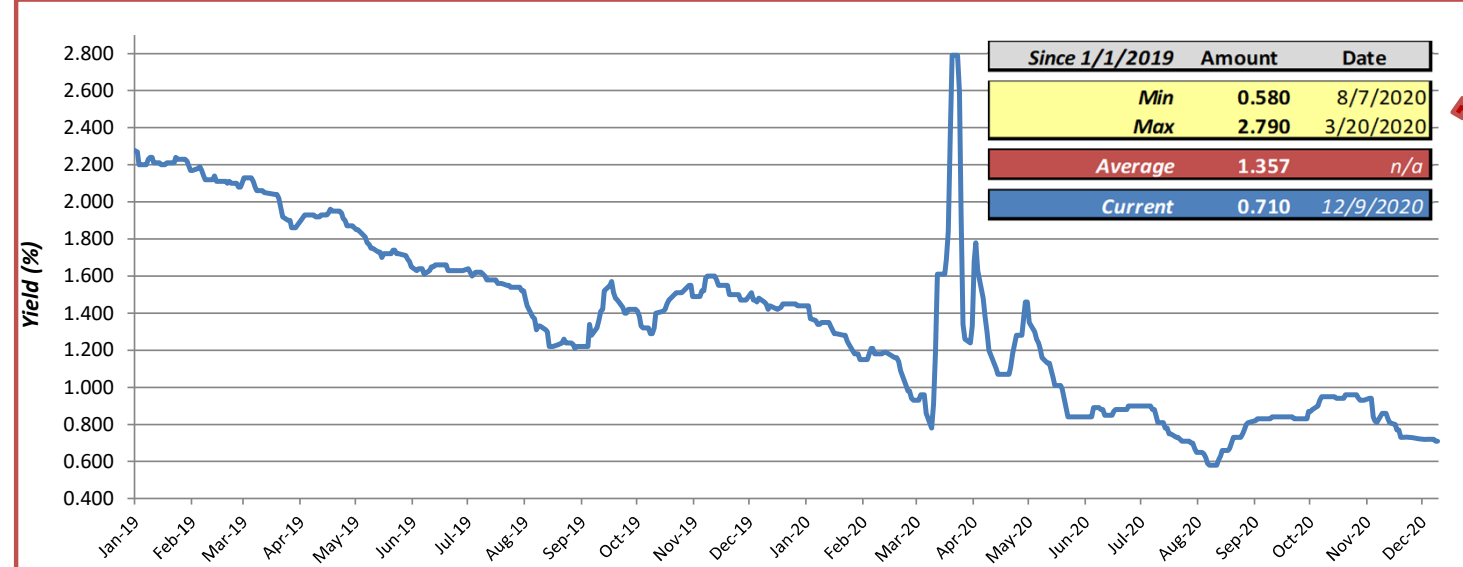
HISTORICAL MMD CURVE ILLUSTRATION - SINCE JANUARY 1, 1993



SPOT ANALYSIS - 10 YEAR MMD - SINCE JANUARY 1, 1993



SPOT ANALYSIS - 10 YEAR MMD - SINCE JANUARY 1, 2019



DERRY TOWNSHIP SCHOOL DISTRICT
SUMMARY OF OUTSTANDING INDEBTEDNESS

Debt Service Requirements

1	2	3	4	5	6	7	8	9	10
Fiscal Year Ended	G.O. Bonds Series A of 2012	G.O. Bonds Series of 2015	G.O. Bonds Series A of 2015	G.O. Bonds Series of 2016	G.O. Notes Series A of 2019	Taxable G.O. Notes Series B of 2019	G.O. Notes Series C of 2019	Vo-Tech Series of 2015	Total Debt Service
6/30/2021	382,100	673,700	1,207,100	448,800	162,800	54,425	1,631,775	286,071	4,846,771
6/30/2022	385,200	671,000	1,203,950	454,150	146,500	54,425	1,644,900	285,421	4,845,546
6/30/2023	373,100	668,100	1,211,150	453,300	155,500	54,425	1,639,300	285,817	4,840,692
6/30/2024	16,100		2,252,300	449,450	104,300	54,425	1,685,600	285,671	4,847,846
6/30/2025	821,100				234,050	54,425	3,447,600	286,609	4,843,784
6/30/2026					2,775,550	1,609,425		286,116	4,671,091
6/30/2027								286,675	286,675
6/30/2028								285,801	285,801
6/30/2029								286,092	286,092
6/30/2030								285,941	285,941
6/30/2031								286,120	286,120
6/30/2032									
6/30/2033									
6/30/2034									
6/30/2035									
6/30/2036									
6/30/2037									
TOTAL	1,977,600	2,012,800	5,874,500	1,805,700	3,578,700	1,881,550	10,049,175	3,146,334	30,326,359

Local Effort Requirements

11	12	13	14	15	16	17	18	19	20
Fiscal Year Ended	G.O. Bonds Series A of 2012	G.O. Bonds Series of 2015	G.O. Bonds Series A of 2015	G.O. Bonds Series of 2016	G.O. Notes Series A of 2019	Taxable G.O. Notes Series B of 2019	G.O. Bonds Series C of 2019	Vo-Tech Series of 2015	Total Debt Service
6/30/2021	382,100	641,813	1,129,314	433,418	162,800	54,425	1,631,775	240,411	4,676,055
6/30/2022	385,200	639,241	1,126,367	438,584	146,500	54,425	1,644,900	239,865	4,675,081
6/30/2023	373,100	636,478	1,133,103	437,763	155,500	54,425	1,639,300	240,198	4,669,867
6/30/2024	16,100		2,107,160	434,045	104,300	54,425	1,685,600	240,075	4,641,706
6/30/2025	821,100				234,050	54,425	3,447,600	240,863	4,798,038
6/30/2026					2,775,550	1,609,425		240,449	4,625,424
6/30/2027								240,919	240,919
6/30/2028								240,184	240,184
6/30/2029								240,429	240,429
6/30/2030								240,302	240,302
6/30/2031								240,453	240,453
6/30/2032									
6/30/2033									
6/30/2034									
6/30/2035									
6/30/2036									
6/30/2037									
TOTAL	1,977,600	1,917,531	5,495,944	1,743,810	3,578,700	1,881,550	10,049,175	2,644,148	29,288,458

Principal *	1,855,000	1,935,000	4,510,000	1,315,000	3,010,000	1,555,000	7,680,000	2,526,186	24,386,186
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PE%:**	0.00%	16.82%	22.90%	12.18%	0.00%	0.00%	0.00%	56.72%
PE% Status:	Estimated	Temp	Perm.	Temp	Temp	Temp	Estimated	Permanent
CARF%:	28.14%	28.14%	28.14%	28.14%	28.14%	28.14%	28.14%	28.14%
Call Date:	5/15/2018	5/15/2020	3/1/2021	5/15/2021	5/15/2024	Non-callable	Non-Callable	3/15/2024

Purpose: New Money Cur Ref 2010A Adv. Ref 2008 Cur Ref 2011 Cur Ref 2012 & 2012A & NM New Money Cur Ref 2014 Votech

Principal: 5/15 5/15 9/1 11/15 5/15 5/15 11/15 9/15

* Outstanding as of December 14, 2020



DERRY TOWNSHIP SCHOOL DISTRICT

SERIES OF 2021 - REFUNDS ALL OR A PORTION OF THE SERIES OF 2012, SERIES OF 2015, & SERIES A OF 2015

TAX-EXEMPT

SUMMARY OF BANK LOAN PROPOSALS

Lender	Fixed Rate	Variable Rate	Bank Fees	Pre-Payable	Conditions
(1) JP Morgan	1.380%	N/A	\$0	Non-Callable	-Need Paying Agent -Rates are indicative only
	1.480%			Callable in full after 2 years	
	1.450%			Callable in full after 3 years	
	1.420%			Callable in full after 4 years	
	1.410%			Callable in full after 5 years	
	1.400%			Callable in full after 6 years	
(2) First National Bank	1.450%	N/A	\$2,500	Prepayable anytime without penalty	None
(3) BB&T (Truist)	1.480%	N/A	\$4,500	Prepayable in whole at any time without penalty	None
(4) York Traditions	1.750%	N/A	\$2,500	Prepayable anytime without penalty	None
(5) Mifflinburg Bank & Trust	2.210%	N/A	\$1,000	Prepayable anytime without penalty	3 tranches of debt at differing rates
(6) Peoples	2.540%	N/A	\$4,000	Prepayable anytime without penalty	None
	2.42% (5 Years)	75% of WSJ Prime (Floating) - Max Cap of 3.00%			

DERRY TOWNSHIP SCHOOL DISTRICT

SERIES A OF 2021 - REFUNDS ALL OR A PORTION OF THE SERIES A OF 2019

TAXABLE

SUMMARY OF BANK LOAN PROPOSALS

Lender	Fixed Rate	Variable Rate	Bank Fees	Pre-Payable	Conditions
(1) JP Morgan	1.250%	N/A	\$0	Non-Callable	Need Paying Agent
	1.440%			Callable in full after 1 year	
	1.370%			Callable in full after 2 years	
	1.310%			Callable in full after 3 years	
	1.300%			Callable in full after 4 years	
	1.290%			Callable in full after 5 years	
(2) First National Bank	1.760%	N/A	\$1,500	Prepayable anytime without penalty	None
(3) York Traditions	2.050%	N/A	\$2,500	Prepayable anytime without penalty	None
(4) Mifflinburg Bank & Trust	2.870%	N/A	\$1,000	Prepayable anytime without penalty	None
(5) Peoples	3.400%	N/A	\$1,500	Prepayable anytime without penalty	None
	3.35% (5 Years)	WSJ Prime - Max Cap of 3.75%			

DERRY TOWNSHIP SCHOOL DISTRICT

Restructuring Plan Illustration

COMPARISON OF JP MORGAN VS. FNB BANK LOAN PROPOSALS

		1		2	
		JP MORGAN		FNB	
Total Par Amount		\$5,830,000		\$5,835,000	
Restructured Bonds		Series A of 2012 & Series of 2015 & Series A of 2015 & Series A of 2019		Series A of 2012 & Series of 2015 & Series A of 2015 & Series A of 2019	
Bank Loan Tax-Exempt Rate		1.38%		1.45%	
Bank Loan Taxable Rate		1.25%		1.76%	
Prepayment Ability		Non-Callable		Prepayable Anytime Without Penalty	

3		4	5	6	7	8
Fiscal Year Ending		Existing Debt Service	Total Change in Debt Service	Ending Debt Service	Total Change in Debt Service	Ending Debt Service
6/30/2020		4,843,905		4,843,905		4,843,905
6/30/2021		4,846,771	1,016,720	3,830,051	1,014,086	3,832,685
6/30/2022		4,845,546	848,066	3,997,480	849,446	3,996,100
6/30/2023		4,840,692	845,481	3,995,211	841,839	3,998,853
6/30/2024		4,847,846	848,058	3,999,788	849,459	3,998,387
6/30/2025		4,843,784	844,700	3,999,085	846,019	3,997,766
6/30/2026		4,671,091	671,514	3,999,578	672,709	3,998,383
6/30/2027		286,675	(3,706,551)	3,993,226	(3,705,416)	3,992,091
6/30/2028		285,801	(1,667,701)	1,953,502	(1,729,723)	2,015,523
6/30/2029		286,092		286,092		286,092
6/30/2030		285,941		285,941		285,941
6/30/2031		286,120		286,120		286,120
TOTAL		\$35,170,264	(\$299,715)	\$35,469,979	(\$361,582)	\$35,531,846
Present Value Savings/(Cost)			(\$6,964)		(\$31,609)	

DERRY TOWNSHIP SCHOOL DISTRICT
Restructuring Plan Illustration

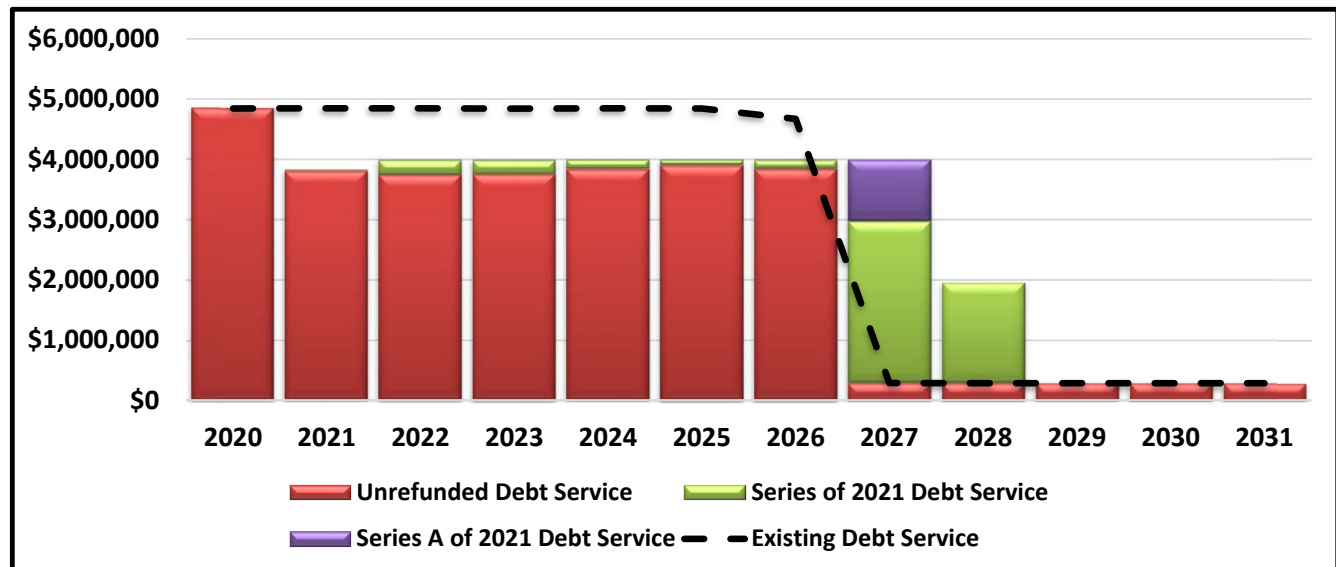
BANK LOAN - JP MORGAN (NON-CALLABLE)

	1	2	3
	SERIES OF 2021	SERIES A OF 2021	TOTAL
Par Amount	\$4,815,000	\$1,015,000	\$5,830,000
Restructured Bonds	Series A of 2012 & Series of 2015 & Series A of 2015	Series A of 2019	
Bank Loan Interest Rate	1.38%	1.25%	
Tax Status	Tax-Exempt	Taxable	
All-in True Interest Cost (TIC)	1.52%	1.46%	

4	5	6	7	8	9	10
Fiscal Year Ending	Existing Debt Service	(Less) Restructured Debt Service	Tax-Exempt Series of 2021 Debt Service	Taxable Series A of 2021 Debt Service	Post Restructuring Debt Service	Debt Service Savings (Dissavings)
6/30/2020	4,843,905				4,843,905	
6/30/2021	4,846,771	(1,040,900)	20,303	3,877	3,830,051	1,016,720
6/30/2022	4,845,546	(1,102,200)	241,447	12,688	3,997,480	848,066
6/30/2023	4,840,692	(1,087,200)	229,032	12,688	3,995,211	845,481
6/30/2024	4,847,846	(1,012,500)	151,755	12,688	3,999,788	848,058
6/30/2025	4,843,784	(947,900)	90,513	12,688	3,999,085	844,700
6/30/2026	4,671,091	(834,300)	145,099	17,688	3,999,578	671,514
6/30/2027	286,675		2,683,926	1,022,625	3,993,226	(3,706,551)
6/30/2028	285,801		1,667,701		1,953,502	(1,667,701)
6/30/2029	286,092				286,092	
6/30/2030	285,941				285,941	
6/30/2031	286,120				286,120	
TOTAL	\$35,170,264	(\$6,025,000)	\$5,229,776	\$1,094,939	\$35,469,979	(\$299,715)

Present Value Savings/(Cost) (\$6,964)

DEBT SERVICE RESTRUCTURING ILLUSTRATION



DERRY TOWNSHIP SCHOOL DISTRICT
Restructuring Plan Illustration

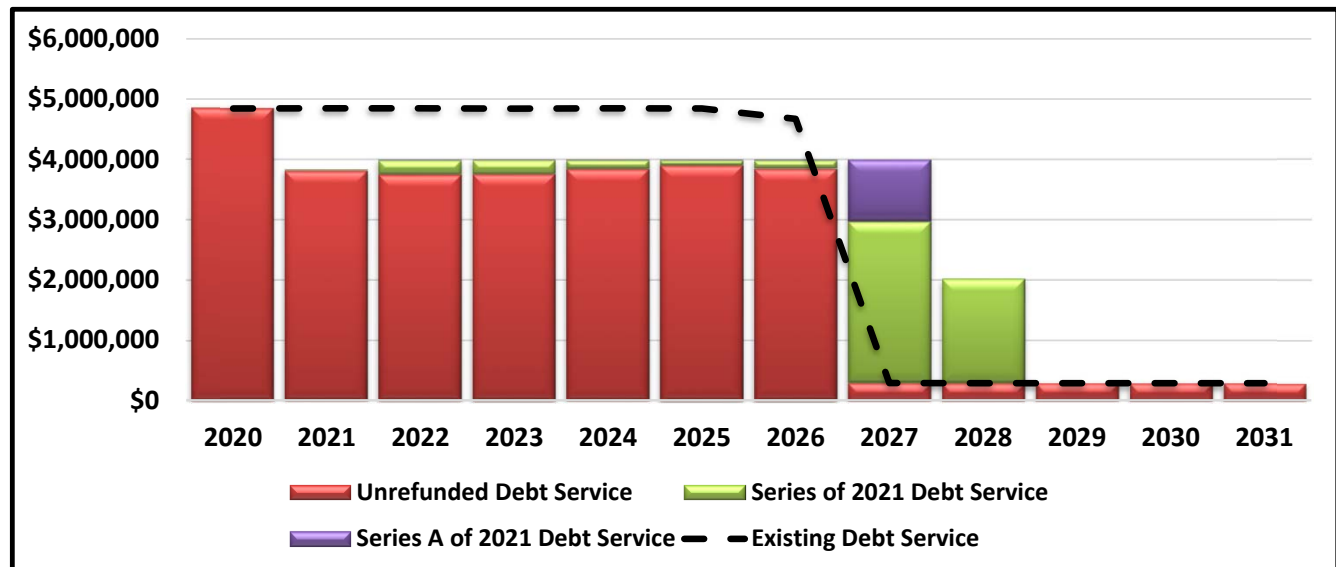
BANK LOAN - FIRST NATIONAL BANK (CALLABLE ANYTIME WITHOUT PENALTY)

	1	2	3
	SERIES OF 2021	SERIES A OF 2021	TOTAL
Par Amount	\$4,820,000	\$1,015,000	\$5,835,000
Restructured Bonds	Series A of 2012 & Series of 2015 & Series A of 2015	Series A of 2019	
Bank Loan Interest Rate	1.45%	1.76%	
Tax Status	Tax-Exempt	Taxable	
All-in True Interest Cost (TIC)	1.59%	2.00%	

4	5	6	7	8	9	10
Fiscal Year Ending	Existing Debt Service	(Less) Restructured Debt Service	Tax-Exempt Series of 2021 Debt Service	Taxable Series A of 2021 Debt Service	Post Restructuring Debt Service	Debt Service Savings (Dissavings)
6/30/2020	4,843,905				4,843,905	
6/30/2021	4,846,771	(1,040,900)	21,355	5,458	3,832,685	1,014,086
6/30/2022	4,845,546	(1,102,200)	234,890	17,864	3,996,100	849,446
6/30/2023	4,840,692	(1,087,200)	227,498	17,864	3,998,853	841,839
6/30/2024	4,847,846	(1,012,500)	145,178	17,864	3,998,387	849,459
6/30/2025	4,843,784	(947,900)	84,018	17,864	3,997,766	846,019
6/30/2026	4,671,091	(834,300)	138,728	22,864	3,998,383	672,709
6/30/2027	286,675		2,677,640	1,027,776	3,992,091	(3,705,416)
6/30/2028	285,801		1,729,723		2,015,523	(1,729,723)
6/30/2029	286,092				286,092	
6/30/2030	285,941				285,941	
6/30/2031	286,120				286,120	
TOTAL	\$35,170,264	(\$6,025,000)	\$5,259,028	\$1,127,554	\$35,531,846	(\$361,582)

Present Value Savings/(Cost) (\$31,609)

DEBT SERVICE RESTRUCTURING ILLUSTRATION





Bank Loan
JP Morgan

DERRY TOWNSHIP SCHOOL DISTRICT							
SERIES A OF 2012							
Bond to Refunded				Optional Redemption: May 15, 2018			

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2021	345,000	2.000	18,550.00	363,550.00	363,550.00		363,550.00
11/15/2021			15,100.00	15,100.00			
5/15/2022	355,000	2.000	15,100.00	370,100.00	385,200.00		385,200.00
11/15/2022			11,550.00	11,550.00			
5/15/2023	350,000	2.000	11,550.00	361,550.00	373,100.00		373,100.00
11/15/2023			8,050.00	8,050.00			
5/15/2024			8,050.00	8,050.00	16,100.00		16,100.00
11/15/2024			8,050.00	8,050.00			
5/15/2025	805,000	2.000	8,050.00	813,050.00	821,100.00		821,100.00
11/15/2025							
TOTALS	1,855,000		104,050.00	1,959,050.00	1,959,050.00	0.00	1,959,050.00
PE%	0.00%	(Permanent)					
CARF%	28.14%	(2019-2020)					
Net	0.00%	Effective Reimbursement					

DERRY TOWNSHIP SCHOOL DISTRICT							
SERIES OF 2015							
Bond to Refunded				Optional Redemption: May 15, 2020			

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2021	635,000	2.000	19,350.00	654,350.00	654,350.00	30,971.35	623,378.65
11/15/2021			13,000.00	13,000.00			
5/15/2022	645,000	2.000	13,000.00	658,000.00	671,000.00	31,759.42	639,240.58
11/15/2022			6,550.00	6,550.00			
5/15/2023	655,000	2.000	6,550.00	661,550.00	668,100.00	31,622.16	636,477.84
11/15/2023							
TOTALS	1,935,000		58,450.00	1,993,450.00	1,993,450.00	94,352.94	1,899,097.06
PE%	16.82%	(Permanent)					
CARF%	28.14%	(2019-2020)					
Net	4.73%	Effective Reimbursement					

DERRY TOWNSHIP SCHOOL DISTRICT SERIES A OF 2015							
Optional Redemption: March 1, 2021							

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
3/1/2021			45,100.00	45,100.00	45,100.00	2,906.27	42,193.73
9/1/2021	1,125,000	2.000	45,100.00	1,170,100.00			
3/1/2022			33,850.00	33,850.00	1,203,950.00	77,583.26	1,126,366.74
9/1/2022	1,155,000	2.000	33,850.00	1,188,850.00			
3/1/2023			22,300.00	22,300.00	1,211,150.00	78,047.23	1,133,102.77
9/1/2023	2,230,000	2.000	22,300.00	2,252,300.00			
3/1/2024					2,252,300.00	145,139.56	2,107,160.44
9/1/2024							
TOTALS	4,510,000		202,500.00	4,712,500.00	4,712,500.00	303,676.33	4,408,823.67
PE%	22.90%	(Permanent)					
AR%	28.14%	(2019-2020)					
Net	6.44%	Effective Reimbursement					

DERRY TOWNSHIP SCHOOL DISTRICT							
SERIES A OF 2015							
Bond to Refunded					Optional Redemption: March 1, 2021		

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
3/1/2021			9,600.00	9,600.00	9,600.00	618.63	8,981.37
9/1/2021		2.000	9,600.00	9,600.00			
3/1/2022			9,600.00	9,600.00	19,200.00	1,237.26	17,962.74
9/1/2022		2.000	9,600.00	9,600.00			
3/1/2023			9,600.00	9,600.00	19,200.00	1,237.26	17,962.74
9/1/2023	960,000	2.000	9,600.00	969,600.00			
3/1/2024					969,600.00	62,481.61	907,118.39
9/1/2024							
TOTALS	960,000		57,600.00	1,017,600.00	1,017,600.00	65,574.75	952,025.25
PE%	22.90%	(Permanent)					
CARF%	28.14%	(2019-2020)					
Net	6.44%	Effective Reimbursement					

DERRY TOWNSHIP SCHOOL DISTRICT							
SERIES A OF 2015							
Bonds Remaining After Refunding						Optional Redemption: March 1, 2021	

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
3/1/2021			35,500.00	35,500.00	35,500.00	2,287.64	33,212.36
9/1/2021	1,125,000	2.000	35,500.00	1,160,500.00			
3/1/2022			24,250.00	24,250.00	1,184,750.00	76,346.00	1,108,404.00
9/1/2022	1,155,000	2.000	24,250.00	1,179,250.00			
3/1/2023			12,700.00	12,700.00	1,191,950.00	76,809.97	1,115,140.03
9/1/2023	1,270,000	2.000	12,700.00	1,282,700.00			
3/1/2024					1,282,700.00	82,657.96	1,200,042.04
9/1/2024							
TOTALS	3,550,000		144,900.00	3,694,900.00	3,694,900.00	238,101.57	3,456,798.43
PE%	22.90%	(Permanent)					
CARF%	28.14%	(2019-2020)					
Net	6.44%	Effective Reimbursement					

DERRY TOWNSHIP SCHOOL DISTRICT
SERIES A OF 2019

Optional Redemption: May 15, 2024

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2021	65,000	2.000			48,900.00	113,900.00	113,900.00		113,900.00
11/15/2021					48,250.00	48,250.00			
5/15/2022	50,000	2.000			48,250.00	98,250.00	146,500.00		146,500.00
11/15/2022					47,750.00	47,750.00			
5/15/2023	60,000	2.000			47,750.00	107,750.00	155,500.00		155,500.00
11/15/2023					47,150.00	47,150.00			
5/15/2024	10,000	2.500			47,150.00	57,150.00	104,300.00		104,300.00
11/15/2024					47,025.00	47,025.00			
5/15/2025	140,000	2.500			47,025.00	187,025.00	234,050.00		234,050.00
11/15/2025					45,275.00	45,275.00			
5/15/2026	1,685,000	3.000	1,000,000	4.000	45,275.00	2,730,275.00	2,775,550.00		2,775,550.00
11/15/2026									
TOTALS	2,010,000		1,000,000		519,800.00	3,529,800.00	3,529,800.00	0.00	3,529,800.00
TOTAL PAR	3,010,000								
PE%	0.00%	<i>(Permanent)</i>							
CARF%	28.14%	<i>(2019-2020)</i>							
Net	0.00%	<i>Effective Reimbursement</i>							

DERRY TOWNSHIP SCHOOL DISTRICT									
SERIES A OF 2019									
Bond to Refunded							Optional Redemption: May 15, 2024		

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2021		2.000			13,400.00	13,400.00	13,400.00		13,400.00
11/15/2021					13,400.00	13,400.00			
5/15/2022		2.000			13,400.00	13,400.00	26,800.00		26,800.00
11/15/2022					13,400.00	13,400.00			
5/15/2023		2.000			13,400.00	13,400.00	26,800.00		26,800.00
11/15/2023					13,400.00	13,400.00			
5/15/2024		2.500			13,400.00	13,400.00	26,800.00		26,800.00
11/15/2024					13,400.00	13,400.00			
5/15/2025	100,000	2.500			13,400.00	113,400.00	126,800.00		126,800.00
11/15/2025					12,150.00	12,150.00			
5/15/2026	810,000	3.000		4.000	12,150.00	822,150.00	834,300.00		834,300.00
11/15/2026									
TOTALS	910,000		0		144,900.00	1,054,900.00	1,054,900.00	0.00	1,054,900.00
TOTAL PAR	910,000								
PE%	0.00%	(Permanent)							
CARF%	28.14%	(2019-2020)							
Net	0.00%	Effective Reimbursement							

DERRY TOWNSHIP SCHOOL DISTRICT SERIES A OF 2019 Bonds Remaining After Refunding									
Optional Redemption: May 15, 2024									

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2021	65,000	2.000			35,500.00	100,500.00	100,500.00		100,500.00
11/15/2021					34,850.00	34,850.00			
5/15/2022	50,000	2.000			34,850.00	84,850.00	119,700.00		119,700.00
11/15/2022					34,350.00	34,350.00			
5/15/2023	60,000	2.000			34,350.00	94,350.00	128,700.00		128,700.00
11/15/2023					33,750.00	33,750.00			
5/15/2024	10,000	2.500			33,750.00	43,750.00	77,500.00		77,500.00
11/15/2024					33,625.00	33,625.00			
5/15/2025	40,000	2.500			33,625.00	73,625.00	107,250.00		107,250.00
11/15/2025					33,125.00	33,125.00			
5/15/2026	875,000	3.000	1,000,000	4.000	33,125.00	1,908,125.00	1,941,250.00		1,941,250.00
11/15/2026									
TOTALS	1,100,000		1,000,000		374,900.00	2,474,900.00	2,474,900.00	0.00	2,474,900.00
TOTAL PAR	2,100,000								
PE%	0.00%	(Permanent)							
CARF%	28.14%	(2019-2020)							
Net	0.00%	Effective Reimbursement							

DERRY TOWNSHIP SCHOOL DISTRICT
ESROW & PAYOFF AMOUNTS

SERIES A OF 2012

Optional Redemption: May 15, 2018

AMOUNT TO CALL			
Date	Principal	Interest	Required
1/25/2021	1,855,000.00	7,213.89	1,862,213.89
TOTALS	1,855,000.00	7,213.89	1,862,213.89

SERIES OF 2015

Optional Redemption: May 15, 2020

AMOUNT TO CALL			
Date	Principal	Interest	Required
1/25/2021	1,935,000.00	7,525.00	1,942,525.00
TOTALS	1,935,000.00	7,525.00	1,942,525.00

SERIES A OF 2015

Optional Redemption: March 1, 2021

AMOUNT TO CALL				ESCROW EARNINGS				
Date	Principal	Interest	Required	Par	Coupon	Earnings	SETTLE	1/25/2021
							Cash Flow	Balance
3/1/2021	960,000.00	9,600.00	969,600.00	969,600.00	0.000		969,600.00	
TOTALS	960,000.00	9,600.00	969,600.00	969,600.00		0.00	969,600.00	

SERIES A OF 2019

Optional Redemption: May 15, 2024

AMOUNT TO CALL				ESCROW EARNINGS				
Date	Principal	Interest	Required	Par	Coupon	Earnings	SETTLE	1/25/2021
							Cash Flow	Balance
							Cash Deposit:	1.00
5/15/2021		13,400.00	13,400.00	12,818.00	0.070	581.86	13,399.86	0.86
11/15/2021		13,400.00	13,400.00	12,439.00	0.080	961.02	13,400.02	0.88
5/15/2022		13,400.00	13,400.00	12,447.00	0.090	953.00	13,400.00	0.88
11/15/2022		13,400.00	13,400.00	12,453.00	0.110	947.40	13,400.40	1.28
5/15/2023		13,400.00	13,400.00	12,459.00	0.130	940.55	13,399.55	0.83
11/15/2023		13,400.00	13,400.00	12,468.00	0.160	932.45	13,400.45	1.28
5/15/2024	910,000.00	13,400.00	923,400.00	922,477.00	0.200	922.48	923,399.48	0.76
TOTALS	910,000.00	93,800.00	1,003,800.00	997,561.00		6,238.76	1,003,799.76	

DERRY TOWNSHIP SCHOOL DISTRICT

SERIES OF 2021 - RESTRUCTURES THE SERIES A OF 2012, SERIES OF 2015, SERIES A OF 2015

Settlement 1/25/2021

JP MORGAN - TAX-EXEMPT

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
5/15/2021		1.380	20,303.25	20,303.25	20,303.25	620.88	19,682.37	995,910.02	976,227.64
11/15/2021		1.380	33,223.50	33,223.50					
5/15/2022	175,000	1.380	33,223.50	208,223.50	241,447.00	7,383.50	234,063.50	1,042,403.32	808,339.82
11/15/2022		1.380	32,016.00	32,016.00					
5/15/2023	165,000	1.380	32,016.00	197,016.00	229,032.00	7,003.85	222,028.15	1,027,540.58	805,512.43
11/15/2023		1.380	30,877.50	30,877.50					
5/15/2024	90,000	1.380	30,877.50	120,877.50	151,755.00	4,640.70	147,114.30	923,218.39	776,104.10
11/15/2024		1.380	30,256.50	30,256.50					
5/15/2025	30,000	1.380	30,256.50	60,256.50	90,513.00	2,767.91	87,745.09	821,100.00	733,354.91
11/15/2025		1.380	30,049.50	30,049.50					
5/15/2026	85,000	1.380	30,049.50	115,049.50	145,099.00	4,437.16	140,661.84		(140,661.84)
11/15/2026		1.380	29,463.00	29,463.00					
5/15/2027	2,625,000	1.380	29,463.00	2,654,463.00	2,683,926.00	82,075.04	2,601,850.96		(2,601,850.96)
11/15/2027		1.380	11,350.50	11,350.50					
5/15/2028	1,645,000	1.380	11,350.50	1,656,350.50	1,667,701.00	50,998.66	1,616,702.34		(1,616,702.34)
11/15/2028									
TOTALS	4,815,000		414,776.25	5,229,776.25	5,229,776.25	159,927.69	5,069,848.56	4,810,172.31	(259,676.25)
PE%	10.87%	(Estimated)							
CARF%	28.14%	(2019-2020)							
Net	3.06%	Effective Reimbursement							

DERRY TOWNSHIP SCHOOL DISTRICT									
SERIES A OF 2021 - RESTRUCTURES THE SERIES A OF 2019									
								Settlement	1/25/2021
JP MORGAN - TAXABLE									

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
5/15/2021			3,876.74	3,876.74	3,876.74		3,876.74	13,400.00	9,523.26
11/15/2021			6,343.75	6,343.75					
5/15/2022			6,343.75	6,343.75	12,687.50		12,687.50	26,800.00	14,112.50
11/15/2022			6,343.75	6,343.75					
5/15/2023			6,343.75	6,343.75	12,687.50		12,687.50	26,800.00	14,112.50
11/15/2023			6,343.75	6,343.75					
5/15/2024			6,343.75	6,343.75	12,687.50		12,687.50	26,800.00	14,112.50
11/15/2024			6,343.75	6,343.75					
5/15/2025			6,343.75	6,343.75	12,687.50		12,687.50	126,800.00	114,112.50
11/15/2025			6,343.75	6,343.75					
5/15/2026	5,000	1.250	6,343.75	11,343.75	17,687.50		17,687.50	834,300.00	816,612.50
11/15/2026			6,312.50	6,312.50					
5/15/2027	1,010,000	1.250	6,312.50	1,016,312.50	1,022,625.00		1,022,625.00		(1,022,625.00)
11/15/2027									
5/15/2028									
11/15/2028									
TOTALS	1,015,000		79,939.24	1,094,939.24	1,094,939.24	0.00	1,094,939.24	1,054,900.00	(40,039.24)
PE%	0.00%	(Estimated)							
CARF%	28.14%	(2019-2020)							
Net	0.00%	Effective Reimbursement							

DERRY TOWNSHIP SCHOOL DISTRICT
SERIES OF 2021 & SERIES A OF 2021
Composition of the Issue

		83%	17%
SOURCES:	TOTAL	TAX-EXEMPT	TAXABLE
Par Amount	5,830,000.00	4,815,000.00	1,015,000.00
OIP (OID)	0.00	0.00	0.00
Total	5,830,000.00	4,815,000.00	1,015,000.00

USES:	TOTAL	TAX-EXEMPT	TAXABLE
Payoff of the Series A of 2012	1,862,213.89	1,862,213.89	0.00
Payoff of the Series of 2015	1,942,525.00	1,942,525.00	0.00
Payoff of the Series A of 2015	969,600.00	969,600.00	0.00
Payoff of the Series B of 2019	997,562.00	0.00	997,562.00
Underwriter's Discount	0.00	0.00	0.00
Bond Insurance	0.00	0.00	0.00
Total Legal Fees & Expenses	20,000.00	16,518.01	3,481.99
Financial Advisor/Bank Loan Agent	25,000.00	20,647.51	4,352.49
Escrow Structuring/Verification	4,500.00	0.00	4,500.00
Bank Fee/Paying Agent	1,200.00	991.08	208.92
Redemption & Escrow Agent Fees	2,000.00	1,651.80	348.20
Miscellaneous Expenses/Rounding	5,399.11	852.71	4,546.40
Total	5,830,000.00	4,815,000.00	1,015,000.00

Approval Date 12/15/2020

Dated Date 1/25/2021

Settlement Date 1/25/2021

All-in TIC - 2020 1.519764

All-in TIC - 2020A 1.461836



Bank Loan
First National Bank

DERRY TOWNSHIP SCHOOL DISTRICT							
SERIES A OF 2012							
Bond to Refunded				Optional Redemption: May 15, 2018			

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2021	345,000	2.000	18,550.00	363,550.00	363,550.00		363,550.00
11/15/2021			15,100.00	15,100.00			
5/15/2022	355,000	2.000	15,100.00	370,100.00	385,200.00		385,200.00
11/15/2022			11,550.00	11,550.00			
5/15/2023	350,000	2.000	11,550.00	361,550.00	373,100.00		373,100.00
11/15/2023			8,050.00	8,050.00			
5/15/2024			8,050.00	8,050.00	16,100.00		16,100.00
11/15/2024			8,050.00	8,050.00			
5/15/2025	805,000	2.000	8,050.00	813,050.00	821,100.00		821,100.00
11/15/2025							
TOTALS	1,855,000		104,050.00	1,959,050.00	1,959,050.00	0.00	1,959,050.00
PE%	0.00%	(Permanent)					
CARF%	28.14%	(2019-2020)					
Net	0.00%	Effective Reimbursement					

DERRY TOWNSHIP SCHOOL DISTRICT							
SERIES OF 2015							
Bond to Refunded				Optional Redemption: May 15, 2020			

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2021	635,000	2.000	19,350.00	654,350.00	654,350.00	30,971.35	623,378.65
11/15/2021			13,000.00	13,000.00			
5/15/2022	645,000	2.000	13,000.00	658,000.00	671,000.00	31,759.42	639,240.58
11/15/2022			6,550.00	6,550.00			
5/15/2023	655,000	2.000	6,550.00	661,550.00	668,100.00	31,622.16	636,477.84
11/15/2023							
TOTALS	1,935,000		58,450.00	1,993,450.00	1,993,450.00	94,352.94	1,899,097.06
PE%	16.82%	(Permanent)					
CARF%	28.14%	(2019-2020)					
Net	4.73%	Effective Reimbursement					

DERRY TOWNSHIP SCHOOL DISTRICT SERIES A OF 2015							
Optional Redemption: March 1, 2021							

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
3/1/2021			45,100.00	45,100.00	45,100.00	2,906.27	42,193.73
9/1/2021	1,125,000	2.000	45,100.00	1,170,100.00			
3/1/2022			33,850.00	33,850.00	1,203,950.00	77,583.26	1,126,366.74
9/1/2022	1,155,000	2.000	33,850.00	1,188,850.00			
3/1/2023			22,300.00	22,300.00	1,211,150.00	78,047.23	1,133,102.77
9/1/2023	2,230,000	2.000	22,300.00	2,252,300.00			
3/1/2024					2,252,300.00	145,139.56	2,107,160.44
9/1/2024							
TOTALS	4,510,000		202,500.00	4,712,500.00	4,712,500.00	303,676.33	4,408,823.67
PE%	22.90%	(Permanent)					
AR%	28.14%	(2019-2020)					
Net	6.44%	Effective Reimbursement					

DERRY TOWNSHIP SCHOOL DISTRICT							
SERIES A OF 2015							
Bond to Refunded					Optional Redemption: March 1, 2021		

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
3/1/2021			9,600.00	9,600.00	9,600.00	618.63	8,981.37
9/1/2021		2.000	9,600.00	9,600.00			
3/1/2022			9,600.00	9,600.00	19,200.00	1,237.26	17,962.74
9/1/2022		2.000	9,600.00	9,600.00			
3/1/2023			9,600.00	9,600.00	19,200.00	1,237.26	17,962.74
9/1/2023	960,000	2.000	9,600.00	969,600.00			
3/1/2024					969,600.00	62,481.61	907,118.39
9/1/2024							
TOTALS	960,000		57,600.00	1,017,600.00	1,017,600.00	65,574.75	952,025.25

PE%	22.90%	(Permanent)
CARF%	28.14%	(2019-2020)
Net	6.44%	Effective Reimbursement

DERRY TOWNSHIP SCHOOL DISTRICT							
SERIES A OF 2015							
Bonds Remaining After Refunding						Optional Redemption: March 1, 2021	

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
3/1/2021			35,500.00	35,500.00	35,500.00	2,287.64	33,212.36
9/1/2021	1,125,000	2.000	35,500.00	1,160,500.00			
3/1/2022			24,250.00	24,250.00	1,184,750.00	76,346.00	1,108,404.00
9/1/2022	1,155,000	2.000	24,250.00	1,179,250.00			
3/1/2023			12,700.00	12,700.00	1,191,950.00	76,809.97	1,115,140.03
9/1/2023	1,270,000	2.000	12,700.00	1,282,700.00			
3/1/2024					1,282,700.00	82,657.96	1,200,042.04
9/1/2024							
TOTALS	3,550,000		144,900.00	3,694,900.00	3,694,900.00	238,101.57	3,456,798.43
PE%	22.90%	(Permanent)					
CARF%	28.14%	(2019-2020)					
Net	6.44%	Effective Reimbursement					

DERRY TOWNSHIP SCHOOL DISTRICT
SERIES A OF 2019

Optional Redemption: May 15, 2024

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2021	65,000	2.000			48,900.00	113,900.00	113,900.00		113,900.00
11/15/2021					48,250.00	48,250.00			
5/15/2022	50,000	2.000			48,250.00	98,250.00	146,500.00		146,500.00
11/15/2022					47,750.00	47,750.00			
5/15/2023	60,000	2.000			47,750.00	107,750.00	155,500.00		155,500.00
11/15/2023					47,150.00	47,150.00			
5/15/2024	10,000	2.500			47,150.00	57,150.00	104,300.00		104,300.00
11/15/2024					47,025.00	47,025.00			
5/15/2025	140,000	2.500			47,025.00	187,025.00	234,050.00		234,050.00
11/15/2025					45,275.00	45,275.00			
5/15/2026	1,685,000	3.000	1,000,000	4.000	45,275.00	2,730,275.00	2,775,550.00		2,775,550.00
11/15/2026									
TOTALS	2,010,000		1,000,000		519,800.00	3,529,800.00	3,529,800.00	0.00	3,529,800.00
TOTAL PAR	3,010,000								
PE%	0.00%	<i>(Permanent)</i>							
CARF%	28.14%	<i>(2019-2020)</i>							
Net	0.00%	<i>Effective Reimbursement</i>							

DERRY TOWNSHIP SCHOOL DISTRICT									
SERIES A OF 2019									
Bond to Refunded							Optional Redemption: May 15, 2024		

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2021		2.000			13,400.00	13,400.00	13,400.00		13,400.00
11/15/2021					13,400.00	13,400.00			
5/15/2022		2.000			13,400.00	13,400.00	26,800.00		26,800.00
11/15/2022					13,400.00	13,400.00			
5/15/2023		2.000			13,400.00	13,400.00	26,800.00		26,800.00
11/15/2023					13,400.00	13,400.00			
5/15/2024		2.500			13,400.00	13,400.00	26,800.00		26,800.00
11/15/2024					13,400.00	13,400.00			
5/15/2025	100,000	2.500			13,400.00	113,400.00	126,800.00		126,800.00
11/15/2025					12,150.00	12,150.00			
5/15/2026	810,000	3.000		4.000	12,150.00	822,150.00	834,300.00		834,300.00
11/15/2026									
TOTALS	910,000		0		144,900.00	1,054,900.00	1,054,900.00	0.00	1,054,900.00
TOTAL PAR	910,000								
PE%	0.00%	(Permanent)							
CARF%	28.14%	(2019-2020)							
Net	0.00%	Effective Reimbursement							

DERRY TOWNSHIP SCHOOL DISTRICT SERIES A OF 2019 Bonds Remaining After Refunding									
Optional Redemption: May 15, 2024									

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2021	65,000	2.000			35,500.00	100,500.00	100,500.00		100,500.00
11/15/2021					34,850.00	34,850.00			
5/15/2022	50,000	2.000			34,850.00	84,850.00	119,700.00		119,700.00
11/15/2022					34,350.00	34,350.00			
5/15/2023	60,000	2.000			34,350.00	94,350.00	128,700.00		128,700.00
11/15/2023					33,750.00	33,750.00			
5/15/2024	10,000	2.500			33,750.00	43,750.00	77,500.00		77,500.00
11/15/2024					33,625.00	33,625.00			
5/15/2025	40,000	2.500			33,625.00	73,625.00	107,250.00		107,250.00
11/15/2025					33,125.00	33,125.00			
5/15/2026	875,000	3.000	1,000,000	4.000	33,125.00	1,908,125.00	1,941,250.00		1,941,250.00
11/15/2026									
TOTALS	1,100,000		1,000,000		374,900.00	2,474,900.00	2,474,900.00	0.00	2,474,900.00
TOTAL PAR	2,100,000								
PE%	0.00%	(Permanent)							
CARF%	28.14%	(2019-2020)							
Net	0.00%	Effective Reimbursement							

DERRY TOWNSHIP SCHOOL DISTRICT
ESROW & PAYOFF AMOUNTS

SERIES A OF 2012

Optional Redemption: May 15, 2018

AMOUNT TO CALL			
Date	Principal	Interest	Required
1/25/2021	1,855,000.00	7,213.89	1,862,213.89
TOTALS	1,855,000.00	7,213.89	1,862,213.89

SERIES OF 2015

Optional Redemption: May 15, 2020

AMOUNT TO CALL			
Date	Principal	Interest	Required
1/25/2021	1,935,000.00	7,525.00	1,942,525.00
TOTALS	1,935,000.00	7,525.00	1,942,525.00

SERIES A OF 2015

Optional Redemption: March 1, 2021

AMOUNT TO CALL				ESCROW EARNINGS				
Date	Principal	Interest	Required	Par	Coupon	Earnings	SETTLE	1/0/1900
							Cash Flow	Balance
3/1/2021	960,000.00	9,600.00	969,600.00	969,600.00	0.000		969,600.00	
TOTALS	960,000.00	9,600.00	969,600.00	969,600.00		0.00	969,600.00	

SERIES A OF 2019

Optional Redemption: May 15, 2024

AMOUNT TO CALL				ESCROW EARNINGS				
Date	Principal	Interest	Required	Par	Coupon	Earnings	SETTLE	1/25/2021
							Cash Flow	Balance
							Cash Deposit:	1.00
5/15/2021		13,400.00	13,400.00	12,818.00	0.070	581.86	13,399.86	0.86
11/15/2021		13,400.00	13,400.00	12,439.00	0.080	961.02	13,400.02	0.88
5/15/2022		13,400.00	13,400.00	12,447.00	0.090	953.00	13,400.00	0.88
11/15/2022		13,400.00	13,400.00	12,453.00	0.110	947.40	13,400.40	1.28
5/15/2023		13,400.00	13,400.00	12,459.00	0.130	940.55	13,399.55	0.83
11/15/2023		13,400.00	13,400.00	12,468.00	0.160	932.45	13,400.45	1.28
5/15/2024	910,000.00	13,400.00	923,400.00	922,477.00	0.200	922.48	923,399.48	0.76
TOTALS	910,000.00	93,800.00	1,003,800.00	997,561.00		6,238.76	1,003,799.76	

DERRY TOWNSHIP SCHOOL DISTRICT

SERIES OF 2021 - RESTRUCTURES THE SERIES A OF 2012, SERIES OF 2015, SERIES A OF 2015

Settlement 1/25/2021

FNB - TAX-EXEMPT

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
5/15/2021		1.450	21,355.28	21,355.28	21,355.28	649.42	20,705.86	995,910.02	975,204.16
11/15/2021		1.450	34,945.00	34,945.00					
5/15/2022	165,000	1.450	34,945.00	199,945.00	234,890.00	7,143.03	227,746.97	1,042,403.32	814,656.35
11/15/2022		1.450	33,748.75	33,748.75					
5/15/2023	160,000	1.450	33,748.75	193,748.75	227,497.50	6,918.23	220,579.27	1,027,540.58	806,961.31
11/15/2023		1.450	32,588.75	32,588.75					
5/15/2024	80,000	1.450	32,588.75	112,588.75	145,177.50	4,414.87	140,762.63	923,218.39	782,455.76
11/15/2024		1.450	32,008.75	32,008.75					
5/15/2025	20,000	1.450	32,008.75	52,008.75	84,017.50	2,554.98	81,462.52	821,100.00	739,637.48
11/15/2025		1.450	31,863.75	31,863.75					
5/15/2026	75,000	1.450	31,863.75	106,863.75	138,727.50	4,218.72	134,508.78		(134,508.78)
11/15/2026		1.450	31,320.00	31,320.00					
5/15/2027	2,615,000	1.450	31,320.00	2,646,320.00	2,677,640.00	81,427.37	2,596,212.63		(2,596,212.63)
11/15/2027		1.450	12,361.25	12,361.25					
5/15/2028	1,705,000	1.450	12,361.25	1,717,361.25	1,729,722.50	52,601.08	1,677,121.42		(1,677,121.42)
11/15/2028									
TOTALS	4,820,000		439,027.78	5,259,027.78	5,259,027.78	159,927.69	5,099,100.08	4,810,172.31	(288,927.78)
PE%	10.81%	(Estimated)							
CARF%	28.14%	(2019-2020)							
Net	3.04%	Effective Reimbursement							

DERRY TOWNSHIP SCHOOL DISTRICT									
SERIES A OF 2021 - RESTRUCTURES THE SERIES A OF 2019									
								Settlement	1/25/2021
FNB - TAXABLE									

1	2	3	4	5	6	7	8	9	10
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
5/15/2021			5,458.44	5,458.44	5,458.44		5,458.44	13,400.00	7,941.56
11/15/2021			8,932.00	8,932.00					
5/15/2022			8,932.00	8,932.00	17,864.00		17,864.00	26,800.00	8,936.00
11/15/2022			8,932.00	8,932.00					
5/15/2023			8,932.00	8,932.00	17,864.00		17,864.00	26,800.00	8,936.00
11/15/2023			8,932.00	8,932.00					
5/15/2024			8,932.00	8,932.00	17,864.00		17,864.00	26,800.00	8,936.00
11/15/2024			8,932.00	8,932.00					
5/15/2025			8,932.00	8,932.00	17,864.00		17,864.00	126,800.00	108,936.00
11/15/2025			8,932.00	8,932.00					
5/15/2026	5,000	1.760	8,932.00	13,932.00	22,864.00		22,864.00	834,300.00	811,436.00
11/15/2026			8,888.00	8,888.00					
5/15/2027	1,010,000	1.760	8,888.00	1,018,888.00	1,027,776.00		1,027,776.00		(1,027,776.00)
11/15/2027									
5/15/2028									
11/15/2028									
TOTALS	1,015,000		112,554.44	1,127,554.44	1,127,554.44	0.00	1,127,554.44	1,054,900.00	(72,654.44)
PE%	0.00%	(Estimated)							
CARF%	28.14%	(2019-2020)							
Net	0.00%	Effective Reimbursement							

DERRY TOWNSHIP SCHOOL DISTRICT
SERIES OF 2021 & SERIES A OF 2021
Composition of the Issue

		83%	17%
SOURCES:	TOTAL	TAX-EXEMPT	TAXABLE
Par Amount	5,835,000.00	4,820,000.00	1,015,000.00
OIP (OID)	0.00	0.00	0.00
Total	5,835,000.00	4,820,000.00	1,015,000.00

USES:	TOTAL	TAX-EXEMPT	TAXABLE
Payoff of the Series A of 2012	1,862,213.89	1,862,213.89	0.00
Payoff of the Series of 2015	1,942,525.00	1,942,525.00	0.00
Payoff of the Series A of 2015	969,600.00	969,600.00	0.00
Payoff of the Series B of 2019	997,562.00	0.00	997,562.00
Underwriter's Discount	0.00	0.00	0.00
Bond Insurance	0.00	0.00	0.00
Total Legal Fees & Expenses	20,000.00	16,520.99	3,479.01
Financial Advisor/Bank Loan Agent	25,000.00	20,651.24	4,348.76
Escrow Structuring/Verification	4,500.00	0.00	4,500.00
Bank Fees	4,000.00	2,500.00	1,500.00
Redemption & Escrow Agent Fees	2,000.00	1,652.10	347.90
Miscellaneous Expenses/Rounding	7,599.11	4,336.78	3,262.34
Total	5,835,000.00	4,820,000.00	1,015,000.00

Approval Date 12/15/2020

Dated Date 1/25/2021

Settlement Date 1/25/2021

All-in TIC - 2020 1.594430

All-in TIC - 2020A 1.997183



Disclosures:

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pennsylvania
DEPARTMENT OF HEALTH



pennsylvania
DEPARTMENT OF EDUCATION

Attestation Ensuring Implementation of Mitigation Efforts

Whereas, the commonwealth is experiencing its highest daily case counts since the beginning of the 2019 novel coronavirus (COVID-19) pandemic, resulting in increased hospitalizations, nearly 10,000 deaths, and heightened risk to the most vulnerable Pennsylvanians;

Whereas, the Wolf Administration has identified new mitigation efforts, including an attestation process for public school entities that elect to continue in-person instruction for students in counties designated as exhibiting "Substantial" transmission of COVID-19 for two or more consecutive weeks based on a disease incidence rate of 100 or more cases per 100,000 residents and/or a polymerase chain reaction (PCR) percent positivity rate of 10 percent or greater;

Whereas, as of November 23, 2020, 59 of Pennsylvania's 67 counties met one or both of these standards;

Whereas, Pennsylvania recommends that school entities in counties with Substantial disease transmission transition to remote-only instructional models;

Whereas, as of November 20, 2020, many public school entities have exercised their local discretion to continue in-person instruction for all or some students;

Whereas, the resurgence of COVID-19 across the nation, region, and commonwealth requires more consistent and intensive implementation of disease mitigation efforts;

Whereas, these mitigation efforts include an attestation process for any public school entity (a "public school entity" is defined as a school district, intermediate unit, charter school, cyber charter school, or a career and technical education center) that elects to continue in-person instruction as of November 30, 2020 while the county in which it is located is under a Substantial disease transmission designation for at least two consecutive weeks; and

Whereas, this attestation process supplements and does not supplant existing public health guidance issued by the Pennsylvania Department of Health and the Pennsylvania Department of Education;

AND NOW, THEREFORE, the president/chair of the school entity's governing board and chief school administrator, in accordance with the Order of the Secretary of Health dated November 24, 2020, entitled *Order of the Secretary of the Pennsylvania Department of Health Directing Public School Entities in Counties with Substantial Community Transmission to Attest to Health and Safety Protocols*, attest to one of the following (SELECT ONE OPTION):

☒ All or some of the students within the public school entity are currently receiving in-person instruction and:

1. We have read the Updated Order of the Secretary of the Pennsylvania Department of Health Requiring Universal Face Coverings, effective November 18, 2020, including necessary exceptions and associated guidance, and affirm the public school entity is complying and will continue to comply with and enforce the Updated Order of the Secretary of the Pennsylvania

Department of Health Requiring Universal Face Coverings, including necessary exceptions and associated guidance; and

2. We have read and agree to follow the Recommendations for Pre-K to 12 Schools Following Identification of a Case(s) of COVID-19, when cases of COVID-19 occur within the public school entity.

OR

- ☒ The public school entity has transitioned to a fully remote learning model and will continue to use a fully remote learning model until the county (or counties) in which the public school entity is located is no longer experiencing Substantial disease transmission for two consecutive weeks.

*** A public school entity in a county with Substantial level of disease transmission that is currently providing a fully remote learning model and that elects to transfer to in-person instruction must resubmit this attestation prior to providing in-person instruction.

Derry Township School District

(Name of Public School Entity)

affirms that it has

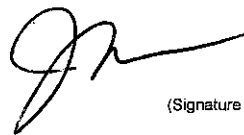
attached this signed Attestation to its Local Health and Safety Plan (the "Plan") in order to reflect provisions above, and that, by doing so, this attestation becomes part of the Plan and has been or will be fully implemented by November 30, 2020, or three business days after the county in which the public school entity is located has been designated as exhibiting Substantial disease transmission for the first time, should the public school entity in a county with Substantial level of disease transmission for two or more consecutive weeks elect to offer or continue offering in-person instruction for all or some students; and

Further, the Local Health and Safety Plan, inclusive of this attestation, has been posted on the public school entity's publicly accessible website and filed with the Pennsylvania Department of Education by email submission at RA-EDCONTINUITYOFED@pa.gov.

Signed:



(Signature of Governing Board President/Chair)



(Signature of Chief School Administrator)

☒ President, Governing Board

☐ Chair, Governing Board

Kathy Sicher

(Printed Name of Governing Board President/Chair)

Chief School Administrator

Joseph E. McFarland

(Printed Name of Chief School Administrator)

Date Signed:

11/27/2020

Date Signed: 11/27/2020

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Fund Accounts

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

Function Accounts

Expenditures:

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

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

Revenues:

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

Object Accounts

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

Treasurer's Report November 2020

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

General Fund Revenues	\$ 881,001
General Fund Expenditures	5,019,184
Balance of Cash Plus Investments (Includes Capital Reserve)	29,053,668

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning November 1, 2020 through November 30, 2020 for total interest earnings of \$5,319 comprised of the following:

General Fund	4,503
Capital Reserve	669
Granada Property	147

The average interest rate for November was 0.25%.

- III. The Administration recommends the approval of the November 2020 expenditures for the paid bills for all funds in the total amount of \$ 1,776,797 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the December 2020 expenditures for the unpaid bills for all funds in the total amount of \$ 880,014 excluding net payroll, retirement contributions and debt service.
- V. ESTIMATED EXPENDITURES OF GENERAL FUND

The administration recommends approval of the estimated expenditures of the General Fund for the month of December 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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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/21

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,317,807.00	116,447.91	.00	31,951,799.88	5,366,007.12	85.62
R6112	INTERIM RE TAXES	120,000.00	40.72	.00	85,503.41	34,496.59	71.25
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	26,457.50	.00	1,353,920.00	406,080.00	76.93
R6143	CURR ACT511-OCC PRIV TAX	130,000.00	16,567.71	.00	51,859.20	78,140.80	39.89
R6151	CURR ACT511-EIT	4,500,000.00	563,853.86	.00	2,121,430.71	2,378,569.29	47.14
R6153	CUR ACT511 REAL EST TR T	650,000.00	.00	.00	603,676.46	46,323.54	92.87
R6154	CURR ACT511-AMUSEMNT TAX	1,165,000.00	18,662.81	.00	204,183.33	960,816.67	17.53
R6411	DELINQ REAL ESTATE TAXES	650,000.00	.00	.00	120,627.74	529,372.26	18.56
R6442	DELINQ ACT511 OCC TX-FLA	360,000.00	55,765.77	.00	152,698.36	207,301.64	42.42
R6510	INT INVEST/INT-BEAR CK A	100,000.00	.00	.00	8,342.97	91,657.03	8.34
R6710	ADMISSIONS	25,000.00	.00	.00	.00	25,000.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	1,694.00	-1,694.00	.00
R6740	FEES	55,000.00	.00	.00	.00	55,000.00	.00
R6740.2	AP TESTING	.00	76,209.00	.00	76,209.00	-76,209.00	.00
R6740.3	PARKING	.00	.00	.00	10,317.50	-10,317.50	.00
R6832	FED IDEA REV FROM IU	420,000.00	.00	.00	386,178.61	33,821.39	91.95
R6910	RENTALS	10,000.00	.00	.00	.00	10,000.00	.00
R6922.20	HELPING HANDS MS	.00	.00	.00	187.50	-187.50	.00
R6922.30	HELPING HANDS HS	.00	250.00	.00	437.50	-437.50	.00
R6924	CONTRIBUTIONS-ELEM FUND	.00	.00	.00	1,419.17	-1,419.17	.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	328,304.28	-28,304.28	109.43
R6949	SAT	19,000.00	600.00	.00	17,244.00	1,756.00	90.76
R6990	MISC REVENUE	70,000.00	6,145.47	.00	196,478.26	-126,478.26	280.68
R7111	BASIC ED FUNDING	2,965,659.00	.00	.00	666,220.00	2,299,439.00	22.46
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.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	446,596.00	1,053,404.00	29.77
R7310	TRANSP (REG & ADD'L)	519,000.00	.00	.00	.00	519,000.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	.00	.00	127,434.00	-127,434.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	.00	.00	488,632.59	-328,464.59	305.08
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	.00	73,950.00	.00
R7340	SUPPL REIM OF BASIC ED	674,204.00	.00	.00	457,069.02	217,134.98	67.79
R7361	SCHOOL SAFETY & SECURITY	.00	.00	.00	290,335.00	-290,335.00	.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	.00	225,558.00	.00
R7505	READY TO LEARN BLOCK GR	.00	.00	.00	225,559.00	-225,559.00	.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	1,250,862.60	3,893,359.40	24.32
R8514	TITLE I, PART A	670,000.00	.00	.00	56.00	669,944.00	.01
R8515	NCLB TITLE II	170,000.00	.00	.00	8,489.54	161,510.46	4.99
R8517	TITLE IV	.00	.00	.00	10,771.50	-10,771.50	.00
R8741	CARES ACT - ESSER FUND	.00	.00	.00	100,437.04	-100,437.04	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/21

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R8810	ACCESS	.00	.00	.00	161,607.28	-161,607.28	.00
R8810.1	ACCESS-ADMIN	.00	.00	.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	414,429.00	1,294,684.00	24.25
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL GENERAL FUND		63,766,412.00	881,000.75	.00	42,602,951.26	21,163,460.74	66.81

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,ACCOUNT
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PAGE BREAKS ON: FUND

FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	2,917.08	-2,917.08	.00
TOTAL	CAPITAL RESERVE	.00	.00	.00	2,917.08	-2,917.08	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,ACCOUNT
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FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	.00	.00	1,162,000.00	-1,162,000.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	1,162,000.00	-1,162,000.00	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 5
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
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FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	2,968.15	.00	7,523.21	-7,523.21	.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	4,862.25	.00	14,750.55	547,385.45	2.62
R6630	SPEC FUNCTIONS	.00	.00	.00	6,025.80	-6,025.80	.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	.00	.00	896.54	-896.54	.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	.00	.00	19,920.39	-19,920.39	.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	7,830.40	.00	49,116.49	1,662,771.35	2.87

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/21

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

FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	399.74	-399.74	.00
R6910.1	CAM INCOME-MED CENTER	.00	.00	.00	315,435.19	-315,435.19	.00
R6910.2	RENTALS-MED CENTER	.00	.00	.00	171,669.00	-171,669.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	8,500.00	-8,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	1,500.00	.00	496,003.93	-496,003.93	.00
TOTAL REPORT		65,478,299.84	890,331.15	.00	44,312,988.76	21,165,311.08	67.68

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 11/30/2020**

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

Investment/Interst Income	4,284
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 4,284
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Expenditures:

See Requests for Payment detail Agenda - July 2020	0
See Requests for Payment detail Agenda - August 2020	(18,024)
See Requests for Payment detail Agenda - September 2020	(750,911)
See Requests for Payment detail Agenda - October 2020	(355,001)
See Requests for Payment detail Agenda - November 2020	(4,425)

TOTAL EXPENDITURES	\$ (1,128,361)
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Ending Balance 11/30/2020	\$ 3,902,125
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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)	\$ 3,955,750
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DERRY TOWNSHIP SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 6/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	121875	V 10/02/20	4087	DEMOULIN UNIFORMS I	1011100003080121	762	PO 20001058	0.00	-80,606.50
0101	122038	V 10/16/20	4087	DEMOULIN UNIFORMS I	1011100003080121	762	PO 20001058	0.00	-15,393.50
0101	122049	V 10/16/20	7787	FIRST STEP ATHLETIC	1032500003000558	810	LIVESTREAM FB 10/30	0.00	-125.00
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	18.73
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	61.20
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	150.65
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	569.00
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	15.20
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	18.99
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	21.87
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	126.78
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	184.07
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	248.84
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	258.85
0101	122329	11/03/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	267.43
TOTAL CHECK								0.00	1,941.61
0101	122330	11/13/20	7788	1ST LIGHT COACHING	1028340000001000	360		0.00	300.00
0101	122331	11/13/20	7660	ACTION DRIVEN EDUCA	1012908900000750	650		0.00	903.00
0101	122332	11/13/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	9,773.61
0101	122333	11/13/20	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	18.55
0101	122333	11/13/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	56.01
TOTAL CHECK								0.00	74.56
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	HOW TO DIFFERENTIAT	0.00	22.03
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	ACHIEVING EQUITY IN	0.00	18.59
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	START SEEING AND SE	0.00	31.80
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	UNDERSTANDING GIFTE	0.00	30.98
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	THE DISINTEGRATING	0.00	13.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	FIFTY STRATEGIES TO	0.00	26.84
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	STUDENT LEADERSHIP	0.00	9.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	EXPLORING LEADERSHI	0.00	41.62
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800003080000	640	SHIPPING LINES 3 &	0.00	7.98
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1025300000000100	610	42657 SHOP VAC FILT	0.00	8.50
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1025300000000100	610	EXTOLIFE REPLACEMEN	0.00	3.49
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1026200000000000	610	AOYAN DCA1820 BATTE	0.00	59.98
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1026200000000000	610	22420 ZEBRA Z-GRIP	0.00	13.12
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1026200000000000	610	KITOO IPHONE 11 CAS	0.00	13.85
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1026200000000000	610	TRIANIUM GLASS PROT	0.00	6.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	THE ORIGINAL HILL L	0.00	16.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	COMMAND LARGE UTILI	0.00	9.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1011100003080121	610	MINI SKATER SELF AD	0.00	6.89
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1023800001020000	610	GLARE SHADE FLUORES	0.00	17.99
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1024400001020000	430	72200 WELCH ALLYN 3	0.00	52.62
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	223.20
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	1028180000000750	650	VEBNER USB-C TO USB	0.00	39.99

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DERRY TOWNSHIP SD
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ACCOUNTING PERIOD: 6/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	10129000000000750	650	GUMDROP FOAM TECH C	0.00	66.12
0101	122334	11/13/20	7100	AMAZON CAPITAL SERV	10129000000000750	650	SPARIN SCREEN PROTE	0.00	19.98
TOTAL CHECK								0.00	763.52
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000000000000	610	PRO 833451 HOSE DRA	0.00	23.96
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000030800000	430	REPAIR TO TENNANT I	0.00	489.97
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000000000000	610	PBW EW800 PROLINK U	0.00	1,698.73
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000000000000	610	PBW RR61999 PROLINK	0.00	767.17
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000000000000	610	MFM C300R MICROFIBE	0.00	24.28
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000000000000	610	CLO30827 CLOROX 12X	0.00	41.88
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000000000000	610	CLO31910 CLOROX DIS	0.00	74.54
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000030800000	442		0.00	225.00
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000010200000	442		0.00	425.00
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000020500000	442		0.00	465.00
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000030800000	442		0.00	465.00
0101	122335	11/13/20	2023	AMERICHEM INTERNATI	10262000030800000	442		0.00	485.00
TOTAL CHECK								0.00	5,185.53
0101	122336	11/13/20	6955	MARK W ANDERSON	10262000000001000	580	REIMB OF PERS EXPEN	0.00	44.39
0101	122337	11/13/20	7811	APPEL YOST & ZEE LL	10234000000000000	332		0.00	4,539.10
0101	122337	11/13/20	7811	APPEL YOST & ZEE LL	10235000000000000	332		0.00	3,665.80
0101	122337	11/13/20	7811	APPEL YOST & ZEE LL	10129000000000000	332		0.00	3,703.10
TOTAL CHECK								0.00	11,908.00
0101	122338	11/13/20	170	APPLE INC	1011100002050750	438	CASE: 101180582352,	0.00	299.00
0101	122339	11/13/20	4343	APPLEBERRY JR, CHAR	1032500003000558	343	JV FOOTBALL OFFICIA	0.00	86.00
0101	122340	11/13/20	174	APR SUPPLY COMPANY	10262000010200000	610.03		0.00	123.26
0101	122341	11/13/20	6033	BANK OF NEW YORK ME	10251900000001000	810		0.00	350.00
0101	122342	11/13/20	7573	BEST LINE EQUIPMENT	10325000000000550	442	10/15/20 - 11/11/20	0.00	1,008.25
0101	122343	11/13/20	4646	BIOMEDICAL SERVICES	10325000000000550	611		0.00	140.00
0101	122344	11/13/20	2768	BLACKBOARD INC	10281800000000750	650		0.00	12,000.00
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DB SCHOL	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHOL	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	0.06
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAILROAD	0.00	0.06
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	0.06
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON BR	0.00	0.03
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5151 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5171 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3051 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3681 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4501 PRISMACO	0.00	0.01

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DERRY TOWNSHIP SD
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ACCOUNTING PERIOD: 6/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8281 PRISMACO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023 XL WATER	0.00	0.10
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	03327-1001 PLASTIC	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22943-1112 GRAY PAP	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20521-1009 CRAYOLA	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	0.28
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2042 BLICK GR	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22220-2021 BLICK GR	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	0.05
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1000 DB ECONO	0.00	0.03
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024 HI POLYM	0.00	0.02
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1002 DB ECONO	0.00	0.05
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00018-1009 BLICK ST	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05891-1019 ROYAL CO	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05149-1004 DB ECONO	0.00	0.05
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	0.01
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DICK BLI	0.00	8.34
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DICK BLI	0.00	14.05
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DICK BLI	0.00	14.60
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	462.72
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	188.95
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON DR	0.00	40.70
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20519-1009 CRAYOLA	0.00	117.61
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	33247-1025 AMACO ST	0.00	197.30
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	37.32
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	37.32
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	37.32
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	20443-2091 LYRA GRA	0.00	9.63
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	12.08
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	63889-9334 PARACORD	0.00	0.06
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	63889-2024 PARACORD	0.00	0.10
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	63889-1024 PARACORD	0.00	0.07
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	632889-7774 PARACOR	0.00	0.07
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	63895-2026 PARACORD	0.00	0.24
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-2045 BLICK ST	0.00	0.22
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-5235 BLICK ST	0.00	0.15
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-1025 BLICK ST	0.00	0.22
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-6410 BLICK ST	0.00	0.09
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-4535 BLICK ST	0.00	0.22
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-3745 BLICK ST	0.00	0.15
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-2540 BLICK ST	0.00	0.09
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-3040 BLICK ST	0.00	0.09
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-7435 BLICK ST	0.00	0.15
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-4560 BLICK ST	0.00	0.10
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-8055 BLICK ST	0.00	0.15
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	01637-0489 BLICK ST	0.00	1.15
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	0.71
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	09605-1206 BULK WAT	0.00	0.26
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	13109-1202 POSTER B	0.00	0.57

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 6/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1012 DB ECONO	0.00	0.50
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1023 DB ECONO	0.00	0.35
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1044 DB ECONO	0.00	0.09
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	0.21
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	06280-1309 BLICK ES	0.00	0.43
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	11306-1015 SPECTRA	0.00	0.18
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22151-1002 DECO ACR	0.00	0.42
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22151-1003 DECO ACR	0.00	0.42
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	22151-1001 DECO ACR	0.00	0.42
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	00312-1004 INCREDIB	0.00	0.28
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	23947-1001 PRJCTMT	0.00	0.12
0101	122345	11/13/20	524	BLICK ART MATERIALS	1011100002050122	610	23617-1007 SUREBOND	0.00	0.13
TOTAL CHECK								0.00	1,187.40
0101	122346	11/13/20	5546	BOWER, JAMES WESLEY	1032500002000557	343	MS FH OFFICIAL	0.00	90.00
0101	122347	11/13/20	6890	BREAKOUT INC	1011100002050750	650	BREAKOUT EDU PLATFO	0.00	50.00
0101	122348	11/13/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	393.99
0101	122349	11/13/20	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03		0.00	294.00
0101	122350	11/13/20	7590	BRANDON M BUTERBAUG	1022710000000000	240	GRAD STUDY	0.00	354.00
0101	122350	11/13/20	7590	BRANDON M BUTERBAUG	1022710000000000	240	GRAD STUDY 100%	0.00	2,145.00
TOTAL CHECK								0.00	2,499.00
0101	122351	11/13/20	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	1,530.40
0101	122351	11/13/20	273	CAPITAL AREA INTERM	1022710000000000	360		0.00	7,000.00
0101	122351	11/13/20	273	CAPITAL AREA INTERM	10281800000000750	650		0.00	8,500.00
TOTAL CHECK								0.00	17,030.40
0101	122352	11/13/20	1931	CAPITAL AREA SCIENC	1014900003080516	610	HERSHEY HIGH SCHOOL	0.00	200.00
0101	122353	11/13/20	306	CDW GOVERNMENT INC	1026609870000000	610	5898438 OWL LABS ME	0.00	156,625.00
0101	122354	11/13/20	511	CE NET SOLUTIONS	10281800000000750	538		0.00	40,776.00
0101	122355	11/13/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	103.35
0101	122355	11/13/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	103.35
0101	122355	11/13/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	122355	11/13/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	122355	11/13/20	6157	CINTAS CORPORATION	10274000000002000	430		0.00	65.01
0101	122355	11/13/20	6157	CINTAS CORPORATION	10274000000002000	430		0.00	65.01
TOTAL CHECK								0.00	573.18
0101	122356	11/13/20	5635	CSI SERVICES	1026200001020000	610.03		0.00	391.34
0101	122357	11/13/20	1452	COMMONWEALTH OF PEN	1026200000000000	810	1/1/21 - 12/31/21	0.00	35.00
0101	122358	11/13/20	6324	CONVERSATIONS INC	10226000000001000	810		0.00	360.00
0101	122358	11/13/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	122358	11/13/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,080.00
0101	122359	11/13/20	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	122359	11/13/20	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	122360	11/13/20	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	300.00
0101	122360	11/13/20	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	329.97
0101	122360	11/13/20	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	478.00
0101	122360	11/13/20	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	480.00
TOTAL CHECK								0.00	1,587.97
0101	122361	11/13/20	5550	CREE'S WELDING & FA	1026200001020000	610.02		0.00	1,617.44
0101	122362	11/13/20	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	-451.46
0101	122362	11/13/20	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	-87.50
0101	122362	11/13/20	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	538.96
0101	122362	11/13/20	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	621.05
0101	122362	11/13/20	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	621.05
TOTAL CHECK								0.00	1,242.10
0101	122363	11/13/20	1533	DAUPHIN COUNTY TECH	1012410003080000	640		0.00	139.95
0101	122364	11/13/20	1533	DAUPHIN COUNTY TECH	10139000000001000	564		0.00	43,068.48
0101	122365	11/13/20	3027	VARSITY BRANDS HOLD	1032500002000558	430		0.00	550.00
0101	122365	11/13/20	3027	VARSITY BRANDS HOLD	1032500003000551	610		0.00	3,285.00
TOTAL CHECK								0.00	3,835.00
0101	122366	11/13/20	3440	MINNICH, KATHLEEN M	10325000000000550	390		0.00	177.00
0101	122366	11/13/20	3440	MINNICH, KATHLEEN M	10325000000000550	390		0.00	191.75
0101	122366	11/13/20	3440	MINNICH, KATHLEEN M	10325000000000550	390		0.00	206.50
0101	122366	11/13/20	3440	MINNICH, KATHLEEN M	10325000000000550	390		0.00	206.50
TOTAL CHECK								0.00	781.75
0101	122367	11/13/20	7152	OSS ORTHOPAEDIC HOS	10325000000000550	330	7/1/20 - 9/30/20	0.00	15,750.00
0101	122367	11/13/20	7152	OSS ORTHOPAEDIC HOS	10325000000000550	330	10/1/20 - 12/31/20	0.00	15,750.00
TOTAL CHECK								0.00	31,500.00
0101	122368	11/13/20	6705	VSN PHOTOGRAPHY LLC	1032500003000563	610		0.00	46.16
0101	122369	11/13/20	6900	BINGEMAN, BRIAN SCO	10263000000000000	414		0.00	4,075.00
0101	122369	11/13/20	6900	BINGEMAN, BRIAN SCO	10263000000000000	414		0.00	1,150.00
TOTAL CHECK								0.00	5,225.00
0101	122370	11/13/20	5950	FOUNDATION BLDG MAT	10262000000000000	610		0.00	3,467.65
0101	122371	11/13/20	4415	DCMEA	1011100003080121	810	BRIAN BUTERBAUGH	0.00	10.00
0101	122372	11/13/20	1886	DELVAL EQUIPMENT CO	1026200001020000	610.03		0.00	825.64
0101	122373	11/13/20	4087	DEMOULIN UNIFORMS I	1011100003080121	762	PO 20001058	0.00	15,393.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122373	11/13/20	4087	DEMOULIN UNIFORMS I	1011100003080121	762	PO 20001058	0.00	80,606.50
TOTAL	CHECK							0.00	96,000.00
0101	122374	11/13/20	2177	DERRY TWP SCHOOL DI	1022600000000000	635	CUST #169	0.00	16.50
0101	122375	11/13/20	579	ELLISON EDUCATION E	1023800001022000	610	13145-DC ELLISON SU	0.00	96.00
0101	122376	11/13/20	5013	KELLIE ESHENOUR	1022710000000000	240	GRAD STUDY 100%	0.00	1,725.00
0101	122377	11/13/20	7787	FIRST STEP ATHLETIC	1032500003000558	810	LIVESTREAM 11/20/20	0.00	-125.00
0101	122377	11/13/20	7787	FIRST STEP ATHLETIC	1032500003000558	810	LIVESTREAM 11/20/20	0.00	125.00
TOTAL	CHECK							0.00	0.00
0101	122378	11/13/20	694	FRANK PARSONS COMPA	1025400000001750	610	3R12850 XEROX 2 PAR	0.00	390.00
0101	122379	11/13/20	7813	FROZEN ROPES HERSHE	1032500000000550	810		0.00	324.00
0101	122380	11/13/20	1374	JENA L FUNCK	1023800001020000	610	REIMB OF PERS EXPEN	0.00	274.53
0101	122380	11/13/20	1374	JENA L FUNCK	1011101181020000	610	REIMB OF PERS EXPEN	0.00	27.98
TOTAL	CHECK							0.00	302.51
0101	122381	11/13/20	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE IN CONTEXT PAC	0.00	4,937.50
0101	122381	11/13/20	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE IN CONTEXT PAC	0.00	4,937.50
TOTAL	CHECK							0.00	9,875.00
0101	122382	11/13/20	6685	SCOTT J GOVERN	1032500000000550	580	REIMB OF PERS EXPEN	0.00	241.50
0101	122383	11/13/20	748	GRAINGER INC	1026200000001000	610.03		0.00	164.43
0101	122383	11/13/20	748	GRAINGER INC	1026200001020000	610.03		0.00	123.20
0101	122383	11/13/20	748	GRAINGER INC	1026200000000000	610		0.00	211.50
0101	122383	11/13/20	748	GRAINGER INC	1026200000000000	610		0.00	-141.00
0101	122383	11/13/20	748	GRAINGER INC	1026200000000000	610		0.00	-70.50
0101	122383	11/13/20	748	GRAINGER INC	1026200001020000	610.03		0.00	11.81
0101	122383	11/13/20	748	GRAINGER INC	1026200001020000	610.03		0.00	14.78
0101	122383	11/13/20	748	GRAINGER INC	1026200002050000	610.03		0.00	24.52
0101	122383	11/13/20	748	GRAINGER INC	1026300000000000	414		0.00	44.34
0101	122383	11/13/20	748	GRAINGER INC	1026200000000000	610		0.00	63.60
TOTAL	CHECK							0.00	446.68
0101	122384	11/13/20	2495	GRAYBAR	1026200002050000	610.01		0.00	75.54
0101	122384	11/13/20	2495	GRAYBAR	1026200000000000	610		0.00	421.75
TOTAL	CHECK							0.00	497.29
0101	122385	11/13/20	7240	THE GREENSKEEPER	1026300000000000	414		0.00	2,085.00
0101	122385	11/13/20	7240	THE GREENSKEEPER	1026300000000000	414		0.00	3,535.00
TOTAL	CHECK							0.00	5,620.00
0101	122386	11/13/20	7604	HCC LIFE INSURANCE	10	0463	NOVEMBER 2020	0.00	42,063.77
0101	122387	11/13/20	2693	HERSHEY RACQUET CLU	1032500003000563	441		0.00	60.00
0101	122388	11/13/20	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122389	11/13/20	5828	HIGHER INFORMATION	1025400000001750	448	12/01/20 - 12/31/20	0.00	393.26
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100001023750	448	12/01/20 - 12/31/20	0.00	176.34
0101	122389	11/13/20	5828	HIGHER INFORMATION	1028180000000750	650	12/01/20 - 12/31/20	0.00	325.00
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100001021750	448	12/01/20 - 12/31/20	0.00	1,179.83
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100001022750	448	12/01/20 - 12/31/20	0.00	1,179.83
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100001023750	448	12/01/20 - 12/31/20	0.00	1,179.83
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100003080750	448	12/01/20 - 12/31/20	0.00	1,310.92
0101	122389	11/13/20	5828	HIGHER INFORMATION	1011100002050750	448	12/01/20 - 12/31/20	0.00	1,310.92
TOTAL CHECK								0.00	7,055.93
0101	122390	11/13/20	1760	HOME DEPOT CREDIT S	1026200003080000	610	X 8367	0.00	120.24
0101	122391	11/13/20	872	INDUSTRIAL CONTROLS	1026200003080000	610.03		0.00	295.00
0101	122391	11/13/20	872	INDUSTRIAL CONTROLS	1026200001020000	610.03		0.00	369.00
0101	122391	11/13/20	872	INDUSTRIAL CONTROLS	1026200001020000	610.03		0.00	726.16
0101	122391	11/13/20	872	INDUSTRIAL CONTROLS	1026200001020000	610.03		0.00	-363.08
TOTAL CHECK								0.00	1,027.08
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	JUNIOR LIBRARY GUIL	0.00	93.99
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	JUNIOR LIBRARY GUIL	0.00	242.20
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	MMP MYSTERY & ADVEN	0.00	249.90
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	BIMP BIOGRAPHY MIDD	0.00	249.90
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	FMP FANTASY/SCIENCE	0.00	235.90
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	HIMP HIGH INTEREST	0.00	235.20
0101	122392	11/13/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	SMP SPORTS MIDDLE P	0.00	235.20
TOTAL CHECK								0.00	1,542.29
0101	122393	11/13/20	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	124.80
0101	122394	11/13/20	7355	TARA L KATERMAN	1022710000000000	240	GRAD STUDY 100%	0.00	1,725.00
0101	122395	11/13/20	6303	BETH F KENNEY	1012110001020000	610	REIMB OF PERS EXPEN	0.00	76.23
0101	122396	11/13/20	1915	KIBLER, SAMUEL E	1032500002000557	343	MS FH OFFICIAL	0.00	120.00
0101	122397	11/13/20	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,434.00
0101	122397	11/13/20	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,493.75
0101	122397	11/13/20	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,516.57
TOTAL CHECK								0.00	4,444.32
0101	122398	11/13/20	9999	KUR, BARRY	1032100003080517	390	DIALECT COACHING	0.00	300.00
0101	122399	11/13/20	3905	L C INSULATIONS INC	1026200001020000	430	HES HVAC REMOVAL, R	0.00	3,100.00
0101	122399	11/13/20	3905	L C INSULATIONS INC	1026200001020000	430	HES HVAC INSTALL LA	0.00	4,700.00
0101	122399	11/13/20	3905	L C INSULATIONS INC	1026200001020000	430	HES ROOF DUCT, LABO	0.00	4,850.00
TOTAL CHECK								0.00	12,650.00
0101	122400	11/13/20	2124	LAMPREY, SCOTT D	1032500003000558	343	JV FOOTBALL OFFICIA	0.00	86.00
0101	122401	11/13/20	5717	LEADER SERVICES INC	10242000000000310	323		0.00	2.80
0101	122401	11/13/20	5717	LEADER SERVICES INC	10129000000000000	329		0.00	4.90

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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	7.70
0101	122402	11/13/20	5693	LEARNING FORWARD	1022600000000000	810	ANNA GAWEL	0.00	89.00
0101	122403	11/13/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	1,466.30
0101	122404	11/13/20	2093	DAVID J LILLENSTEIN	1021400000000000	580	REIMB OF PERS EXPEN	0.00	21.85
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	17.50
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	38.75
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1027400000002000	610		0.00	36.75
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	24.36
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	37.96
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026609870000000	610		0.00	104.94
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	143.30
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026200001020000	610		0.00	189.05
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026200003080000	610.03		0.00	341.57
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	481.82
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	804.36
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	1,379.97
0101	122405	11/13/20	1046	LOWE'S COMPANIES IN	1026200003080000	610.03		0.00	448.75
TOTAL CHECK								0.00	4,049.08
0101	122406	11/13/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14		0.00	175.23
0101	122407	11/13/20	2945	MAKEMUSIC INC	1011100002050121	610	SMART MUSIC SUBSCRI	0.00	1,770.00
0101	122407	11/13/20	2945	MAKEMUSIC INC	1011100002050121	610	FULL ACCESS EDUCATO	0.00	40.00
0101	122407	11/13/20	2945	MAKEMUSIC INC	1011100002050121	610	STANDARD STUDENT SU	0.00	1,420.00
0101	122407	11/13/20	2945	MAKEMUSIC INC	1011100003080121	610	STANDARD STUDENT SU	0.00	1,050.00
TOTAL CHECK								0.00	4,280.00
0101	122408	11/13/20	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	1,191.70
0101	122409	11/13/20	4305	MATLOCK, MICHAEL	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	122410	11/13/20	2839	MEADOWS PSYCHIATRIC	1011100003000000	561		0.00	469.00
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	158.50
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	164.05
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	86.70
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	86.70
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	107.00
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	107.00
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ASTA STRING CURRICU	0.00	18.45
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ASTA STRING CURRICU	0.00	21.54
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ALTERNATIVE STYLES	0.00	7.38
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ALTERNATIVE STYLES	0.00	8.61
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	THE ART OF STRING T	0.00	22.13
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	THE ART OF STRING T	0.00	25.83
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	249.64
0101	122411	11/13/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	3.59
TOTAL CHECK								0.00	1,067.12

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122412	11/13/20	1662	CAROLYN M MERRILL	1012410002050000	640	REIMB OF PERS EXPEN	0.00	60.00
0101	122413	11/13/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	1,412.53
0101	122414	11/13/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	112.00
0101	122414	11/13/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	15.00
0101	122414	11/13/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	43.00
0101	122414	11/13/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	50.00
0101	122414	11/13/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	65.00
TOTAL	CHECK							0.00	285.00
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	33.68
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	20.74
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1026200000000000	610		0.00	37.98
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	43.18
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	67.36
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	86.18
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	6.29
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	5.54
0101	122415	11/13/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	15.32
TOTAL	CHECK							0.00	316.27
0101	122416	11/13/20	29	MODERNFOLD OF READI	1026200003080000	430	PREVENTIVE MAINTENA	0.00	900.00
0101	122417	11/13/20	6007	NAFME	1011100003080121	810	2020-2021	0.00	100.00
0101	122418	11/13/20	7690	LINDSEY A NESTER	1022710000000000	240	GRAD STUDY 100%	0.00	1,725.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330001020000	323		0.00	2,485.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012310001020000	323		0.00	4,305.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330002050000	323		0.00	5,460.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330001020000	323		0.00	5,775.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012310001020000	323		0.00	6,279.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,875.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330003080000	323		0.00	7,875.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012700003080000	323		0.00	7,980.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012700003080000	323		0.00	7,980.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330001020000	323		0.00	7,980.00
0101	122419	11/13/20	7508	NEW STORY LLC	1012330001020000	323		0.00	-1,050.00
TOTAL	CHECK							0.00	62,944.00
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	44.73
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,729.69
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	118.36
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	785.94
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	877.29
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	618.73
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	324.67
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	387.40
0101	122420	11/13/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	256.46
TOTAL	CHECK							0.00	5,143.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122421	11/13/20	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	20,613.62
0101	122422	11/13/20	2587	PEARSON CLINICAL AS	1021200002050000	610	32302 KBIT-2 INDIVI	0.00	65.00
0101	122422	11/13/20	2587	PEARSON CLINICAL AS	1021200002050000	610	SHIPPING	0.00	10.00
TOTAL	CHECK							0.00	75.00
0101	122423	11/13/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2661 APEX+	0.00	518.28
0101	122424	11/13/20	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	59.35
0101	122425	11/13/20	5156	PITNEY BOWES	10253000000001000	530		0.00	1,952.27
0101	122426	11/13/20	1904	PITNEY BOWES SUPPLI	10253000000001000	610	787-8 RED INK CARTR	0.00	484.47
0101	122427	11/13/20	6838	PJAS REGION 4	1014900003080516	810	HERSHEY HIGH SCHOOL	0.00	50.00
0101	122428	11/13/20	1982	PMEA	1011100003080121	810	BRIAN BUTERBAUGH	0.00	142.00
0101	122429	11/13/20	4414	PMEA	1011100003080121	810	20 STUDENTS FEE	0.00	140.00
0101	122430	11/13/20	4414	PMEA	1011100003080121	810	22 STUDENTS FEE	0.00	154.00
0101	122430	11/13/20	4414	PMEA	1011100003080121	810	SCHOOL DIST FEE	0.00	30.00
TOTAL	CHECK							0.00	184.00
0101	122431	11/13/20	1649	POWERSCHOOL GROUP L	10251900000001000	310	PRODUCT TAILORING S	0.00	420.00
0101	122432	11/13/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	17,139.43
0101	122432	11/13/20	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,194.99
0101	122432	11/13/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	6,265.56
0101	122432	11/13/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	8,720.58
TOTAL	CHECK							0.00	37,320.56
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	10262000000001000	622	00711-26013	0.00	1,664.05
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	199.42
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	221.96
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	538.11
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	10262000000001000	622	15230-89000	0.00	693.49
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	10262000000001000	622	08557-25021	0.00	297.53
0101	122433	11/13/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	27.02
TOTAL	CHECK							0.00	3,641.58
0101	122434	11/13/20	5378	PUGH, SHAUN A	1032500003000558	343	JV FOOTBALL OFFICIA	0.00	86.00
0101	122435	11/13/20	1075	R F FAGER CO	1026200001023000	610.03		0.00	374.19
0101	122436	11/13/20	7334	ERIC S RENO	1022710000000000	240	GRAD STUDY 100%	0.00	779.55
0101	122437	11/13/20	4711	RETTEW ASSOCIATES I	10262000000001000	430		0.00	186.00
0101	122438	11/13/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	7,019.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122439	11/13/20	5683	ERIN M ROSENSTEEL	1012110003080000	610	REIMB OF PERS EXPEN	0.00	55.98
0101	122440	11/13/20	1192	ROYER'S FLOWERS INC	1032500000000550	610		0.00	47.68
0101	122440	11/13/20	1192	ROYER'S FLOWERS INC	1023600000001000	610		0.00	67.98
TOTAL CHECK								0.00	115.66
0101	122441	11/13/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	39.54
0101	122441	11/13/20	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	52.34
TOTAL CHECK								0.00	91.88
0101	122442	11/13/20	2927	SCHERER, ROBIN L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	122442	11/13/20	2927	SCHERER, ROBIN L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
TOTAL CHECK								0.00	153.00
0101	122443	11/13/20	7800	SCOTT-JOHNSON, JARO	1032500003000558	345	JV FOOTBALL CHAINS	0.00	40.00
0101	122444	11/13/20	3132	SHAMBAUGH, GREGORY	1032500003000558	343	JV FOOTBALL OFFICIAL	0.00	86.00
0101	122445	11/13/20	7128	LEANNE N SHOEMAKER	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	122446	11/13/20	6534	SID HARVEY INDUSTRI	1026200001020000	610.03		0.00	130.00
0101	122446	11/13/20	6534	SID HARVEY INDUSTRI	1026200002050000	610.02		0.00	759.95
TOTAL CHECK								0.00	889.95
0101	122447	11/13/20	7386	SLP NOW	1012900000000750	650	SLP NOW YEARLY SUBS	0.00	249.00
0101	122448	11/13/20	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	30.47
0101	122449	11/13/20	7346	TAMMY L SOLES	1027200000002000	810	REIMB OF PERS EXPEN	0.00	22.00
0101	122450	11/13/20	7810	KRISTI S SPATARO	1011101901022000	610	REIMB OF PERS EXPEN	0.00	487.32
0101	122451	11/13/20	1499	SPORTSMANS INC	1032500003000558	415		0.00	1,336.40
0101	122452	11/13/20	4637	STAPLES CONTRACT &	1023800003080000	610	566942 STAPLES 0.6"	0.00	10.01
0101	122452	11/13/20	4637	STAPLES CONTRACT &	1023800003080000	610	24406019 BIC WITE-O	0.00	47.98
0101	122452	11/13/20	4637	STAPLES CONTRACT &	1023800003080000	610	575671 POST IT FLAG	0.00	17.62
TOTAL CHECK								0.00	75.61
0101	122453	11/13/20	2900	KELLY A STEWART	1024200000000310	610	REIMB OF PERS EXPEN	0.00	20.54
0101	122454	11/13/20	7775	SUBURBAN PROPANE LP	1026200000000000	627	ACCT 2165-357055	0.00	32.66
0101	122455	11/13/20	7089	SWEGER, STEFANIE L	1032500003000557	343	VAR FH OFFICIAL	0.00	86.00
0101	122455	11/13/20	7089	SWEGER, STEFANIE L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	153.00
0101	122456	11/13/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	1,012.40
0101	122457	11/13/20	1501	TOWNSHIP OF DERRY	1023300000000000	390	NOVEMBER 2020	0.00	13,800.00
0101	122458	11/13/20	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	3,721.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122458	11/13/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	PARTS	0.00	135.00
0101	122458	11/13/20	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	440.64
0101	122458	11/13/20	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	62.44
TOTAL	CHECK							0.00	4,359.94
0101	122459	11/13/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	92.05
0101	122459	11/13/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	168.66
0101	122459	11/13/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	184.10
TOTAL	CHECK							0.00	444.81
0101	122460	11/13/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	1,967.17
0101	122460	11/13/20	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	4,416.09
TOTAL	CHECK							0.00	6,383.26
0101	122461	11/13/20	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	122461	11/13/20	6471	UMBERGER, BILLIE JU	1032500003000558	345	JV FB TICKET SELLER	0.00	40.00
TOTAL	CHECK							0.00	100.00
0101	122462	11/13/20	1328	UNITED REFRIGERATIO	1026200000001000	610.03		0.00	188.35
0101	122463	11/13/20	1651	UNITED STATES POSTA	1025300000001000	530	ONE YEAR BOX 898	0.00	1,310.00
0101	122464	11/13/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	122.00
0101	122465	11/13/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	2,148.75
0101	122465	11/13/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	6,995.14
0101	122465	11/13/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	17,215.71
TOTAL	CHECK							0.00	26,359.60
0101	122466	11/13/20	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	764.00
0101	122467	11/13/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470325-018 SHEEP BR	0.00	1,160.39
0101	122467	11/13/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	SHIPPING	0.00	139.25
TOTAL	CHECK							0.00	1,299.64
0101	122468	11/13/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	527.43
0101	122468	11/13/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,972.00
TOTAL	CHECK							0.00	4,499.43
0101	122469	11/13/20	670	WATER LOGIC USA INC	1023800001022000	424		0.00	135.00
0101	122469	11/13/20	670	WATER LOGIC USA INC	1023800001022000	424		0.00	135.00
0101	122469	11/13/20	670	WATER LOGIC USA INC	1023800001022000	424		0.00	135.00
TOTAL	CHECK							0.00	405.00
0101	122470	11/13/20	7582	WATER TREATMENT BY	1026200002050000	430		0.00	225.00
0101	122471	11/13/20	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY 100%	0.00	2,258.00
0101	122471	11/13/20	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY 100%	0.00	2,258.00
0101	122471	11/13/20	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY 100%	0.00	2,308.00
0101	122471	11/13/20	951	KATHLEEN N WEAVER	1022600000000000	360	REIMB OF PERS EXPEN	0.00	30.00
TOTAL	CHECK							0.00	6,854.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122472	11/13/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	50.80
0101	122473	11/13/20	1520	WILHELM'S HARDWARE	1026200001020000	610.03		0.00	33.24
0101	122473	11/13/20	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	10.45
0101	122473	11/13/20	1520	WILHELM'S HARDWARE	1026200001020000	610.01		0.00	13.56
TOTAL CHECK								0.00	57.25
0101	122474	11/13/20	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OPER	0.00	60.00
0101	122474	11/13/20	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	122475	11/13/20	7668	WYEBOT INC	10281800000000750	650		0.00	1,800.00
0101	122476	11/13/20	1411	YALE ELECTRIC SUPPL	1026200001020000	610.01		0.00	73.63
0101	122477	11/13/20	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	122478	11/13/20	1808	ZIEGLER, ROBERT	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	89.00
0101	122479	11/27/20	2807	95 PERCENT GROUP IN	1011100001020151	640	PH3300 MULTI-SYLLAB	0.00	81.12
0101	122479	11/27/20	2807	95 PERCENT GROUP IN	1011100001020151	640	AP1200 TEACHING BLE	0.00	137.42
0101	122479	11/27/20	2807	95 PERCENT GROUP IN	1011100001020151	640	SHIPPING	0.00	91.04
0101	122479	11/27/20	2807	95 PERCENT GROUP IN	1011100001020151	640	VS1200 VOCABULARY S	0.00	377.92
TOTAL CHECK								0.00	687.50
0101	122480	11/27/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	60.77
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	10242000000000310	610	GOLDTOUCH COMFORT M	0.00	57.00
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	10242000000000310	610	FIDGET TOYS, STREES	0.00	10.99
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	10129000000000000	610	KEZZLED KEVLAR CUT	0.00	119.70
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	READY PLAYER TWO: A	0.00	16.99
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	PROJEKT 1065: A NOV	0.00	20.14
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	WHEN YOU REACH ME	0.00	6.56
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	ANIMAL FARM, 50TH A	0.00	6.85
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	I'LL GIVE YOU THE S	0.00	21.11
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	FIVE FEET APART	0.00	17.76
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE UNWANTEDS	0.00	14.81
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	DEAR EVAN HANSEN: T	0.00	21.49
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	NOTORIOUS RBG: THE	0.00	4.74
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE BALLAD OF SONGB	0.00	39.52
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	I'M NOT JUST GIFTED	0.00	14.96
0101	122481	11/27/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	SOCIAL EMOTIONAL CU	0.00	17.71
TOTAL CHECK								0.00	390.33
0101	122482	11/27/20	2023	AMERICHEM INTERNATI	1026200000000000	610	IMP 204 BOWL SWB MO	0.00	13.33
0101	122482	11/27/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	186.35
0101	122482	11/27/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	35.82
0101	122482	11/27/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	147.18
0101	122482	11/27/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300B MICROFIBE	0.00	44.36
0101	122482	11/27/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT104 SEMPE	0.00	244.53
0101	122482	11/27/20	2023	AMERICHEM INTERNATI	1026200000000000	610	460800 SPARTAN FOAM	0.00	44.99
0101	122482	11/27/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PII SAN MAN 4X1 PAR	0.00	213.06

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0101	122482	11/27/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM DUST-12KIT MICR	0.00	3.68
TOTAL CHECK								0.00	933.30
0101	122483	11/27/20	4488	AMERIGAS PROPANE LP	1026200000000000	627		0.00	69.99
0101	122484	11/27/20	170	APPLE INC	1011100002050750	438	CASE 101215242793 M	0.00	99.00
0101	122484	11/27/20	170	APPLE INC	1011100002050750	438	CASE 101215242127,	0.00	99.00
TOTAL CHECK								0.00	198.00
0101	122485	11/27/20	7766	ARMSTRONG RELOCATIO	1026609870000000	610	STORAGE PER MONTH,	0.00	6,500.00
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1022500003080000	610		0.00	-99.00
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SEE835S SENNHEISER	0.00	22.09
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SEE835S SENNHEISER	0.00	81.28
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRPS4SF PRO TAPES P	0.00	3.82
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	PRPS4SF PRO TAPES P	0.00	14.04
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOM4050 KOPUL STUDI	0.00	5.74
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOM4050 KOPUL STUDI	0.00	21.14
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOM4025 KOPUL STUDI	0.00	5.30
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KOM4025 KOPUL STUDI	0.00	19.51
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LIANDL18ALED LITTLI	0.00	19.13
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LIANDL18ALED LITTLI	0.00	70.39
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA25DM SHURE A25DM	0.00	1.84
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA25DM SHURE A25DM	0.00	6.78
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7201B ON STAGE	0.00	5.51
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7201B ON STAGE	0.00	20.29
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KORSMXM015 KOPUL ST	0.00	0.66
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	KORSMXM015 KOPUL ST	0.00	2.43
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SH44A8023C SHURE BE	0.00	1.94
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SH44A8023C SHURE BE	0.00	7.12
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHIPPING	0.00	5.94
0101	122486	11/27/20	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHIPPING	0.00	21.87
TOTAL CHECK								0.00	237.82
0101	122487	11/27/20	5703	BATTERY WAREHOUSE	1027400000002000	610.15		0.00	104.15
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DICK BLI	0.00	2.25
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DICK BLI	0.00	3.77
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DICK BLI	0.00	3.92
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	124.33
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	50.77
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON DR	0.00	10.93
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	20519-1009 CRAYOLA	0.00	31.60
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	33247-1025 AMACO ST	0.00	53.01
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	10.03
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	10.03
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	10.03
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	20443-2091 LYRA GRA	0.00	2.59
0101	122488	11/27/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	3.24
TOTAL CHECK								0.00	316.50
0101	122489	11/27/20	7799	BOUNDS, EMMA	1032500002000557	343	MS FH OFFICIAL	0.00	90.00

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0101	122490	11/27/20	1714	BRAINPOP.COM LLC	1011100001022750	650		0.00	1,615.50
0101	122491	11/27/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	28.18
0101	122491	11/27/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	154.43
TOTAL CHECK									182.61
0101	122492	11/27/20	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03		0.00	890.25
0101	122493	11/27/20	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	3,600.00
0101	122494	11/27/20	7814	CASEF	1011100002050180	810	HERSHEY MIDDLE SCHO	0.00	100.00
0101	122495	11/27/20	306	CDW GOVERNMENT INC	1011100003080750	438	PO 21000510	0.00	68.60
0101	122495	11/27/20	306	CDW GOVERNMENT INC	1012900000000750	650	SHIPPING AND HANDLI	0.00	31.36
0101	122495	11/27/20	306	CDW GOVERNMENT INC	1012900000000750	650	6151490 VIZIO V605-	0.00	74.20
0101	122495	11/27/20	306	CDW GOVERNMENT INC	1012900000000750	650	3710037 TRIPP LITE	0.00	17.93
TOTAL CHECK									192.09
0101	122496	11/27/20	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	3,963.03
0101	122497	11/27/20	2813	CLEVELAND BROTHERS	1032500000000550	430		0.00	860.00
0101	122498	11/27/20	1918	CORRADO, RICHARD L	1032500002000557	345	MS V FH ANNOUNCER	0.00	60.00
0101	122499	11/27/20	7763	CROWNSTONE EQUIPMEN	1026200000000000	610		0.00	191.34
0101	122500	11/27/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.18		0.00	93.35
0101	122501	11/27/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	-262.50
0101	122501	11/27/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	621.05
0101	122501	11/27/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	861.41
0101	122501	11/27/20	479	CUMMINS POWER SYSTE	1027400000002750	650		0.00	720.00
TOTAL CHECK									1,939.96
0101	122502	11/27/20	7329	CURTIS WELDING AND	1026200002050000	430		0.00	186.00
0101	122503	11/27/20	7818	PROCOM COMMUNICATIO	1026600000000000	610	PMKN4115	0.00	24.95
0101	122504	11/27/20	672	JUDD, JEFFREY R	1011100001020121	610		0.00	1,050.00
0101	122505	11/27/20	5649	SOCIAL THINKING INC	1024200000000310	640	STICKER STRATEGIES,	0.00	26.82
0101	122505	11/27/20	5649	SOCIAL THINKING INC	1024200000000310	640	THE ZONES OF REGULA	0.00	64.16
TOTAL CHECK									90.98
0101	122506	11/27/20	9999	DERRY TOWNSHIP SCHO	10	R6922.30	HS KISS FUND	0.00	100.00
0101	122507	11/27/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	161.41
0101	122507	11/27/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	199.11
0101	122507	11/27/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	209.98
0101	122507	11/27/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	215.93
0101	122507	11/27/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	225.16

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0101	122507	11/27/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	122507	11/27/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	21.05
0101	122507	11/27/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	23.40
0101	122507	11/27/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	26.00
0101	122507	11/27/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	877.71
0101	122507	11/27/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,889.24
TOTAL CHECK								0.00	5,855.49
0101	122508	11/27/20	2177	DERRY TWP SCHOOL DI	1011100003080000	635	CUST #31	0.00	179.39
0101	122509	11/27/20	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	50.41
0101	122510	11/27/20	5906	EBERSOLE EXCAVATING	1026200000000000	430		0.00	673.00
0101	122511	11/27/20	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND: ELA L	0.00	412.50
0101	122512	11/27/20	7532	CHELSEA D GAVIN-HAU	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	122512	11/27/20	7532	CHELSEA D GAVIN-HAU	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
TOTAL CHECK								0.00	3,252.00
0101	122513	11/27/20	725	GENERAL RECREATION	1026200001020000	430	130685 SPYRO SLIDE,	0.00	2,729.00
0101	122513	11/27/20	725	GENERAL RECREATION	1026200001020000	430	121245 SPYRO SLIDE	0.00	98.00
0101	122513	11/27/20	725	GENERAL RECREATION	1026200001020000	430	121246 EXIT HARDWAR	0.00	7.00
0101	122513	11/27/20	725	GENERAL RECREATION	1026200001020000	430	FREIGHT	0.00	1,087.34
TOTAL CHECK								0.00	3,921.34
0101	122514	11/27/20	6685	SCOTT J GOVERN	1032500000000550	580	REIMB OF PERS EXPEN	0.00	198.95
0101	122515	11/27/20	7404	GRACE NOTES LLC	1011100003080121	810	SIGHT READING FACTO	0.00	35.00
0101	122515	11/27/20	7404	GRACE NOTES LLC	1011100003080121	810	75 HIGH SCHOOL CHOI	0.00	188.25
TOTAL CHECK								0.00	223.25
0101	122516	11/27/20	748	GRAINGER INC	1026200000001000	610.03		0.00	88.25
0101	122516	11/27/20	748	GRAINGER INC	1026200000001000	610.03		0.00	6.69
TOTAL CHECK								0.00	94.94
0101	122517	11/27/20	7624	GUITAR CENTER INC	1011100003080121	610	1500000274068 SE EL	0.00	48.92
0101	122517	11/27/20	7624	GUITAR CENTER INC	1011100003080121	610	1352132361224 BEHRI	0.00	29.25
0101	122517	11/27/20	7624	GUITAR CENTER INC	1011100003080121	610	1336752541758 PRO C	0.00	3.42
0101	122517	11/27/20	7624	GUITAR CENTER INC	1011100003080121	610	1500000147084 MG100	0.00	23.59
0101	122517	11/27/20	7624	GUITAR CENTER INC	1011100003080121	610	EXPRESS 2 DAY SHIPP	0.00	4.70
0101	122517	11/27/20	7624	GUITAR CENTER INC	1011100002050121	610	FOR THE HERSHEY MID	0.00	146.02
0101	122517	11/27/20	7624	GUITAR CENTER INC	1011100002050121	610	1352132361224 BEHRI	0.00	87.32
0101	122517	11/27/20	7624	GUITAR CENTER INC	1011100002050121	610	1336752541758 PRO C	0.00	10.20
0101	122517	11/27/20	7624	GUITAR CENTER INC	1011100002050121	610	1500000147084 MG100	0.00	70.43
0101	122517	11/27/20	7624	GUITAR CENTER INC	1011100002050121	610	EXPRESS 2 DAY SHIPP	0.00	14.01
TOTAL CHECK								0.00	437.86
0101	122518	11/27/20	818	HERSHEY ROTARY CLUB	1022600000001000	810	STACY WINSLOW	0.00	250.00
0101	122519	11/27/20	5828	HIGHER INFORMATION	1025400000001750	448	12/01/20 - 12/31/20	0.00	550.00

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0101	122520	11/27/20	885	INSTRUMENTALIST CO	1011100002050121	610	JOHN GABRIELE	0.00	17.00
0101	122521	11/27/20	2456	INTERSTATE BATTERY	1026200003080000	610.01		0.00	321.05
0101	122522	11/27/20	924	JKM TRAINING INC	1026600000000000	390		0.00	319.80
0101	122522	11/27/20	924	JKM TRAINING INC	1026600000000000	390		0.00	79.95
0101	122522	11/27/20	924	JKM TRAINING INC	1026600000000000	390		0.00	2,583.00
TOTAL	CHECK							0.00	2,982.75
0101	122523	11/27/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,553.50
0101	122523	11/27/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,577.88
0101	122523	11/27/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	328.63
TOTAL	CHECK							0.00	3,460.01
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1026609870000000	610	PO 21000175	0.00	12,199.50
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1026609870000000	610	PO 21000174	0.00	77,544.25
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	132.15
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 ELMER'S GLUE	0.00	108.95
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 THREE RING VI	0.00	29.97
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 THREE RING VI	0.00	24.70
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY VIEW	0.00	87.73
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03274 ECONOMY VIEW	0.00	72.32
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	101.35
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	83.55
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	59.67
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	49.18
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	53.13
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 WATERBASED MA	0.00	43.80
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012908900000000	610	PO 20001128	0.00	1,520.00
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	61.58
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 CLASP ENVELOP	0.00	50.76
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 #10 WHITE ENV	0.00	59.26
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 #10 WHITE ENV	0.00	48.85
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	85.01
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	70.07
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	151.22
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08221 CRAYOLA TROPI	0.00	124.65
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA WATER	0.00	124.65
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08237 CRAYOLA WATER	0.00	102.75
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03018 VINYL BINDER,	0.00	86.91
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03018 VINYL BINDER,	0.00	71.65
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER,	0.00	32.97
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 VINYL BINDER,	0.00	27.17
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 03234 POLY T	0.00	13.92
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 29227 LARGE	0.00	26.53
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 21215 CLOROX	0.00	34.22
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 29222 CONFET	0.00	6.61
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 29226 ROUND	0.00	3.32
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 10489 NOTE F	0.00	1.32
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 17031 480-H	0.00	5.75
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 27037 SENTEN	0.00	5.30
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 09319 DRY ER	0.00	15.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 26298 21ST C	0.00	10.86
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 25083 PLACE	0.00	8.16
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 11030 BOSTIT	0.00	12.34
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 35234 SCRAPB	0.00	10.96
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 28201 BETTER	0.00	7.53
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 08926 EXPO X	0.00	3.19
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 26026 STRIPE	0.00	2.28
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 94112 SIGHT	0.00	3.49
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 94113 SIGHT	0.00	3.49
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 20212 DAILY	0.00	13.07
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 20213 DAILY	0.00	13.07
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 22909 DAILY	0.00	8.78
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 22910 DAILY	0.00	8.78
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 21923 NOTE P	0.00	1.65
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 64085 ADJ. C	0.00	55.20
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 63912 ADJ CO	0.00	77.75
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 61258 STEREO	0.00	49.37
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 61260 STEREO	0.00	24.69
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ITEM # 62878 BBF BO	0.00	95.15
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1012410002050000	610	ESTIMATED SHIPPING/	0.00	35.91
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	27.84
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	1,559.04
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100002050121	610	64379 MI-46-4 PORCE	0.00	288.00
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100002050121	610	64381 MI-410-4 PORC	0.00	472.25
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100002050121	610	SHIPPING	0.00	145.00
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03268 DOUBLE POCKET	0.00	237.66
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 FILE FOLDER,	0.00	226.89
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 VELCRO STICKY	0.00	308.25
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	11405 GIANT PAPER C	0.00	128.10
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	09423 EXPO LOW ODOR	0.00	726.06
0101	122524	11/27/20	1481	KURTZ BROTHERS INC	1011100000000000	610	79072 BIC BRITE POC	0.00	183.15
TOTAL	CHECK							0.00	98,068.24
0101	122525	11/27/20	3905	L C INSULATIONS INC	1026200001020000	430	HERSHEY ELEMENTARY,	0.00	4,700.00
0101	122525	11/27/20	3905	L C INSULATIONS INC	1026200001020000	430	HERSHEY ELEMENTARY,	0.00	4,875.00
0101	122525	11/27/20	3905	L C INSULATIONS INC	1026200001020000	430	HERSHEY ELEMENTARY,	0.00	4,900.00
TOTAL	CHECK							0.00	14,475.00
0101	122526	11/27/20	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	229.31
0101	122527	11/27/20	6286	MACKIN BOOK COMPANY	1022500002050000	640	OPEN PURCHASE ORDER	0.00	75.98
0101	122528	11/27/20	1518	MAILBOX INC	1011100001023750	650	MAILBOX ONLINE SUBS	0.00	14.97
0101	122528	11/27/20	1518	MAILBOX INC	1011100001023750	650	MAILBOX ONLINE SUBS	0.00	14.97
0101	122528	11/27/20	1518	MAILBOX INC	1011100001023750	650	MAILBOX ONLINE SUBS	0.00	14.98
0101	122528	11/27/20	1518	MAILBOX INC	1011100001023750	650	MAILBOX ONLINE SUBS	0.00	14.98
TOTAL	CHECK							0.00	59.90
0101	122529	11/27/20	2945	MAKEMUSIC INC	1011100003080121	610	FULL ACCESS EDUCATO	0.00	40.00
0101	122529	11/27/20	2945	MAKEMUSIC INC	1011100003080121	610	PREMIUM STUDENT SUB	0.00	160.00
0101	122529	11/27/20	2945	MAKEMUSIC INC	1011100003080121	610	STANDARD STUDENT SU	0.00	870.00
TOTAL	CHECK							0.00	1,070.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122530	11/27/20	5931	MANADA GOLF CLUB	1032500003000562	610.06		0.00	350.00
0101	122530	11/27/20	5931	MANADA GOLF CLUB	1032500003000562	610		0.00	1,176.00
TOTAL CHECK								0.00	1,526.00
0101	122531	11/27/20	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	239.58
0101	122532	11/27/20	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	176.06
0101	122533	11/27/20	6186	MAZZITTI & SULLIVAN	1022600000000000	390		0.00	2,400.00
0101	122533	11/27/20	6186	MAZZITTI & SULLIVAN	1021190000000000	390	9/1/20 - 11/30/20	0.00	3,318.75
0101	122533	11/27/20	6186	MAZZITTI & SULLIVAN	1021190000000000	390	12/1/20 - 2/28/21	0.00	3,318.75
0101	122533	11/27/20	6186	MAZZITTI & SULLIVAN	1022600000000000	390		0.00	4,700.00
TOTAL CHECK								0.00	13,737.50
0101	122534	11/27/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	186.35
0101	122535	11/27/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	106.00
0101	122536	11/27/20	2442	LISA M SVIBEN MILLE	1021190000000000	810	REIMB OF PERS EXPEN	0.00	600.00
0101	122537	11/27/20	7508	NEW STORY LLC	1012330001020000	323		0.00	5,865.00
0101	122537	11/27/20	7508	NEW STORY LLC	1012330003080000	323		0.00	6,375.00
0101	122537	11/27/20	7508	NEW STORY LLC	1012330001020000	323		0.00	6,375.00
0101	122537	11/27/20	7508	NEW STORY LLC	1012310001020000	323		0.00	3,485.00
0101	122537	11/27/20	7508	NEW STORY LLC	1012330002050000	323		0.00	4,420.00
0101	122537	11/27/20	7508	NEW STORY LLC	1012330001020000	323		0.00	4,675.00
0101	122537	11/27/20	7508	NEW STORY LLC	1012310001020000	323		0.00	5,083.00
0101	122537	11/27/20	7508	NEW STORY LLC	1012330001020000	323		0.00	-850.00
0101	122537	11/27/20	7508	NEW STORY LLC	1012700003080000	323		0.00	6,460.00
0101	122537	11/27/20	7508	NEW STORY LLC	1012330001020000	323		0.00	6,460.00
0101	122537	11/27/20	7508	NEW STORY LLC	1012700003080000	323		0.00	6,460.00
TOTAL CHECK								0.00	54,808.00
0101	122538	11/27/20	4862	OMEGA SYSTEMS CONSU	10281800000000750	650	1A9-HW1000-S1 INTRA	0.00	1,500.00
0101	122539	11/27/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	48.43
0101	122539	11/27/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	49.63
TOTAL CHECK								0.00	98.06
0101	122540	11/27/20	6808	PA DEPT OF LABOR &	1026200001020000	810		0.00	91.20
0101	122541	11/27/20	6256	LAURA A PALANZO-SHO	10227100000000310	360	REIMB OF PERS EXPEN	0.00	325.00
0101	122542	11/27/20	4268	JASON A PEDERSEN	10227100000000310	360	REIMB OF PERS EXPEN	0.00	150.00
0101	122543	11/27/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2661 APEX+	0.00	239.95
0101	122543	11/27/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	SHIPPNG	0.00	6.99
TOTAL CHECK								0.00	246.94
0101	122544	11/27/20	6838	PJAS REGION 4	1011100002050180	810	HERSHEY MIDDLE SCHO	0.00	50.00

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0101	122545	11/27/20	7170	PROVIDENCE ENGINEER	1026200001020000	430	PO 21000476	0.00	150.00
0101	122546	11/27/20	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	5209 4UPPERFI05 W2	0.00	59.66
0101	122546	11/27/20	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	99992 4UPDWENV505 S	0.00	83.93
0101	122546	11/27/20	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	77772 RDWENV505 109	0.00	12.71
0101	122546	11/27/20	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	L1095CBLK B95CPERFI	0.00	59.68
0101	122546	11/27/20	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	NEC5108 1099 NEC 2-	0.00	6.55
0101	122546	11/27/20	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	ESTIMATED SHIPPING/	0.00	36.93
TOTAL CHECK								0.00	259.46
0101	122547	11/27/20	1438	PUBLIC SCHOOL EMPLO	1027200000002000	230	J NEIDIGH	0.00	51.28
0101	122548	11/27/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	16.91
0101	122548	11/27/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	68.44
0101	122548	11/27/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	83.16
0101	122548	11/27/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	84.91
0101	122548	11/27/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	129.77
TOTAL CHECK								0.00	383.19
0101	122549	11/27/20	7778	SCHOLASTIC INC	1011100002050140	641	036 CHOICES CLASSRO	0.00	284.70
0101	122549	11/27/20	7778	SCHOLASTIC INC	1011100002050140	641	SHIPPING	0.00	28.47
TOTAL CHECK								0.00	313.17
0101	122550	11/27/20	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	350.00
0101	122551	11/27/20	7812	SKYNINE LLC	1032100003080517	390	VIDEOGRAPHY FOR STR	0.00	3,052.58
0101	122552	11/27/20	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	5,376.60
0101	122552	11/27/20	7804	SPECIALIZED EDUCATI	1012310001020000	323		0.00	2,688.30
0101	122552	11/27/20	7804	SPECIALIZED EDUCATI	1012310002050000	323		0.00	2,688.30
TOTAL CHECK								0.00	10,753.20
0101	122553	11/27/20	6905	TITAN LED INC	1026200001023000	430	17-2CH-DR440-DIM DR	0.00	131.94
0101	122553	11/27/20	6905	TITAN LED INC	1026200001023000	430	17C-4-99-4-40K HENN	0.00	147.96
0101	122553	11/27/20	6905	TITAN LED INC	1026200001023000	430	SHIPPING	0.00	79.00
TOTAL CHECK								0.00	358.90
0101	122554	11/27/20	7116	TOOLS TO GROW INC	10129000000000750	650	TOOLS TO GROW SUBSC	0.00	49.99
0101	122555	11/27/20	5255	TRIFORCE PRO AUDIO	1032100003080517	442		0.00	1,920.00
0101	122556	11/27/20	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	368.00
0101	122556	11/27/20	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	320.00
0101	122556	11/27/20	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	224.00
0101	122556	11/27/20	7727	TRI-STATE SHREDDING	10211900000000000	390		0.00	270.00
TOTAL CHECK								0.00	1,182.00
0101	122557	11/27/20	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	208.58
0101	122557	11/27/20	1601	UGI UTILITIES INC	10262000000001000	621	4110001067247	0.00	90.54
0101	122557	11/27/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	441.62
0101	122557	11/27/20	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	705.89
0101	122557	11/27/20	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	989.21

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0101	122557	11/27/20	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,108.78
TOTAL CHECK								0.00	3,544.62
0101	122558	11/27/20	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,817.34
0101	122559	11/27/20	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	5,700.00
0101	122560	11/27/20	5136	VISTA FOUNDATION	1012338903080000	323		0.00	857.08
0101	122561	11/27/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	3,195.00
0101	122562	11/27/20	1519	WEAVERS LAWN & GARD	10263000000000000	414		0.00	40.00
0101	122563	11/27/20	7641	THE WESTERN PENNSYL	1027200000002000	513.05		0.00	671.00
0101	122564	11/27/20	6802	SCOTT K YEAKLE	1032500003000562	810	REIMB OF PERS EXPEN	0.00	176.47
0101	122564	11/27/20	6802	SCOTT K YEAKLE	1032500003000562	580	REIMB OF PERS EXPEN	0.00	51.75
TOTAL CHECK								0.00	228.22
0101	S4T1120	11/20/20	6200	S4TEACHERS LLC	10111000000000000	329	INV 198558	0.00	14,251.93
0101	S4T1120	11/20/20	6200	S4TEACHERS LLC	10111000000000000	329	INV 200573	0.00	14,489.33
0101	S4T1120	11/20/20	6200	S4TEACHERS LLC	10111000000000000	329	INV 201547	0.00	11,838.06
0101	S4T1120	11/20/20	6200	S4TEACHERS LLC	10111000000000000	329.1	INV 198559	0.00	448.39
0101	S4T1120	11/20/20	6200	S4TEACHERS LLC	10111000000000000	329.1	INV 200574	0.00	559.31
0101	S4T1120	11/20/20	6200	S4TEACHERS LLC	10111000000000000	329.1	INV 201548	0.00	593.72
TOTAL CHECK								0.00	42,180.74
TOTAL CASH ACCOUNT								0.00	1,004,036.43
TOTAL FUND								0.00	1,004,036.43

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	188	11/27/20	7431	WAREHAUS AE	2226600000000000	430		0.00	4,425.00
TOTAL CASH ACCOUNT								0.00	4,425.00
TOTAL FUND								0.00	4,425.00

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21048	11/13/20	9999	BENTLEY, CHRISTIAN	29.1	0496.62	LIVESTREAM HOCO	0.00	100.00
0101	21049	11/13/20	1430	DERRY TWP SCHOOL DI	29.1	0496.90	SHOW T-SHIRT	0.00	1,307.00
0101	21050	11/13/20	9999	GAVEL ACADEMY	29.1	0496.47	MUN ONLINE COURSE	0.00	699.00
0101	21051	11/13/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	17.00
0101	21052	11/13/20	4160	ERIN E IVES	29.1	0496.62	REIM HOCO SASH/CROW	0.00	135.92
0101	21053	11/13/20	9999	YENTSCH, JOSH	29.1	0496.90	FALL PLAY EXPENSES	0.00	2,907.15
0101	21054	11/27/20	4991	ACCUWRITE FORMS AND	29.1	0496.45	9TH GR ORIEN MATERI	0.00	3,105.12
0101	21055	11/27/20	9999	AUMEN'S PAINT & WAL	29.1	0496.90	SETS	0.00	808.08
0101	21056	11/27/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMB OVRLAPPING MA	0.00	192.95
0101	21057	11/27/20	1637	MICHELLE S O'BRIEN	29.1	0496.90	SET DRESSINGS	0.00	68.63
0101	21058	11/27/20	9999	PHSSL	29.1	0496.100	MEMBERSHIP FEE	0.00	25.00
TOTAL CASH ACCOUNT								0.00	9,365.85
TOTAL FUND								0.00	9,365.85

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 6/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13209	11/13/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	81.98
0101	13210	11/13/20	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	260.00
0101	13211	11/13/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13211	11/13/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.62
0101	13211	11/13/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.63
TOTAL	CHECK							0.00	562.87
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	771.00
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	343.50
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	411.00
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	524.50
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	549.50
0101	13212	11/13/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	577.50
TOTAL	CHECK							0.00	3,177.00
0101	13213	11/13/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	594.30
0101	13213	11/13/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	98.02
0101	13213	11/13/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	101.40
0101	13213	11/13/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	149.76
TOTAL	CHECK							0.00	943.48
0101	13214	11/13/20	1469	REINHART FOODSERVIC	5131000001020000	633.01		0.00	176.08
0101	13214	11/13/20	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	210.80
TOTAL	CHECK							0.00	386.88
0101	13215	11/13/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	421.74
0101	13215	11/13/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	469.11
TOTAL	CHECK							0.00	890.85
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	110.19
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	115.65
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	130.86
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	43.62
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	58.14
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	68.87
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	68.87
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	73.01
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	179.06
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	189.00
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	137.74
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	165.29
0101	13216	11/13/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	174.42
TOTAL	CHECK							0.00	1,514.72
0101	13217	11/13/20	1473	US FOODSERVICE INC	5131000003080000	610		0.00	61.38
0101	13217	11/13/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	226.01
0101	13217	11/13/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,273.70
0101	13217	11/13/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,541.51
0101	13217	11/13/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	93.78
TOTAL	CHECK							0.00	4,196.38

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SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 6/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13218	11/13/20	9999	WASHINGTON, KEVIN	51	R6610	STUDENT SNAP REFUND	0.00	27.95
0101	13219	11/27/20	7100	AMAZON CAPITAL SERV	5131000002050000	610	ABC CANOPY 13 X 13	0.00	115.56
0101	13220	11/27/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	163.02
0101	13221	11/27/20	1470	SINGER EQUIPMENT CO	5131000002050000	630		0.00	270.14
0101	13222	11/27/20	9999	SMITH, EVAN	51	R6610	STUDENT SNAP REFUND	0.00	27.90
0101	13223	11/27/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	101.70
0101	13223	11/27/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	101.70
0101	13223	11/27/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	145.32
TOTAL CHECK								0.00	348.72
TOTAL CASH ACCOUNT								0.00	12,967.45
TOTAL FUND								0.00	12,967.45

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SELECTION CRITERIA: transact.yr='21' and transact.period='5'
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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	568	11/13/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	545.50
0101	569	11/13/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,756.53
0101	570	11/13/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	654.08
0101	570	11/13/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	989.42
0101	570	11/13/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	2,102.87
0101	570	11/13/20	5357	HALLER ENTERPRISES	5826200000003000	430	REPLACE COMPROMISED	0.00	355.00
TOTAL CHECK								0.00	4,101.37
0101	571	11/13/20	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	572	11/13/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	143.49
0101	572	11/13/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	3,711.98
TOTAL CHECK								0.00	3,855.47
0101	573	11/13/20	1652	TRANE COMPANY INC	5826200000003000	430	HERSHEY MED CENTER,	0.00	2,247.00
0101	573	11/13/20	1652	TRANE COMPANY INC	5826200000003000	430	INSTALL UPGRADE TO	0.00	6,162.00
TOTAL CHECK								0.00	8,409.00
0101	574	11/13/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	575	11/27/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	955.00
0101	576	11/27/20	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	50.05
0101	577	11/27/20	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,299.37
0101	578	11/27/20	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	464.91
0101	579	11/27/20	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	762.25
TOTAL CASH ACCOUNT								0.00	26,594.05
TOTAL FUND								0.00	26,594.05

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SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 6/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	H10A	11/06/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	37,963.18
0101	H10B	11/06/20	1432	EFTPS	70	0462.02	FIT	0.00	107,611.61
0101	H10B	11/06/20	1432	EFTPS	70	0462.03	FICA	0.00	152,406.38
0101	H10B	11/06/20	1432	EFTPS	70	0462.03	MEDI	0.00	35,836.44
TOTAL CHECK								0.00	295,854.43
0101	H10C	11/06/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	H11A	11/20/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	38,259.94
0101	H11B	11/20/20	1432	EFTPS	70	0462.03	MEDI	0.00	36,116.30
0101	H11B	11/20/20	1432	EFTPS	70	0462.03	FICA	0.00	109,262.56
0101	H11B	11/20/20	1432	EFTPS	70	0462.03	FICA	0.00	153,603.32
TOTAL CHECK								0.00	298,982.18
0101	H11C	11/20/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	H11E	11/20/20	2802	AFLAC	70	0462.23		0.00	173.34
0101	76265	11/06/20	1429	J P HARRIS ASSOCIAT	70	0462.16	11/6/20	0.00	124.34
0101	76266	11/06/20	5578	KEYSTONE COLLECTION	70	0462.16	11/06/20	0.00	319.25
0101	76291	11/20/20	1428	HESPA	70	0462.13	11/06/20	0.00	376.71
0101	76291	11/20/20	1428	HESPA	70	0462.13	11/20/20	0.00	376.71
TOTAL CHECK								0.00	753.42
0101	76292	11/20/20	1429	J P HARRIS ASSOCIAT	70	0462.16	11/20/20	0.00	393.33
0101	76293	11/20/20	5578	KEYSTONE COLLECTION	70	0462.16	11/20/20	0.00	164.75
0101	H10T1	11/06/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,243.24
0101	H10T1	11/06/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	H10T1	11/06/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,403.47
TOTAL CHECK								0.00	14,676.03
0101	H11T1	11/20/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,006.72
0101	H11T1	11/20/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,153.47
0101	H11T1	11/20/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK								0.00	14,189.51
0101	NOVH11	11/25/20	4848	TRI-STAR BENEFIT SY	70	0462.30	NOV FEES	0.00	333.75
0101	NOVT2A	11/30/20	4848	TRI-STAR BENEFIT SY	70	0462.26	NOV INVOICES	0.00	11,654.16
0101	NOVT2A	11/30/20	4848	TRI-STAR BENEFIT SY	70	0462.15	NOV INVOICES	0.00	970.80
TOTAL CHECK								0.00	12,624.96
TOTAL CASH ACCOUNT								0.00	719,408.77
TOTAL FUND								0.00	719,408.77

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ACCOUNTING PERIOD: 6/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	1,776,797.55

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 6/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	122075 V	10/16/20	3154	JOHNSON, CHRISTOPHE	1032500003000558	343	VAR FB LINE JUDGE	0.00	-100.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1012900000000750	650	XXXX1400	0.00	17.99
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1012900000000750	650	XXXX1400	0.00	59.88
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX1400	0.00	59.95
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX1400	0.00	99.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1032100003080517	810	XXXX1400	0.00	7,455.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1022600000000000	640	XXXX 1426	0.00	243.27
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1022600000000000	640	XXXX 1426	0.00	289.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1032100003080517	640	XXXX1400	0.00	412.05
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	624.80
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	119.98
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1012330002050000	610	XXXX1400	0.00	128.01
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	139.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX1400	0.00	432.69
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1013500003080000	610	XXXX1400	0.00	461.18
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX1400	0.00	842.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	1,332.52
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX1400	0.00	4,899.95
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026609870000000	610	XXXX1400	0.00	5,999.76
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1026200000000000	360	XXXX1400	0.00	450.00
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	-567.64
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX1400	0.00	-411.76
0101	122565	12/03/20	7408	CARDMEMBER SERVICE	1021200003080000	610	XXXX1400	0.00	10.00
TOTAL CHECK								0.00	23,096.63
0101	122566	12/11/20	117	A G MAURO CO INC	1026200001020000	610.04		0.00	1,000.00
0101	122567	12/11/20	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	26.37
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1026200000001000	610.03	KEURIG K155 OFFICE	0.00	249.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	10236000000001000	640	ROBERT'S RULES OF O	0.00	8.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	10236000000001000	640	ROBERT'S RULE OF OR	0.00	24.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	READY PLAYER TWO: A	0.00	1.55
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	PROJEKT 1065: A NOV	0.00	1.84
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	WHEN YOU REACH ME	0.00	0.60
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	ANIMAL FARM, 50TH A	0.00	0.63
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	I'LL GIVE YOU THE S	0.00	1.93
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	FIVE FEET APART	0.00	1.62
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE UNWANTEDS	0.00	1.36
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	DEAR EVAN HANSEN: T	0.00	1.97
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	NOTORIOUS RBG: THE	0.00	0.43
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE BALLAD OF SONGB	0.00	3.62
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	I'M NOT JUST GIFTED	0.00	1.37
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1012430002050000	640	SOCIAL EMOTIONAL CU	0.00	1.62
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TROJAN FOUNDATION G	0.00	29.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	LED DESK LAMP, EYE	0.00	24.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	CULTIVATING MINDFUL	0.00	22.31
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	PRACTICING MINDFULN	0.00	25.58
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	COITAK ARTIFICIAL S	0.00	15.98
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	YOERM SMALL FAKE BO	0.00	11.99
0101	122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	ROSTYLE SUPER SOFT	0.00	49.99

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	BINDMASTER EXTENSIO	0.00	35.90
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	RENWER ESSENTIAL OI	0.00	19.49
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	OLBRUS 360 SWIVEL G	0.00	219.90
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	CALMING COMFORT THE	0.00	59.61
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	MINDFULNESS CARDS	0.00	29.18
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	STRING LIGHTS CURTA	0.00	26.88
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	TIBETAN SINGING BOW	0.00	19.69
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	MAGICTEAM SOUND MAC	0.00	19.99
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	FURNITURE OF AMERIC	0.00	288.92
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	CUBIKER COMPUTER DE	0.00	93.99
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	REAL RELAX 2020 MAS	0.00	899.99
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	HOOBROO END TABLE,	0.00	99.98
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	LIKIYOL TAPESTRY MA	0.00	101.43
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	NISORPA COMMERCIAL	0.00	465.54
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	BARNYARD DESIGNS LO	0.00	159.95
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	AOOYAOO DIY DOG FOO	0.00	20.97
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	AOOYAOO CIRCLE MIRR	0.00	11.20
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	WPK1752 WALL POPS S	0.00	21.96
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	ART LEON MID CENTUR	0.00	259.98
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	VINKOR FLAMELESS CA	0.00	22.99
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	MY GIFT MEDITATING	0.00	29.98
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	PAPER LANTERN LIGHT	0.00	19.99
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	BRIGHTCH PARKER, D	0.00	74.99
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	SRIWTANA FLOATING S	0.00	14.99
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	610	HOMEDICS RELAXATION	0.00	24.99
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	FUN AND FUNCTION WE	0.00	69.99
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	2.49
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	3.19
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	3.19
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.72
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.40
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.63
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.39
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.42
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.69
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.63
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.57
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.39
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.50
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.31
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.12
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.13
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	1.83
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.36
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.55
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.36
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	2.25
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	A MULTICULTURAL REA	0.00	0.63
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1011100003080150	640	SHIPPING LINES 2, 3	0.00	2.02
0101		122568	12/11/20	7100	AMAZON CAPITAL SERV	1025190000001000	810	AMAZON PRIME FEE	0.00	249.00
TOTAL CHECK									0.00	3,872.58

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	60.50
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	19.98
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	24.30
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	25.46
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	28.88
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	31.04
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	34.15
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	73.88
0101	122569	12/11/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	91.21
TOTAL CHECK								0.00	389.40
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	VIR 16L-VEB-5IN CON	0.00	73.20
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	IMP 204 BOWL SWB MO	0.00	78.97
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	IMP 204 BOWL SWB MO	0.00	2.55
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	1,104.35
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	35.61
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	212.28
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SHP NPS94400 NPS SP	0.00	6.84
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200002050000	430	KAI CSS12 #15 DUMP	0.00	7.36
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200002050000	430	KAI CVWRING METAL R	0.00	2.06
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200002050000	430	KAI CVWCPLRP VACUUM	0.00	5.61
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200002050000	430	KAI CVWNUTP VACUUM	0.00	3.93
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200002050000	430	FUEL CHARGE	0.00	5.98
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC SPARTAN HALT DI	0.00	866.32
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	555.89
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL 110501 TOLCO MO	0.00	35.09
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	64.39
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP BVH22C4048 PROL	0.00	435.61
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	THP FACESHIELD	0.00	0.29
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 CLEAN BY PER	0.00	88.27
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PGS DY160 PROLINK D	0.00	15.93
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEANMAX	0.00	15.02
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	35.89
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 5384-02 PURELL	0.00	132.49
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SP AND 4X7 WATERHOG	0.00	358.54
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SP AND 6X7 WATERHOG	0.00	537.82
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FREIGHT	0.00	59.76
0101	122570	12/11/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	3.88
TOTAL CHECK								0.00	4,743.93
0101	122571	12/11/20	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	1,367.51
0101	122571	12/11/20	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	1,439.71
0101	122571	12/11/20	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	3,405.71
TOTAL CHECK								0.00	6,212.93
0101	122572	12/11/20	174	APR SUPPLY COMPANY	1026200002050000	610.02		0.00	239.37
0101	122573	12/11/20	79	LISA A BALANDA	1022710000000000	240	GRAD STUDY 100%	0.00	1,980.00
0101	122574	12/11/20	7573	BEST LINE EQUIPMENT	1032500000000550	430		0.00	252.06
0101	122575	12/11/20	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	4,000.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122576	12/11/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	352.00
0101	122576	12/11/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	44.56
TOTAL CHECK								0.00	396.56
0101	122577	12/11/20	4134	BURKHOLDER'S MOTOR	1026200001023000	610.03		0.00	1,326.38
0101	122578	12/11/20	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	108.00
0101	122579	12/11/20	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	35.00
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	-1,985.33
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	1,458.50
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012210001020000	322		0.00	3,171.25
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012210003080000	322		0.00	3,171.25
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,615.33
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	3,623.16
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012900001020000	322		0.00	4,925.06
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	5,512.50
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012240003080000	322		0.00	6,992.00
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	14,091.67
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	14,886.05
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	13,509.23
0101	122580	12/11/20	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	11,215.00
TOTAL CHECK								0.00	84,225.67
0101	122581	12/11/20	317	CENTRAL DAUPHIN SCH	1012248903080000	323		0.00	128.76
0101	122581	12/11/20	317	CENTRAL DAUPHIN SCH	1012248901020000	323		0.00	128.77
TOTAL CHECK								0.00	257.53
0101	122582	12/11/20	5384	COLLIFLOWER	1026200000001000	610.02		0.00	31.62
0101	122583	12/11/20	1792	COMCAST	1028180000000750	650		0.00	417.49
0101	122584	12/11/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	113.00
0101	122585	12/11/20	1533	DAUPHIN COUNTY TECH	1013900000001000	564	DECEMBER 2020	0.00	53,835.60
0101	122586	12/11/20	5665	PEARISON INC	1011100003080121	610	701001 INSTRUMENT B	0.00	24.87
0101	122586	12/11/20	5665	PEARISON INC	1011100003080121	610	701001 INSTRUMENT B	0.00	124.26
0101	122586	12/11/20	5665	PEARISON INC	1011100003080121	610	701001 INSTRUMENT B	0.00	24.87
0101	122586	12/11/20	5665	PEARISON INC	1011100003080121	610	SHIPPING	0.00	22.95
TOTAL CHECK								0.00	196.95
0101	122587	12/11/20	3027	VARSITY BRANDS HOLD	1032500000000550	610		0.00	901.15
0101	122588	12/11/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	21.00
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500002000568	610		0.00	191.88
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000552	610.06		0.00	1,100.00
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500002000552	610		0.00	297.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500002000559	610		0.00	297.70
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000568	610		0.00	689.45
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000568	610.06		0.00	1,640.00
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000552	610.06		0.00	2,160.00
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000559	610.06		0.00	3,264.64
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000552	610		0.00	3,141.85
0101	122589	12/11/20	6313	SAUVE, ERIK D	1032500003000559	610		0.00	3,630.00
TOTAL	CHECK							0.00	16,413.22
0101	122590	12/11/20	6806	SKACEL JR, ROBERT K	1023600000001000	810		0.00	397.50
0101	122591	12/11/20	1572	DEMCO INC	1022500003080000	610	W12211030 DEMCO SUP	0.00	137.33
0101	122591	12/11/20	1572	DEMCO INC	1022500003080000	610	W12210930 DEMCO SUP	0.00	123.99
0101	122591	12/11/20	1572	DEMCO INC	1022500003080000	610	W13714660 KAPCO EAS	0.00	119.99
0101	122591	12/11/20	1572	DEMCO INC	1022500003080000	610	SHIPPING	0.00	38.13
TOTAL	CHECK							0.00	419.44
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	NATIONAL GEOGRAPHIC	0.00	146.01
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	CAR & DRIVER	0.00	73.01
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	CONSUMER REPORTS	0.00	338.89
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	GUINNESS WORLD RECOR	0.00	35.25
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	GUINNESS WORLD RECOR	0.00	18.25
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	IN STYLE	0.00	87.64
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	IPAD USER MAGAZINE	0.00	105.86
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	OUTDOOR LIFE	0.00	24.32
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	PEOPLE	0.00	339.08
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	POPULAR MECHANICS	0.00	73.01
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	POPULAR SCIENCE	0.00	24.29
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	REAL SIMPLE	0.00	84.57
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	SPORTS ILLUSTRATED	0.00	259.85
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	TIME	0.00	222.40
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	WIRED	0.00	24.35
0101	122592	12/11/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	SUBSCRIPTION FEE	0.00	92.83
TOTAL	CHECK							0.00	1,949.61
0101	122593	12/11/20	7731	EDUCERE LLC	1011100003080750	650	FOUNDERS EDUCATION,	0.00	8,153.12
0101	122593	12/11/20	7731	EDUCERE LLC	1011100003080750	650	DCHSP3238 CHEMISTRY	0.00	14,789.38
TOTAL	CHECK							0.00	22,942.50
0101	122594	12/11/20	7769	EDUPOINT EDUCATIONA	1028180000000750	650		0.00	5,403.00
0101	122595	12/11/20	7062	FRASER ADVANCED INF	1011100001021750	448	11/10/20 - 12/10/20	0.00	384.61
0101	122595	12/11/20	7062	FRASER ADVANCED INF	1011100001022750	448	11/10/20 - 12/10/20	0.00	384.61
0101	122595	12/11/20	7062	FRASER ADVANCED INF	1011100001023750	448	11/10/20 - 12/10/20	0.00	384.61
0101	122595	12/11/20	7062	FRASER ADVANCED INF	1011100003080750	448	11/10/20 - 12/10/20	0.00	427.34
0101	122595	12/11/20	7062	FRASER ADVANCED INF	1011100002050750	448	11/10/20 - 12/10/20	0.00	427.34
0101	122595	12/11/20	7062	FRASER ADVANCED INF	10254000000001750	448		0.00	128.19
TOTAL	CHECK							0.00	2,136.70
0101	122596	12/11/20	7440	KATHERINE M FRENTZ	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	122597	12/11/20	717	GARBER METROLOGY IN	1032500000000550	430		0.00	538.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122598	12/11/20	748	GRAINGER INC	1026200002050000	610.02		0.00	127.14
0101	122598	12/11/20	748	GRAINGER INC	1026200001020000	610.01		0.00	119.99
TOTAL CHECK								0.00	247.13
0101	122599	12/11/20	2495	GRAYBAR	1026200002050000	610.01		0.00	138.72
0101	122599	12/11/20	2495	GRAYBAR	1026200001020000	610.01		0.00	64.38
0101	122599	12/11/20	2495	GRAYBAR	1026200001020000	610.01		0.00	89.68
TOTAL CHECK								0.00	292.78
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100003080121	610	1336752541758 PRO C	0.00	3.70
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100003080121	610	1500000147084 MG100	0.00	25.55
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100003080121	610	EXPRESS 2 DAY SHIPP	0.00	5.08
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100002050121	610	FOR THE HERSHEY MID	0.00	52.97
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100002050121	610	1352132361224 BEHRI	0.00	31.68
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100002050121	610	1336752541758 PRO C	0.00	3.70
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100002050121	610	1500000147084 MG100	0.00	25.55
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100002050121	610	EXPRESS 2 DAY SHIPP	0.00	5.09
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100003080121	610	1500000274068 SE EL	0.00	52.99
0101	122600	12/11/20	7624	GUITAR CENTER INC	1011100003080121	610	1352132361224 BEHRI	0.00	31.68
TOTAL CHECK								0.00	237.99
0101	122601	12/11/20	7604	HCC LIFE INSURANCE	10	0463	HCL34909	0.00	41,886.07
0101	122602	12/11/20	3109	HERSHEY PARTNERSHIP	1023600000001000	810	2/1/21 - 1/31/22	0.00	150.00
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
0101	122603	12/11/20	5828	HIGHER INFORMATION	1028180000000750	650	1/1/21 - 1/31/21	0.00	342.00
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100001023750	448		0.00	176.34
0101	122603	12/11/20	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26
0101	122603	12/11/20	5828	HIGHER INFORMATION	1025400000001750	448	1/1/21- 1/31/21	0.00	550.00
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101	122603	12/11/20	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
TOTAL CHECK								0.00	7,622.93
0101	122604	12/11/20	7767	THE HOME DEPOT PRO	1027400000002000	610.15		0.00	342.94
0101	122605	12/11/20	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY 100%	0.00	1,782.00
0101	122605	12/11/20	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY 100%	0.00	1,782.00
TOTAL CHECK								0.00	3,564.00
0101	122606	12/11/20	1062	IXL LEARNING	1011100003080750	650	IXL MATH SITE LICEN	0.00	1,750.00
0101	122607	12/11/20	3154	JOHNSON, CHRISTOPHE	1032500003000558	343	V FB OFFICIAL - REP	0.00	100.00
0101	122608	12/11/20	7225	JUNIOR ACHIEVEMENT-	1011100001522000	580	MARCH 2020	0.00	2,560.00
0101	122609	12/11/20	7806	JUST PLAY SPORTS SO	1032500000000550	650	JUST PLAY TIER 1 LI	0.00	1,500.00
0101	122610	12/11/20	7780	KEYSTONE TRAILERS I	1025190000001000	610	BASE TRAILER WHITE	0.00	8,347.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122610	12/11/20	7780	KEYSTONE TRAILERS I	1025190000001000	610	6 FOOT EXTRA HEIGHT	0.00	559.83
0101	122610	12/11/20	7780	KEYSTONE TRAILERS I	1025190000001000	610	SCREWLESS EXTERIOR	0.00	699.79
0101	122610	12/11/20	7780	KEYSTONE TRAILERS I	1025190000001000	610	TRANSITION FLAP ALU	0.00	159.95
0101	122610	12/11/20	7780	KEYSTONE TRAILERS I	1025190000001000	610	EXTRA INTERIOR LIGH	0.00	49.98
0101	122610	12/11/20	7780	KEYSTONE TRAILERS I	1025190000001000	610	ESTIMATED REGISTRAT	0.00	174.95
TOTAL	CHECK							0.00	9,992.00
0101	122611	12/11/20	5364	MICHELLE D KINDT	1022710000000000	240	GRAD STUDY 100%	0.00	2,295.00
0101	122612	12/11/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,445.71
0101	122613	12/11/20	7819	GERALD W LAMB	1032500000000550	360	REIMB OF PERS EXPEN	0.00	95.00
0101	122614	12/11/20	1761	LEVIN LEGAL GROUP	1023500000000000	332		0.00	456.22
0101	122615	12/11/20	6585	LIBERTY MUTUAL INSU	1023100000000000	525		0.00	450.00
0101	122616	12/11/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	83.12
0101	122616	12/11/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	124.68
TOTAL	CHECK							0.00	207.80
0101	122617	12/11/20	2945	MAKEMUSIC INC	1011100001020121	610	SMARTMUSIC TEACHER	0.00	80.00
0101	122618	12/11/20	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	154.89
0101	122619	12/11/20	7632	MAYER ELECTRIC SUPP	1011100000000000	610	ENERGIZER INDUSTRIA	0.00	370.62
0101	122619	12/11/20	7632	MAYER ELECTRIC SUPP	1011100000000000	610	ENERGIZER INDUSTRIA	0.00	179.69
0101	122619	12/11/20	7632	MAYER ELECTRIC SUPP	1011100000000000	610	ENERGIZER INDUSTRIA	0.00	179.69
TOTAL	CHECK							0.00	730.00
0101	122620	12/11/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780021379583 CONSU	0.00	479.42
0101	122620	12/11/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780021379583 CONSU	0.00	28.15
0101	122620	12/11/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780076950010 ESSEN	0.00	1,755.82
0101	122620	12/11/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780076950010 ESSEN	0.00	103.07
0101	122620	12/11/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780077038274 EM4 P	0.00	151.15
0101	122620	12/11/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780077038274 EM4 P	0.00	8.87
0101	122620	12/11/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780077038281 EM4 P	0.00	151.15
0101	122620	12/11/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	9780077038281 EM4 P	0.00	8.87
0101	122620	12/11/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	SHIPPING	0.00	253.76
0101	122620	12/11/20	1108	MCGRW-HILL EDUCATI	1011100001123000	640	SHIPPING	0.00	14.90
TOTAL	CHECK							0.00	2,955.16
0101	122621	12/11/20	2839	MEADOWS PSYCHIATRIC	1011100003000000	561		0.00	402.00
0101	122622	12/11/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	VANDOREN B44 EB CLA	0.00	93.88
0101	122623	12/11/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	14.02
0101	122624	12/11/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	39.00
0101	122624	12/11/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	62.00
TOTAL	CHECK							0.00	101.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	122625	12/11/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	13.20
0101	122625	12/11/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	17.63
0101	122625	12/11/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	41.38
0101	122625	12/11/20	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	20.78
0101	122625	12/11/20	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	77.62
TOTAL	CHECK							0.00	170.61
0101	122626	12/11/20	5748	MONTOUR SCHOOL DIST	1012900003080000	323		0.00	546.00
0101	122626	12/11/20	5748	MONTOUR SCHOOL DIST	1012310003080000	323		0.00	2,288.02
TOTAL	CHECK							0.00	2,834.02
0101	122627	12/11/20	7601	NEWSELA INC	1011100002050750	650	NEWSELA SUBSCRIPTIO	0.00	6,400.00
0101	122627	12/11/20	7601	NEWSELA INC	1011100003080750	650	NEWSELA SUBSCRIPTIO	0.00	8,000.00
TOTAL	CHECK							0.00	14,400.00
0101	122628	12/11/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	44.73
0101	122628	12/11/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	256.46
TOTAL	CHECK							0.00	301.19
0101	122629	12/11/20	1515	PA PRINCIPALS ASSOC	1023800001022000	810	ANNA GAWEL	0.00	595.00
0101	122629	12/11/20	1515	PA PRINCIPALS ASSOC	1023800001020000	810	JENA FUNCK	0.00	595.00
TOTAL	CHECK							0.00	1,190.00
0101	122630	12/11/20	3660	PAFPC	1028340000001000	360	J REIFSNYDER	0.00	125.00
0101	122631	12/11/20	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,729.44
0101	122632	12/11/20	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	252.85
0101	122633	12/11/20	7174	RICHARD L SENSENIG	1026200002050000	430		0.00	79.50
0101	122633	12/11/20	7174	RICHARD L SENSENIG	1026200001020000	430		0.00	3,282.32
TOTAL	CHECK							0.00	3,361.82
0101	122634	12/11/20	6548	RITE AID CORPORATIO	10	0463		0.00	28.00
0101	122635	12/11/20	9999	RUSSELL, JOY	1021400000000000	329		0.00	284.00
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	106.92
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	115.23
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	137.16
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	217.53
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	252.00
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	328.86
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	328.86
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	328.86
0101	122636	12/11/20	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	560.00
TOTAL	CHECK							0.00	2,375.42
0101	122637	12/11/20	1694	SHERWIN WILLIAMS CO	1026200003080000	610.04		0.00	82.38
0101	122638	12/11/20	7677	CHELSEA R SINGLETON	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	122638	12/11/20	7677	CHELSEA R SINGLETON	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,753.60
0101	122639	12/11/20	5305	STAGESPOT.COM	1023800003080000	610	LEM-HAZE-CBEAM-16L	0.00	85.78
0101	122639	12/11/20	5305	STAGESPOT.COM	1023800003080000	610	LEM-EZKLEEN-4L LE M	0.00	18.19
0101	122639	12/11/20	5305	STAGESPOT.COM	1023800003080000	610	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	113.97
0101	122640	12/11/20	2221	KEVIN E STOVER	1032500003000566	810	REIMB OF PERS EXPEN	0.00	48.00
0101	122641	12/11/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	510.98
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B6297 LE VOYAGE DE	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B6545 AU REVOIR LA	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B6543 EDI L'ELEPHA	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B4949 AU COEUR DE	0.00	12.48
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B4955 JE T'AIME PA	0.00	12.48
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B6868 UN VOYAGE DI	0.00	15.26
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	PB3 ET E RECYCLAGE	0.00	11.52
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E1696 MONSIEUR FROM	0.00	2.86
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E1672 SIGHTS OF PA	0.00	2.86
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E1729 SPANISH DELU	0.00	18.23
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4051 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4920 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4921 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4922 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4923 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B4924 L'HISTOIRE D	0.00	12.43
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	610	SHIPPING	0.00	37.25
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B7012 LE CAPYBARA	0.00	13.40
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	GP1B5006 NUITS MYST	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	GP1B5007 VOIS DES O	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	GP1B5005 PIRATES FR	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	GP1B5014 PROBLEMES	0.00	13.44
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B4870 ISABELLE CAP	0.00	15.36
0101	122642	12/11/20	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B7016 DANIEL LE DE	0.00	13.44
TOTAL CHECK								0.00	323.80
0101	122643	12/11/20	7736	TELESYSTEM	10262000000000750	530		0.00	1,929.09
0101	122643	12/11/20	7736	TELESYSTEM	10262000000000750	530		0.00	3,003.79
TOTAL CHECK								0.00	4,932.88
0101	122644	12/11/20	5633	THERABILITIES INC	10129089000000000	323		0.00	22.00
0101	122644	12/11/20	5633	THERABILITIES INC	10122589000000000	323		0.00	21,372.40
0101	122644	12/11/20	5633	THERABILITIES INC	10242089000000310	323		0.00	29,050.00
TOTAL CHECK								0.00	50,444.40
0101	122645	12/11/20	1501	TOWNSHIP OF DERRY	10233000000000000	390	DECEMBER 2020	0.00	13,800.00
0101	122646	12/11/20	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	289.84
0101	122646	12/11/20	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	WORK ORDER/MISC	0.00	115.00
0101	122646	12/11/20	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	2,522.12
0101	122646	12/11/20	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	42.18

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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	2,969.14
0101	122647	12/11/20	1771	TRACTOR SUPPLY CO	1026300000000000	414	XXXX 8939	0.00	108.97
0101	122648	12/11/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	6,757.95
0101	122648	12/11/20	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	764.26
0101	122648	12/11/20	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	882.44
0101	122648	12/11/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,579.86
TOTAL CHECK								0.00	12,984.51
0101	122649	12/11/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	6,995.14
0101	122649	12/11/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	16,847.91
TOTAL CHECK								0.00	23,843.05
0101	122650	12/11/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,708.00
0101	122651	12/11/20	1520	WILHELM'S HARDWARE	1026200000001000	610.03		0.00	-7.14
0101	122651	12/11/20	1520	WILHELM'S HARDWARE	1026200003080000	610.03		0.00	35.34
0101	122651	12/11/20	1520	WILHELM'S HARDWARE	1026200000001000	610.03		0.00	36.08
TOTAL CHECK								0.00	64.28
0101	122652	12/11/20	661	YEAGER SUPPLY INC	1026200002050000	610.03		0.00	285.50
0101	122653	12/11/20	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,127.00
TOTAL CASH ACCOUNT								0.00	467,284.52
TOTAL FUND								0.00	467,284.52

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	189	12/11/20	7431	WAREHAUS AE	2226600000000000	430		0.00	4,425.00
TOTAL CASH ACCOUNT								0.00	4,425.00
TOTAL FUND								0.00	4,425.00

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DERRY TOWNSHIP SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 6/21

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21059	12/11/20	194	HENCH, RICHIE A	29.1	0496.90	SETS	0.00	808.08
TOTAL CASH ACCOUNT								0.00	808.08
TOTAL FUND								0.00	808.08

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 6/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	13224	12/11/20	9999	BORDNER, JEFFREY	51	R6610	STUDENTS SNAP REFUN	0.00	57.75
0101	13225	12/11/20	9999	CARR, PAMELA	51	R6610	STUDENT SNAP REFUND	0.00	201.15
0101	13226	12/11/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13226	12/11/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13226	12/11/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL CHECK								0.00	562.87
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	300622 PREFERRED ME	0.00	5,383.73
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	300622 PREFERRED ME	0.00	5,383.75
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	131.60
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	131.60
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	135.59
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	300623 PREFERRED ME	0.00	4,725.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	300623 PREFERRED ME	0.00	4,725.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	300623 PREFERRED ME	0.00	4,725.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	115.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	119.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	300624 PREFERRED ME	0.00	4,500.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	300624 PREFERRED ME	0.00	4,500.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630	300622 PREFERRED ME	0.00	5,383.73
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630		0.00	4,615.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000002050000	630		0.00	4,615.50
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000003080000	630		0.00	4,619.00
0101	13227	12/11/20	7817	PREFERRED MEALS	5131000001020000	630	300624 PREFERRED ME	0.00	4,500.00
TOTAL CHECK								0.00	58,775.00
0101	13228	12/11/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	91.51
0101	13228	12/11/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	91.51
0101	13228	12/11/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	213.47
TOTAL CHECK								0.00	396.49
0101	13229	12/11/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	579.52
0101	13229	12/11/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,927.25
TOTAL CHECK								0.00	2,506.77
TOTAL CASH ACCOUNT								0.00	62,500.03
TOTAL FUND								0.00	62,500.03

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SELECTION CRITERIA: transact.yr='21' and transact.period='6'
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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	580	12/11/20	2813	CLEVELAND BROTHERS	5826200000003000	430		0.00	858.13
0101	581	12/11/20	5357	HALLER ENTERPRISES	5826200000003000	430	GRANADA AVE/POWER T	0.00	16,780.00
0101	581	12/11/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	130.00
0101	581	12/11/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	260.00
0101	581	12/11/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	250.00
0101	581	12/11/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	250.00
TOTAL CHECK								0.00	17,670.00
0101	582	12/11/20	6559	VERIZON	5826200000003000	530		0.00	173.88
0101	583	12/11/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
TOTAL CASH ACCOUNT								0.00	19,012.01
TOTAL FUND								0.00	19,012.01

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 6/21

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	H12A	12/04/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,365.54
0101	H12B	12/04/20	1432	EFTPS	70	0462.02	FIT	0.00	105,469.10
0101	H12B	12/04/20	1432	EFTPS	70	0462.03	MEDI	0.00	32,437.70
0101	H12B	12/04/20	1432	EFTPS	70	0462.03	FICA	0.00	137,401.82
TOTAL	CHECK							0.00	275,308.62
0101	H12C	12/04/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	H12T1	12/04/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	12,980.16
0101	H12T1	12/04/20	4448	P & A ADMINISTRATI	70	0462.29		0.00	29.32
0101	H12T1	12/04/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	1,003.47
TOTAL	CHECK							0.00	14,012.95
TOTAL	CASH ACCOUNT							0.00	325,985.29
TOTAL	FUND							0.00	325,985.29
TOTAL	REPORT							0.00	880,014.93

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	400,000.00	28,659.82	.00	587,377.99	-187,377.99	146.84
	TOTAL INSTRUCTION	400,000.00	28,659.82	.00	587,377.99	-187,377.99	146.84
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,261,695.63	1,087,056.93	.00	3,209,161.58	11,052,534.05	22.50
130	PROF-OTHER	150,000.00	1,036.00	.00	1,736.50	148,263.50	1.16
131	REG SALARIES	41,340.49	12,778.43	.00	26,499.50	14,840.99	64.10
152	OFF/CLER TEMP SALARIES	28,000.00	.00	.00	.00	28,000.00	.00
213	LIFE INSURANCE	15,526.68	1,217.40	.00	6,279.76	9,246.92	40.44
214	LT DISABLITY INS	19,428.22	1,609.09	.00	7,991.05	11,437.17	41.13
220	SOC SEC CONTRIBUTION	1,107,722.21	81,899.62	.00	251,386.86	856,335.35	22.69
230	RETIREMENT CONTRIBUTIONS	4,804,410.64	362,402.75	.00	1,084,515.93	3,719,894.71	22.57
231	RETIRE CONTRIBUTIONS DB	79,713.49	16,366.60	.00	62,730.88	16,982.61	78.70
232	RETIRE CONTRIBUTION DC	5,559.70	1,141.50	.00	4,375.21	1,184.49	78.70
260	WORKERS' COMPENSATION	107,738.90	8,190.70	.00	41,773.26	65,965.64	38.77
271	SELF-INS MEDICAL	2,556,494.07	224,116.80	.00	1,123,929.51	1,432,564.56	43.96
272	SELF-INS DENTAL	145,986.75	11,099.56	.00	57,709.63	88,277.12	39.53
329	PROF EDUC SERVICE-OTHER	689,230.50	40,579.32	.00	137,745.44	551,485.06	19.99
329.1	TEACHER AID SUBS	.00	1,601.42	.00	3,742.01	-3,742.01	.00
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	160.13	1,489.87	9.70
430	REPAIRS/MAINTENANCE SERV	30,955.00	899.89	200.00	4,063.19	26,691.81	13.77
438	INFO SYS REPAIR & MAINT	31,000.00	1,330.82	184.78	3,840.80	26,974.42	12.99
440	RENTALS	2,944.50	.00	.00	3,087.49	-142.99	104.86
448	LEASE/RENTAL OF HW & TEC	198,377.08	6,337.67	.00	47,715.89	150,661.19	24.05
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	469.00	.00	-3,928.02	25,928.02	-17.85
580	TRAVEL	86,984.80	.00	.00	-4,140.00	91,124.80	-4.76
610	GENERAL SUPPLIES	188,693.34	16,807.39	8,718.86	105,626.11	74,348.37	60.60
635	MEALS/REFRESHMENTS	11,802.00	179.39	.00	480.49	11,321.51	4.07
640	BOOKS	413,367.42	910.70	12,020.93	287,270.21	114,076.28	72.40
641	PERIODICALS	3,760.58	313.17	371.25	2,027.22	1,362.11	63.78
650	EDUC SW & REL LIC FEES	308,616.33	12,012.90	44,336.63	94,354.35	169,925.35	44.94
750	EQUIPMENT-ORIG & ADDITNL	3,880.00	.00	.00	.00	3,880.00	.00
752	EQUIPMENT NEW	28,236.60	.00	.00	7,041.00	21,195.60	24.94
760	EQUIPMENT-REPLACEMENT	7,872.35	.00	.00	.00	7,872.35	.00
762	CAPITAL EQUIP REPLACEMEN	101,658.95	.00	.00	96,000.00	5,658.95	94.43
766	TECH EQUIP - REPLACE	20,931.85	.00	.00	.00	20,931.85	.00
810	DUES AND FEES	58,787.00	949.25	.00	2,133.25	56,653.75	3.63
	TOTAL REGULAR PROGRAMS	25,818,550.50	1,891,306.30	65,832.45	7,034,071.01	18,718,647.04	27.50
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	770,741.00	56,473.78	.00	267,418.79	503,322.21	34.70
130	PROF-OTHER	.00	.00	.00	7,840.00	-7,840.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	769.60	56.24	.00	279.72	489.88	36.35
214	LT DISABILITY INS	1,079.02	79.05	.00	394.48	684.54	36.56
220	SOC SEC CONTRIBUTION	58,961.67	4,192.11	.00	13,399.39	45,562.28	22.73
230	RETIREMENT CONTRIBUTIONS	265,982.73	17,826.56	.00	55,747.05	210,235.68	20.96
231	RETIRE CONTRIBUTIONS DB	.00	1,566.22	.00	6,059.89	-6,059.89	.00
232	RETIRE CONTRIBUTION DC	.00	96.36	.00	377.58	-377.58	.00
260	WORKERS' COMPENSATION	5,734.32	420.15	.00	2,150.96	3,583.36	37.51
271	SELF-INS MEDICAL	149,663.41	11,246.02	.00	55,764.04	93,899.37	37.26
272	SELF-INS DENTAL	8,080.80	514.50	.00	2,615.55	5,465.25	32.37
322	PROF ED SERV-IU	.00	.00	.00	1,342.11	-1,342.11	.00
329	PROF EDUC SERVICE-OTHER	3,044.50	.00	.00	755.12	2,289.38	24.80
640	BOOKS	995.34	.00	.00	568.60	426.74	57.13
	TOTAL FED FUNDED REG PROGRAM	1,265,052.39	92,470.99	.00	414,713.28	850,339.11	32.78
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	60,639.00	4,664.54	.00	11,905.00	48,734.00	19.63
131	REG SALARIES	20,530.09	2,000.37	.00	4,879.62	15,650.47	23.77
213	LIFE INSURANCE	76.96	7.24	.00	36.52	40.44	47.45
214	LT DISABILITY INS	84.89	10.35	.00	42.18	42.71	49.69
220	SOC SEC CONTRIBUTION	6,209.45	503.76	.00	1,259.38	4,950.07	20.28
230	RETIREMENT CONTRIBUTIONS	28,011.45	2,300.06	.00	5,792.38	22,219.07	20.68
260	WORKERS' COMPENSATION	603.89	49.58	.00	225.35	378.54	37.32
271	SELF-INS MEDICAL	12,686.96	998.60	.00	5,458.28	7,228.68	43.02
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
322	PROF ED SERV-IU	.00	3,963.03	.00	11,047.37	-11,047.37	.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	267.54	.00	4,508.49	9,241.51	32.79
640	BOOKS	2,000.00	.00	.00	2,814.70	-814.70	140.74
	TOTAL LIFE SKILLS SUP-PUBLIC	185,520.89	14,836.47	.00	48,361.97	137,158.92	26.07
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
610	GENERAL SUPPLIES	.00	.00	80.00	.00	-80.00	.00
	TOTAL DEAF HEARING SUPPORT	101,000.00	.00	80.00	.00	100,920.00	.08
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	29,396.00	.00	76,116.65	306,031.35	19.92
213	LIFE INSURANCE	384.80	29.60	.00	177.60	207.20	46.15
214	LT DISABILITY INS	535.01	44.64	.00	242.39	292.62	45.31

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	29,234.32	2,167.64	.00	5,577.65	23,656.67	19.08
230	RETIREMENT CONTRIBUTIONS	131,879.29	10,144.58	.00	27,066.14	104,813.15	20.52
260	WORKERS' COMPENSATION	2,843.18	218.70	.00	1,269.74	1,573.44	44.66
271	SELF-INS MEDICAL	67,359.50	7,019.60	.00	38,610.25	28,749.25	57.32
272	SELF-INS DENTAL	3,439.80	310.80	.00	1,772.40	1,667.40	51.53
323	PROF ED SERV-OTHER ED	.00	.00	.00	15,023.75	-15,023.75	.00
610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
640	BOOKS	2,000.00	.00	.00	450.50	1,549.50	22.53
810	DUES AND FEES	1,800.00	.00	.00	596.00	1,204.00	33.11
	TOTAL SPEECH/LANGUAGE SUPPORT	622,623.90	49,331.56	.00	166,903.07	455,720.83	26.81
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	81,586.00	6,275.84	.00	15,933.23	65,652.77	19.53
213	LIFE INSURANCE	76.96	5.92	.00	32.56	44.40	42.31
214	LT DISABILITY INS	114.22	9.48	.00	48.66	65.56	42.60
220	SOC SEC CONTRIBUTION	6,241.33	467.96	.00	1,183.33	5,058.00	18.96
230	RETIREMENT CONTRIBUTIONS	28,155.33	2,165.80	.00	5,498.60	22,656.73	19.53
260	WORKERS' COMPENSATION	607.00	46.70	.00	255.02	351.98	42.01
271	SELF-INS MEDICAL	7,241.00	587.42	.00	3,185.18	4,055.82	43.99
272	SELF-INS DENTAL	327.60	25.20	.00	138.60	189.00	42.31
	TOTAL EMOTIONAL SUPPORT	124,349.44	9,584.32	.00	26,275.18	98,074.26	21.13
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	99,015.50	10,940.38	.00	45,000.14	54,015.36	45.45
131	REG SALARIES	71,537.71	7,095.11	.00	17,339.05	54,198.66	24.24
213	LIFE INSURANCE	300.56	23.12	.00	98.96	201.60	32.93
214	LT DISABILITY INS	138.62	15.30	.00	76.80	61.82	55.40
220	SOC SEC CONTRIBUTION	13,047.32	1,346.79	.00	4,663.23	8,384.09	35.74
230	RETIREMENT CONTRIBUTIONS	58,857.92	6,224.07	.00	21,513.31	37,344.61	36.55
260	WORKERS' COMPENSATION	1,268.92	134.20	.00	537.55	731.37	42.36
271	SELF-INS MEDICAL	52,736.34	5,334.16	.00	21,281.37	31,454.97	40.35
272	SELF-INS DENTAL	2,494.80	220.50	.00	903.00	1,591.80	36.20
322	PROF ED SERV-IU	135,000.00	.00	.00	33,837.54	101,162.46	25.06
323	PROF ED SERV-OTHER ED	270,000.00	33,502.80	.00	145,462.80	124,537.20	53.88
610	GENERAL SUPPLIES	7,500.00	.00	.00	19.98	7,480.02	.27
640	BOOKS	5,250.00	.00	.00	.00	5,250.00	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	717,147.69	64,836.43	.00	290,733.73	426,413.96	40.54
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	140,613.00	10,816.38	.00	27,528.13	113,084.87	19.58
131	REG SALARIES	182,456.64	20,107.64	.00	45,449.18	137,007.46	24.91
213	LIFE INSURANCE	496.08	45.68	.00	161.00	335.08	32.45
214	LT DISABILITY INS	196.86	15.84	.00	83.55	113.31	42.44
220	SOC SEC CONTRIBUTION	24,714.81	2,278.43	.00	5,344.12	19,370.69	21.62
230	RETIREMENT CONTRIBUTIONS	103,924.09	9,934.55	.00	23,399.37	80,524.72	22.52
231	RETIRE CONTRIBUTIONS DB	7,073.89	689.25	.00	1,668.71	5,405.18	23.59

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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
232	RETIRE CONTRIBUTION DC	493.37	48.07	.00	116.38	376.99	23.59
260	WORKERS' COMPENSATION	2,403.63	230.08	.00	777.14	1,626.49	32.33
271	SELF-INS MEDICAL	127,993.98	15,530.84	.00	49,519.97	78,474.01	38.69
272	SELF-INS DENTAL	6,791.40	728.70	.00	2,434.95	4,356.45	35.85
322	PROF ED SERV-IU	.00	.00	.00	35,921.82	-35,921.82	.00
323	PROF ED SERV-OTHER ED	497,500.00	105,831.68	.00	258,538.29	238,961.71	51.97
610	GENERAL SUPPLIES	5,750.00	.00	.00	346.40	5,403.60	6.02
640	BOOKS	2,500.00	.00	.00	728.98	1,771.02	29.16
	TOTAL AUTISTIC SUPPORT	1,102,907.75	166,257.14	.00	452,017.99	650,889.76	40.98
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,633,604.00	115,583.76	.00	396,336.43	1,237,267.57	24.26
131	REG SALARIES	674,595.78	55,660.96	.00	141,909.36	532,686.42	21.04
213	LIFE INSURANCE	2,412.80	197.64	.00	903.26	1,509.54	37.44
214	LT DISABILITY INS	2,287.02	177.97	.00	852.71	1,434.31	37.28
220	SOC SEC CONTRIBUTION	176,577.36	12,792.28	.00	40,282.03	136,295.33	22.81
230	RETIREMENT CONTRIBUTIONS	772,682.97	53,079.48	.00	164,258.22	608,424.75	21.26
231	RETIRE CONTRIBUTIONS DB	19,589.25	5,530.28	.00	19,834.27	-245.02	101.25
232	RETIRE CONTRIBUTION DC	1,366.27	385.73	.00	1,383.42	-17.15	101.26
260	WORKERS' COMPENSATION	17,172.99	1,274.05	.00	5,463.66	11,709.33	31.82
271	SELF-INS MEDICAL	441,225.32	34,500.72	.00	152,740.02	288,485.30	34.62
272	SELF-INS DENTAL	25,179.00	1,787.10	.00	8,002.05	17,176.95	31.78
322	PROF ED SERV-IU	.00	.00	.00	1,000.23	-1,000.23	.00
610	GENERAL SUPPLIES	13,800.00	558.25	.00	2,598.15	11,201.85	18.83
640	BOOKS	7,200.00	199.95	.00	7,982.77	-782.77	110.87
641	PERIODICALS	.00	.00	.00	92.39	-92.39	.00
	TOTAL LEARNING SUPPORT-PUBLIC	3,787,692.76	281,728.17	.00	943,638.97	2,844,053.79	24.91
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	222,200.00	11,197.12	.00	17,796.35	204,403.65	8.01
213	LIFE INSURANCE	230.88	11.84	.00	74.00	156.88	32.05
214	LT DISABILITY INS	311.09	17.08	.00	96.08	215.01	30.88
220	SOC SEC CONTRIBUTION	16,998.29	854.20	.00	1,718.32	15,279.97	10.11
230	RETIREMENT CONTRIBUTIONS	76,681.22	3,864.12	.00	5,537.59	71,143.63	7.22
260	WORKERS' COMPENSATION	1,653.17	83.32	.00	503.07	1,150.10	30.43
271	SELF-INS MEDICAL	7,241.00	587.42	.00	3,185.18	4,055.82	43.99
272	SELF-INS DENTAL	1,583.40	25.20	.00	367.50	1,215.90	23.21
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	185.89	1,064.11	14.87
640	BOOKS	2,875.45	202.64	18.54	202.64	2,654.27	7.69
810	DUES AND FEES	425.00	.00	.00	.00	425.00	.00
	TOTAL GIFTED SUPPORT	332,187.50	16,842.94	18.54	29,666.62	302,502.34	8.94
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	139,002.00	15,357.00	.00	49,961.49	89,040.51	35.94

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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
131	REG SALARIES	188,558.21	18,698.22	.00	44,314.66	144,243.55	23.50
213	LIFE INSURANCE	447.20	42.96	.00	183.34	263.86	41.00
214	LT DISABLITY INS	194.60	22.22	.00	111.86	82.74	57.48
220	SOC SEC CONTRIBUTION	25,058.35	2,512.93	.00	7,379.39	17,678.96	29.45
230	RETIREMENT CONTRIBUTIONS	105,473.77	11,752.48	.00	32,534.76	72,939.01	30.85
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	2,437.06	253.37	.00	920.02	1,517.04	37.75
271	SELF-INS MEDICAL	51,060.42	7,055.16	.00	20,575.16	30,485.26	40.30
272	SELF-INS DENTAL	4,384.80	501.90	.00	1,624.35	2,760.45	37.05
322	PROF ED SERV-IU	110,000.00	.00	.00	50,210.02	59,789.98	45.65
323	PROF ED SERV-OTHER ED	150,000.00	28,880.00	.00	48,780.00	101,220.00	32.52
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	85,076.24	.00	256,595.05	533,238.62	32.49
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	.00	.00	.00	-3,246.92	3,246.92	.00
130	PROF-OTHER	28,273.00	.00	.00	8,446.78	19,826.22	29.88
213	LIFE INSURANCE	.00	.00	.00	3.54	-3.54	.00
214	LT DISABLITY INS	.00	.00	.00	4.56	-4.56	.00
220	SOC SEC CONTRIBUTION	2,162.89	.00	.00	398.97	1,763.92	18.45
230	RETIREMENT CONTRIBUTIONS	9,757.02	.00	.00	1,795.01	7,962.01	18.40
260	WORKERS' COMPENSATION	210.35	.00	.00	88.78	121.57	42.21
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	1,530.40	.00	27,552.14	-12,552.14	183.68
323	PROF ED SERV-OTHER ED	80,000.00	.00	.00	19.25	79,980.75	.02
329	PROF EDUC SERVICE-OTHER	.00	395.90	.00	1,104.40	-1,104.40	.00
332	LEGAL SERVICES	100,000.00	3,703.10	.00	44,531.02	55,468.98	44.53
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	1,639.70	.00	4,826.79	1,673.21	74.26
640	BOOKS	50,432.00	.00	281.69	.00	50,150.31	.56
650	EDUC SW & REL LIC FEES	33,692.60	1,411.58	1,883.12	42,972.00	-11,162.52	133.13
810	DUES AND FEES	740.00	.00	.00	.00	740.00	.00
	TOTAL OTHER SUPPORT	328,067.86	8,680.68	2,164.81	129,508.01	196,395.04	40.14
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	26,590.48	115,634.52	18.70

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	153.92	5.92	.00	23.68	130.24	15.38
214	LT DISABLTY INS	199.12	9.30	.00	37.20	161.92	18.68
220	SOC SEC CONTRIBUTION	10,880.22	479.68	.00	1,939.76	8,940.46	17.83
230	RETIREMENT CONTRIBUTIONS	49,081.85	2,294.10	.00	9,176.40	39,905.45	18.70
260	WORKERS' COMPENSATION	1,058.16	49.46	.00	197.84	860.32	18.70
271	SELF-INS MEDICAL	37,309.48	1,703.50	.00	6,814.00	30,495.48	18.26
272	SELF-INS DENTAL	1,856.40	71.40	.00	285.60	1,570.80	15.38
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	4,000.00	.00	.00	639.15	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	11,260.98	.00	45,704.11	203,646.02	18.33
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	218,977.00	16,844.40	.00	49,037.57	169,939.43	22.39
213	LIFE INSURANCE	230.88	17.76	.00	88.80	142.08	38.46
214	LT DISABLTY INS	306.57	33.01	.00	143.39	163.18	46.77
220	SOC SEC CONTRIBUTION	16,751.74	1,265.01	.00	3,691.51	13,060.23	22.04
230	RETIREMENT CONTRIBUTIONS	75,568.97	5,813.00	.00	16,922.86	58,646.11	22.39
260	WORKERS' COMPENSATION	1,629.19	125.32	.00	637.75	991.44	39.15
271	SELF-INS MEDICAL	40,048.58	3,612.60	.00	18,235.89	21,812.69	45.53
272	SELF-INS DENTAL	2,184.00	168.00	.00	886.20	1,297.80	40.58
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	15,050.10	.00	21.20	2,388.73	12,640.17	16.01
	TOTAL INDUSTRIAL ARTS ED	373,897.03	27,879.10	21.20	92,032.70	281,843.13	24.62
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	173,655.50	13,520.58	.00	73,860.81	99,794.69	42.53
213	LIFE INSURANCE	192.40	14.80	.00	81.40	111.00	42.31
214	LT DISABLTY INS	243.12	23.53	.00	112.89	130.23	46.43
220	SOC SEC CONTRIBUTION	13,284.65	1,005.60	.00	5,489.59	7,795.06	41.32
230	RETIREMENT CONTRIBUTIONS	59,928.52	4,665.96	.00	25,489.39	34,439.13	42.53
260	WORKERS' COMPENSATION	1,291.99	100.60	.00	549.56	742.43	42.54
271	SELF-INS MEDICAL	40,929.98	3,700.72	.00	19,525.57	21,404.41	47.70
272	SELF-INS DENTAL	2,020.20	155.40	.00	854.70	1,165.50	42.31
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	30.47	.00	30.47	7,165.83	.42
610	GENERAL SUPPLIES	1,733.91	.00	.00	585.55	1,148.36	33.77
640	BOOKS	.00	.00	.00	15,349.13	-15,349.13	.00
810	DUES AND FEES	5,650.00	.00	.00	25.00	5,625.00	.44
	TOTAL BUSINESS EDUCATION	306,641.52	23,217.66	.00	141,954.06	164,687.46	46.29
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	36,764.50	2,828.04	.00	15,432.37	21,332.13	41.98

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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
213	LIFE INSURANCE	38.48	2.96	.00	16.28	22.20	42.31
214	LT DISABLITY INS	51.47	3.96	.00	21.60	29.87	41.97
220	SOC SEC CONTRIBUTION	2,812.48	214.98	.00	1,173.10	1,639.38	41.71
230	RETIREMENT CONTRIBUTIONS	12,687.43	975.96	.00	5,325.73	7,361.70	41.98
260	WORKERS' COMPENSATION	273.53	21.04	.00	114.82	158.71	41.98
271	SELF-INS MEDICAL	3,620.50	293.70	.00	1,592.55	2,027.95	43.99
272	SELF-INS DENTAL	163.80	12.60	.00	69.30	94.50	42.31
564	TUITION VOCATIONAL TECH	557,177.00	43,068.48	.00	218,950.14	338,226.86	39.30
	TOTAL OTHER VOCATIONAL ED PRO	613,589.19	47,421.72	.00	242,695.89	370,893.30	39.55
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,202.00	1,630.92	.00	4,091.73	17,110.27	19.30
213	LIFE INSURANCE	19.24	1.48	.00	8.14	11.10	42.31
214	LT DISABLITY INS	29.68	4.45	.00	15.49	14.19	52.19
220	SOC SEC CONTRIBUTION	1,621.96	122.79	.00	404.77	1,217.19	24.96
230	RETIREMENT CONTRIBUTIONS	7,316.81	562.84	.00	1,412.06	5,904.75	19.30
260	WORKERS' COMPENSATION	157.74	12.14	.00	66.65	91.09	42.25
272	SELF-INS DENTAL	232.05	17.84	.00	98.12	133.93	42.28
	TOTAL DRIVERS EDUCATION	30,579.48	2,352.46	.00	6,096.96	24,482.52	19.94
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	10,285.00	.00	.00	8,862.00	1,423.00	86.16
220	SOC SEC CONTRIBUTION	786.80	.00	.00	676.64	110.16	86.00
230	RETIREMENT CONTRIBUTIONS	3,549.35	.00	.00	2,885.73	663.62	81.30
260	WORKERS' COMPENSATION	76.52	.00	.00	65.93	10.59	86.16
	TOTAL SUMMER SCHOOL	14,697.67	.00	.00	12,490.30	2,207.37	84.98
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8,000.00	.00	.00	.00	8,000.00	.00
130	PROF-OTHER	.00	448.00	.00	588.00	-588.00	.00
220	SOC SEC CONTRIBUTION	612.00	33.77	.00	44.32	567.68	7.24
230	RETIREMENT CONTRIBUTIONS	2,760.80	154.60	.00	202.91	2,557.89	7.35
260	WORKERS' COMPENSATION	59.52	3.33	.00	4.37	55.15	7.34
	TOTAL HOME BOUND INSTRUCTION	11,432.32	639.70	.00	839.60	10,592.72	7.34
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	7,019.46	.00	24,584.34	20,415.66	54.63
	TOTAL ALT ED PROG	45,000.00	7,019.46	.00	24,584.34	20,415.66	54.63
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

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FUND-10 GENERAL FUND
FUNCTION-1490 ADD'L OTHER INSTRUC PROG

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610	GENERAL SUPPLIES	4,600.00	200.00	.00	200.00	4,400.00	4.35
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,620.00	50.00	.00	255.00	7,365.00	3.35
	TOTAL ADD'L OTHER INSTRUC PRO	18,580.00	250.00	.00	455.00	18,125.00	2.45
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	.00	.00	.00	32,996.00	-32,996.00	.00
	TOTAL HACC SPONSORSHIP	.00	.00	.00	32,996.00	-32,996.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566	TUITION-COMM COLLEGE	132,242.00	.00	.00	.00	132,242.00	.00
	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	7,819.50	.00	8,639.50	14,760.50	36.92
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	5,242.79	2,157.21	70.85
810	DUES AND FEES	600.00	600.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	36,319.50	8,419.50	.00	14,482.29	21,837.21	39.87
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	763,251.00	58,831.56	.00	236,820.86	526,430.14	31.03
130	PROF-OTHER	33,685.00	.00	.00	11,930.00	21,755.00	35.42
151	OFF/CLER SALARIES	121,090.96	9,279.01	.00	44,062.33	77,028.63	36.39
213	LIFE INSURANCE	944.32	76.40	.00	371.62	572.70	39.35
214	LT DISABILITY INS	1,068.56	86.03	.00	393.86	674.70	36.86
220	SOC SEC CONTRIBUTION	70,229.05	5,096.14	.00	21,912.78	48,316.27	31.20
230	RETIREMENT CONTRIBUTIONS	316,811.13	23,504.94	.00	100,073.04	216,738.09	31.59
260	WORKERS' COMPENSATION	6,830.12	506.77	.00	2,514.50	4,315.62	36.81
271	SELF-INS MEDICAL	188,747.00	15,715.22	.00	76,430.62	112,316.38	40.49
272	SELF-INS DENTAL	11,193.00	814.80	.00	4,002.60	7,190.40	35.76
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	75.00	.00	1,442.18	7,382.46	16.34
635	MEALS/REFRESHMENTS	1,300.00	.00	.00	.00	1,300.00	.00
640	BOOKS	1,100.00	.00	.00	40.00	1,060.00	3.64
810	DUES AND FEES	1,437.00	.00	.00	592.00	845.00	41.20
	TOTAL GUIDANCE SERVICES	1,530,791.78	113,985.87	.00	500,586.39	1,030,205.39	32.70
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
111	REG SALARIES	87,000.00	.00	.00	.00	87,000.00	.00
121	PROF ED SALARIES	254,461.00	23,909.38	.00	81,764.69	172,696.31	32.13
151	OFF/CLER SALARIES	38,836.80	2,797.44	.00	12,493.42	26,343.38	32.17
213	LIFE INSURANCE	506.74	21.52	.00	114.82	391.92	22.66

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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
214	LT DISABILITY INS	478.04	29.86	.00	153.66	324.38	32.14
220	SOC SEC CONTRIBUTION	29,092.76	2,017.37	.00	7,122.69	21,970.07	24.48
230	RETIREMENT CONTRIBUTIONS	131,240.77	7,804.75	.00	27,592.11	103,648.66	21.02
260	WORKERS' COMPENSATION	2,829.41	198.67	.00	997.09	1,832.32	35.24
271	SELF-INS MEDICAL	63,541.66	4,007.22	.00	20,373.15	43,168.51	32.06
272	SELF-INS DENTAL	3,712.80	214.20	.00	1,135.26	2,577.54	30.58
329	PROF EDUC SERVICE-OTHER	4,000.00	.00	.00	400.00	3,600.00	10.00
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	500.00	21.85	.00	21.85	478.15	4.37
610	GENERAL SUPPLIES	1,000.00	.00	.00	415.52	584.48	41.55
640	BOOKS	2,000.00	.00	.00	1,486.71	513.29	74.34
810	DUES AND FEES	1,000.00	.00	.00	885.00	115.00	88.50
	TOTAL PSYCHOLOGICAL SERVICES	647,199.98	41,022.26	.00	154,955.97	492,244.01	23.94

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	76,752.00	5,904.00	.00	15,003.62	61,748.38	19.55
213	LIFE INSURANCE	76.96	5.92	.00	32.56	44.40	42.31
214	LT DISABILITY INS	107.45	8.26	.00	45.10	62.35	41.97
220	SOC SEC CONTRIBUTION	5,871.52	445.60	.00	1,132.57	4,738.95	19.29
230	RETIREMENT CONTRIBUTIONS	26,487.12	2,037.48	.00	5,177.78	21,309.34	19.55
260	WORKERS' COMPENSATION	571.03	43.92	.00	239.76	331.27	41.99
271	SELF-INS MEDICAL	15,568.02	1,321.68	.00	7,083.03	8,484.99	45.50
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL SOCIAL WORK SERVICES	126,362.30	9,838.26	.00	29,107.12	97,255.18	23.03

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	307,007.00	19,075.32	.00	58,146.86	248,860.14	18.94
131	REG SALARIES	113,203.85	11,021.15	.00	28,618.27	84,585.58	25.28
213	LIFE INSURANCE	405.60	26.60	.00	117.20	288.40	28.90
214	LT DISABILITY INS	429.81	28.10	.00	134.01	295.80	31.18
220	SOC SEC CONTRIBUTION	32,146.14	2,225.25	.00	6,413.73	25,732.41	19.95
230	RETIREMENT CONTRIBUTIONS	145,014.78	10,386.29	.00	29,942.95	115,071.83	20.65
260	WORKERS' COMPENSATION	3,126.37	223.92	.00	916.74	2,209.63	29.32
271	SELF-INS MEDICAL	91,447.06	7,625.68	.00	31,680.58	59,766.48	34.64
272	SELF-INS DENTAL	4,951.80	338.10	.00	1,442.70	3,509.10	29.13
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	471.87	1,108.84	12,650.56	11.11
640	BOOKS	55,871.32	2,760.30	5,726.07	13,274.38	36,870.87	34.01
641	PERIODICALS	2,672.67	.00	2,002.02	32.00	638.65	76.10
810	DUES AND FEES	1,273.00	.00	.00	693.00	580.00	54.44
	TOTAL SCHOOL LIBRARY SERVICES	775,977.63	53,611.71	8,199.96	172,521.26	595,256.41	23.29

FUNCTION-2260 INSTR & CURRICULUM DEV SER

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REG SALARIES	240,067.82	24,774.46	.00	136,259.53	103,808.29	56.76
121	PROF ED SALARIES	153,504.00	11,808.00	.00	30,007.11	123,496.89	19.55
130	PROF-OTHER	62,750.00	29,322.00	.00	56,188.00	6,562.00	89.54
151	OFF/CLER SALARIES	97,315.53	7,580.42	.00	36,629.43	60,686.10	37.64
213	LIFE INSURANCE	883.74	85.44	.00	469.92	413.82	53.17
214	LT DISABLITY INS	626.21	57.16	.00	329.17	297.04	52.57
220	SOC SEC CONTRIBUTION	42,201.19	5,473.71	.00	19,281.80	22,919.39	45.69
230	RETIREMENT CONTRIBUTIONS	191,060.25	25,359.61	.00	89,222.51	101,837.74	46.70
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	216.79	-216.79	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATION	4,119.07	546.69	.00	2,334.66	1,784.41	56.68
271	SELF-INS MEDICAL	110,213.22	11,694.44	.00	63,513.86	46,699.36	57.63
272	SELF-INS DENTAL	5,569.20	499.80	.00	2,748.90	2,820.30	49.36
360	EMP TRAIN AND DEV SER	2,896.00	30.00	7,303.00	110.00	-4,517.00	255.97
390	OTH PURCH PROF/TECH SERV	20,100.00	7,100.00	13,200.00	10,600.00	-3,700.00	118.41
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,820.16	.00	.00	7,184.42	-4,364.26	254.75
635	MEALS/REFRESHMENTS	9,265.82	16.50	.00	2,021.67	7,244.15	21.82
640	BOOKS	10,182.93	799.58	.00	3,573.41	6,609.52	35.09
810	DUES AND FEES	14,902.00	764.00	500.00	2,706.00	11,696.00	21.51
	TOTAL INSTR & CURRICLUM DEV S	969,977.14	125,911.81	21,003.00	463,412.30	485,561.84	49.94
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	15,500.00	.00	20,073.00	36,427.00	35.53
213	LIFE INSURANCE	76.96	.00	.00	.00	76.96	.00
214	LT DISABLITY INS	87.15	.00	.00	.00	87.15	.00
220	SOC SEC CONTRIBUTION	9,084.45	1,159.24	.00	1,502.72	7,581.73	16.54
230	RETIREMENT CONTRIBUTIONS	40,980.97	5,003.95	.00	6,585.40	34,395.57	16.07
231	RETIRE CONTRIBUTIONS DB	.00	322.60	.00	322.60	-322.60	.00
232	RETIRE CONTRIBUTION DC	.00	22.50	.00	22.50	-22.50	.00
240	TUITION REIMBURSEMENT	300,000.00	20,406.35	.00	163,871.27	136,128.73	54.62
260	WORKERS' COMPENSATION	883.51	115.32	.00	160.50	723.01	18.17
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	7,475.00	.00	1,538.99	51,684.01	2.89
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	50,004.96	.00	193,716.98	398,862.74	32.69
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	339.05	.00	13,579.76	-13,579.76	.00
220	SOC SEC CONTRIBUTION	.00	25.91	.00	978.75	-978.75	.00
230	RETIREMENT CONTRIBUTIONS	.00	108.05	.00	4,511.68	-4,511.68	.00
231	RETIRE CONTRIBUTIONS DB	.00	8.37	.00	163.23	-163.23	.00

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FUNCTION-2272 INSTR STAFF DEV(NON-CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
232	RETIRE CONTRIBUTION DC	.00	.58	.00	11.39	-11.39	.00
260	WORKERS' COMPENSATION	.00	2.53	.00	101.07	-101.07	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	484.49	.00	19,345.88	-19,345.88	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	209,510.44	18,456.46	.00	44,743.04	164,767.40	21.36
132	TEMP SALARIES	.00	417.78	.00	721.62	-721.62	.00
213	LIFE INSURANCE	.00	20.26	.00	58.14	-58.14	.00
220	SOC SEC CONTRIBUTION	16,027.54	1,443.83	.00	3,477.96	12,549.58	21.70
230	RETIREMENT CONTRIBUTIONS	53,362.67	4,567.94	.00	11,368.56	41,994.11	21.30
231	RETIRE CONTRIBUTIONS DB	.00	850.92	.00	2,192.34	-2,192.34	.00
232	RETIRE CONTRIBUTION DC	.00	57.14	.00	147.46	-147.46	.00
260	WORKERS' COMPENSATION	1,558.77	140.46	.00	338.30	1,220.47	21.70
	TOTAL OTHER INSTR SERVICE	280,459.42	25,954.79	.00	63,047.42	217,412.00	22.48
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	.00	.00	17,500.00	6,000.00	74.47
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	510.00	5,890.00	7.97
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.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	.00	.00	50,021.35	29,178.65	63.16
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	17,242.72	.00	76,608.01	178,991.99	29.97
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	17,242.72	.00	76,608.01	184,491.99	29.34
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	4,539.10	.00	10,284.69	51,715.31	16.59
	TOTAL STAFF RELATIONS & NEG S	572,133.00	4,539.10	.00	10,284.69	561,848.31	1.80
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	.00	3,665.80	.00	13,035.05	-13,035.05	.00
	TOTAL LEGAL SERVICES	.00	3,665.80	.00	13,035.05	-13,035.05	.00
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	310,241.77	24,206.42	.00	136,551.91	173,689.86	44.01
151	OFF/CLER SALARIES	141,095.92	14,267.88	.00	54,481.55	86,614.37	38.61
152	OFF/CLER TEMP SALARIES	10,000.00	2,754.16	.00	5,156.15	4,843.85	51.56
213	LIFE INSURANCE	907.92	72.48	.00	398.64	509.28	43.91

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	501.08	38.42	.00	226.06	275.02	45.11
220	SOC SEC CONTRIBUTION	32,585.44	2,282.89	.00	13,044.22	19,541.22	40.03
230	RETIREMENT CONTRIBUTIONS	152,059.59	12,829.33	.00	62,108.86	89,950.73	40.85
231	RETIRE CONTRIBUTIONS DB	.00	627.24	.00	2,758.94	-2,758.94	.00
232	RETIRE CONTRIBUTION DC	.00	43.75	.00	192.42	-192.42	.00
260	WORKERS' COMPENSATION	3,432.34	306.74	.00	1,566.19	1,866.15	45.63
271	SELF-INS MEDICAL	69,779.32	6,483.82	.00	35,661.01	34,118.31	51.11
272	SELF-INS DENTAL	3,712.80	285.60	.00	1,570.80	2,142.00	42.31
549	OTHR ADVERTISING/PR	10,000.00	124.80	.00	968.80	9,031.20	9.69
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	7,500.00	67.98	.00	1,575.61	5,924.39	21.01
635	MEALS/REFRESHMENTS	8,350.00	.00	.00	253.44	8,096.56	3.04
640	BOOKS	825.00	.00	33.98	.00	791.02	4.12
641	PERIODICALS	320.00	.00	.00	.00	320.00	.00
650	EDUC SW & REL LIC FEES	28,860.00	.00	.00	21,246.10	7,613.90	73.62
810	DUES AND FEES	39,871.00	-65.00	.00	36,666.07	3,204.93	91.96
	TOTAL OFF OF SUPERINTENDENT S	822,019.18	64,326.51	33.98	374,426.77	447,558.43	45.55
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	952,998.83	75,499.72	.00	415,510.13	537,488.70	43.60
130	PROF-OTHER	.00	10.51	.00	73.54	-73.54	.00
151	OFF/CLER SALARIES	417,474.94	35,347.47	.00	161,798.83	255,676.11	38.76
213	LIFE INSURANCE	2,608.58	203.67	.00	1,146.57	1,462.01	43.95
214	LT DISABILITY INS	1,334.21	105.71	.00	620.76	713.45	46.53
220	SOC SEC CONTRIBUTION	105,075.89	8,336.56	.00	43,483.47	61,592.42	41.38
230	RETIREMENT CONTRIBUTIONS	466,942.47	34,180.33	.00	192,876.68	274,065.79	41.31
231	RETIRE CONTRIBUTIONS DB	5,616.34	859.26	.00	3,102.33	2,514.01	55.24
232	RETIRE CONTRIBUTION DC	391.72	59.93	.00	216.37	175.35	55.24
260	WORKERS' COMPENSATION	10,196.37	824.82	.00	4,627.94	5,568.43	45.39
271	SELF-INS MEDICAL	205,012.04	18,426.12	.00	100,661.66	104,350.38	49.10
272	SELF-INS DENTAL	13,696.20	1,056.30	.00	5,590.20	8,106.00	40.82
424	WATER	2,400.00	405.00	.00	1,159.95	1,240.05	48.33
430	REPAIRS/MAINTENANCE SERV	7,000.00	.00	.00	751.56	6,248.44	10.74
580	TRAVEL	6,550.00	.00	.00	11.50	6,538.50	.18
610	GENERAL SUPPLIES	35,936.16	800.95	3,995.44	7,070.24	24,870.48	30.79
635	MEALS/REFRESHMENTS	6,410.00	.00	.00	925.11	5,484.89	14.43
640	BOOKS	3,720.00	203.82	.00	820.70	2,899.30	22.06
641	PERIODICALS	45.00	.00	.00	32.00	13.00	71.11
810	DUES AND FEES	13,090.00	720.00	.00	7,383.70	5,706.30	56.41
	TOTAL OFF OF PRINCIPAL SERVIC	2,256,498.75	177,040.17	3,995.44	947,863.24	1,304,640.07	42.18
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	5,271.75	-1,571.75	142.48
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

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FUND-10 GENERAL FUND
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	682.50	2,934.87	2,632.63	57.88
	TOTAL OTHER ADMIN SERVICES	24,950.00	.00	682.50	8,206.62	16,060.88	35.63
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	159,949.00	12,551.60	.00	32,052.00	127,897.00	20.04
213	LIFE INSURANCE	153.92	11.84	.00	65.12	88.80	42.31
214	LT DISABLITY INS	223.93	18.98	.00	97.61	126.32	43.59
220	SOC SEC CONTRIBUTION	12,236.10	911.44	.00	2,317.34	9,918.76	18.94
230	RETIREMENT CONTRIBUTIONS	55,198.40	4,331.56	.00	11,061.17	44,137.23	20.04
260	WORKERS' COMPENSATION	1,190.02	93.38	.00	508.59	681.43	42.74
271	SELF-INS MEDICAL	36,032.62	3,248.38	.00	17,151.13	18,881.49	47.60
272	SELF-INS DENTAL	1,856.40	142.80	.00	785.40	1,071.00	42.31
323	PROF ED SERV-OTHER ED	89,500.00	2.80	.00	58,107.70	31,392.30	64.92
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
610	GENERAL SUPPLIES	1,500.00	88.53	69.99	345.64	1,084.37	27.71
640	BOOKS	1,500.00	90.98	.00	843.82	656.18	56.25
810	DUES AND FEES	500.00	.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	360,990.39	21,492.29	69.99	123,785.52	237,134.88	34.31
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	212,531.00	16,472.46	.00	42,097.96	170,433.04	19.81
130	PROF-OTHER	.00	.00	.00	2,856.00	-2,856.00	.00
131	REG SALARIES	157,589.25	15,354.85	.00	41,829.31	115,759.94	26.54
132	TEMP SALARIES	.00	990.49	.00	2,980.75	-2,980.75	.00
213	LIFE INSURANCE	377.52	30.36	.00	137.36	240.16	36.38
214	LT DISABLITY INS	297.54	28.54	.00	135.10	162.44	45.41
220	SOC SEC CONTRIBUTION	28,314.22	2,461.71	.00	6,762.36	21,551.86	23.88
230	RETIREMENT CONTRIBUTIONS	127,728.51	10,582.31	.00	29,229.49	98,499.02	22.88
260	WORKERS' COMPENSATION	2,753.70	244.15	.00	1,023.71	1,729.99	37.18
271	SELF-INS MEDICAL	99,937.68	9,282.66	.00	36,831.78	63,105.90	36.85
272	SELF-INS DENTAL	5,552.40	451.50	.00	1,741.95	3,810.45	31.37
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	.00	2,325.00	.00
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,781.40	.00	.00	431.40	1,350.00	24.22
430	REPAIRS/MAINTENANCE SERV	650.00	52.62	.00	52.62	597.38	8.10
580	TRAVEL	100.00	.00	.00	32.20	67.80	32.20
610	GENERAL SUPPLIES	9,540.00	.00	.00	136.94	9,403.06	1.44
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	600.00	.00	.00	.00	600.00	.00
810	DUES AND FEES	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	650,928.22	55,951.65	.00	166,278.93	484,649.29	25.54
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	812.00	.00	2,394.00	13,986.00	14.62
220	SOC SEC CONTRIBUTION	1,253.07	62.11	.00	183.12	1,069.95	14.61

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FUND-10 GENERAL FUND
FUNCTION-2450 NONPUBLIC HEALTH SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	5,652.74	280.22	.00	826.17	4,826.57	14.62
260	WORKERS' COMPENSATION	121.87	6.04	.00	17.82	104.05	14.62
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	1,160.37	.00	3,421.11	19,986.57	14.62
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,853.62	.00	57,194.91	70,902.16	44.65
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABLITY INS	179.34	13.80	.00	83.68	95.66	46.66
220	SOC SEC CONTRIBUTION	9,836.64	748.78	.00	4,347.79	5,488.85	44.20
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,400.48	.00	19,743.58	24,462.72	44.66
260	WORKERS' COMPENSATION	953.04	73.32	.00	444.64	508.40	46.65
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	9,444.49	9,331.93	50.30
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL FISCAL SERVICES	203,203.99	15,896.04	.00	91,747.82	111,456.17	45.15
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	38,836.80	3,151.52	.00	15,398.18	23,438.62	39.65
213	LIFE INSURANCE	48.88	3.76	.00	20.68	28.20	42.31
220	SOC SEC CONTRIBUTION	2,971.01	235.11	.00	1,145.13	1,825.88	38.54
230	RETIREMENT CONTRIBUTIONS	13,402.58	1,087.58	.00	5,318.72	8,083.86	39.68
260	WORKERS' COMPENSATION	288.95	23.45	.00	130.89	158.06	45.30
271	SELF-INS MEDICAL	293.28	1,740.62	.00	9,573.41	-9,280.13	3264.26
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL REC & DISB FUNDS SERV	56,769.70	6,313.44	.00	31,979.71	24,789.99	56.33
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	3,964.58	.00	19,380.01	32,159.55	37.60
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABLITY INS	72.16	5.56	.00	33.49	38.67	46.41
220	SOC SEC CONTRIBUTION	3,959.43	292.54	.00	1,423.44	2,535.99	35.95
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,368.18	.00	6,697.99	11,088.31	37.66
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	73,124.54	-61,124.54	609.37
260	WORKERS' COMPENSATION	383.45	29.50	.00	177.83	205.62	46.38
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	9,444.49	9,467.91	49.94
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL PAYROLL	105,808.48	7,466.40	.00	110,770.52	-4,962.04	104.69
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	5,703.46	.00	31,369.03	42,775.96	42.31
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABLITY INS	103.80	7.98	.00	47.01	56.79	45.29
220	SOC SEC CONTRIBUTION	5,682.04	432.50	.00	2,378.75	3,303.29	41.86
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,968.26	.00	10,830.33	14,757.11	42.33
260	WORKERS' COMPENSATION	551.64	42.44	.00	249.97	301.67	45.31
271	SELF-INS MEDICAL	12,653.42	1,332.28	.00	7,327.54	5,325.88	57.91
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31

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FUND-10 GENERAL FUND
FUNCTION-2515 ACCOUNTING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ACCOUNTING		119,878.51	9,575.78	.00	52,691.36	67,187.15	43.95
FUNCTION-2519 OTHR 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	420.00	.00	-1,215.00	9,715.00	-14.29
580	TRAVEL	4,200.00	.00	.00	.00	4,200.00	.00
610	GENERAL SUPPLIES	14,972.20	259.46	13,295.81	-10,642.59	12,318.98	17.72
640	BOOKS	127.90	.00	.00	98.97	28.93	77.38
810	DUES AND FEES	3,500.00	350.00	.00	1,675.80	1,824.20	47.88
TOTAL OTHR FISCAL SERVICES		102,840.14	1,029.46	13,295.81	-10,082.82	99,627.15	3.12
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	16,477.75	28,619.36	36.54
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABILITY INS	63.14	4.86	.00	28.62	34.52	45.33
220	SOC SEC CONTRIBUTION	3,487.94	249.94	.00	1,192.84	2,295.10	34.20
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,197.16	.00	5,695.22	9,867.79	36.59
260	WORKERS' COMPENSATION	335.52	25.80	.00	151.97	183.55	45.29
271	SELF-INS MEDICAL	17,457.18	1,557.32	.00	8,565.26	8,891.92	49.06
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
TOTAL PURCHASING		83,159.08	6,592.94	.00	32,600.39	50,558.69	39.20
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	77,804.10	5,962.00	.00	24,433.52	53,370.58	31.40
213	LIFE INSURANCE	48.88	5.08	.00	25.96	22.92	53.11
220	SOC SEC CONTRIBUTION	5,952.02	454.04	.00	1,857.83	4,094.19	31.21
230	RETIREMENT CONTRIBUTIONS	26,850.19	2,057.48	.00	8,438.72	18,411.47	31.43
260	WORKERS' COMPENSATION	578.86	44.34	.00	204.55	374.31	35.34
271	SELF-INS MEDICAL	7,455.76	600.22	.00	3,301.21	4,154.55	44.28
272	SELF-INS DENTAL	327.60	25.20	.00	138.60	189.00	42.31
448	LEASE/RENTAL OF HW & TEC	.00	.00	.00	1,857.39	-1,857.39	.00
530	COMMUNICATIONS	.00	3,262.27	.00	16,966.42	-16,966.42	.00
610	GENERAL SUPPLIES	.00	496.46	.00	588.37	-588.37	.00
TOTAL WAREHOUSING AND DIST SE		119,017.41	12,907.09	.00	57,812.57	61,204.84	48.57
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	1,182.84	.00	6,948.41	9,533.47	42.16
610	GENERAL SUPPLIES	38,487.90	390.00	.00	-10,717.59	49,205.49	-27.85
TOTAL PRINT, PUBL AND DUP SER		55,469.78	1,572.84	.00	-3,769.18	59,238.96	-6.80
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	6,764.56	.00	37,205.08	50,734.29	42.31
151	OFF/CLER SALARIES	41,425.92	3,174.40	.00	15,035.20	26,390.72	36.29

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FUND-10 GENERAL FUND
FUNCTION-2611 DIR OF B&G

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	275.86	21.22	.00	116.71	159.15	42.31
214	LT DISABLTY INS	123.12	9.48	.00	55.83	67.29	45.35
220	SOC SEC CONTRIBUTION	9,963.50	757.30	.00	3,979.72	5,983.78	39.94
230	RETIREMENT CONTRIBUTIONS	44,643.96	3,429.92	.00	18,039.01	26,604.95	40.41
260	WORKERS' COMPENSATION	962.48	73.94	.00	425.74	536.74	44.23
271	SELF-INS MEDICAL	22,982.96	1,932.50	.00	10,628.75	12,354.21	46.25
272	SELF-INS DENTAL	1,255.80	96.60	.00	531.30	724.50	42.31
	TOTAL DIR OF B&G	209,572.97	16,259.92	.00	86,017.34	123,555.63	41.04
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	3,683.80	.00	20,260.90	27,628.53	42.31
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABLTY INS	67.05	5.16	.00	29.72	37.33	44.33
220	SOC SEC CONTRIBUTION	3,669.95	276.38	.00	1,520.09	2,149.86	41.42
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,271.28	.00	6,994.14	9,532.50	42.32
260	WORKERS' COMPENSATION	356.30	27.40	.00	157.83	198.47	44.30
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	9,444.49	9,467.91	49.94
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	89,376.95	7,070.06	.00	38,895.90	50,481.05	43.52
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	366,423.12	30,530.22	.00	148,840.88	217,582.24	40.62
172	CALL IN SUBSTITUTES	.00	.00	.00	9,462.96	-9,462.96	.00
191	SERV WRK SALARIES	1,146,583.44	84,815.54	.00	425,526.12	721,057.32	37.11
192	SERV WRK TEMP SALARIES	.00	5,679.12	.00	13,845.89	-13,845.89	.00
193	SERV WRK OT SALARIES	.00	.00	.00	566.39	-566.39	.00
213	LIFE INSURANCE	1,613.04	122.20	.00	684.32	928.72	42.42
220	SOC SEC CONTRIBUTION	115,745.01	9,000.72	.00	44,371.31	71,373.70	38.34
230	RETIREMENT CONTRIBUTIONS	522,138.58	40,068.25	.00	198,762.78	323,375.80	38.07
231	RETIRE CONTRIBUTIONS DB	.00	918.24	.00	2,295.40	-2,295.40	.00
232	RETIRE CONTRIBUTION DC	.00	64.04	.00	160.08	-160.08	.00
260	WORKERS' COMPENSATION	11,256.72	900.45	.00	5,088.95	6,167.77	45.21
271	SELF-INS MEDICAL	449,840.30	37,003.57	.00	210,495.70	239,344.60	46.79
272	SELF-INS DENTAL	24,952.20	1,837.50	.00	10,428.60	14,523.60	41.79
360	EMP TRAIN AND DEV SER	5,700.00	.00	.00	175.00	5,525.00	3.07
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	4,499.43	.00	16,649.53	35,850.47	31.71
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	5,241.33	.00	28,211.06	70,888.94	28.47
425	SEWAGE	70,000.00	5,855.49	.00	22,786.71	47,213.29	32.55
430	REPAIRS/MAINTENANCE SERV	381,416.00	34,215.21	77,573.52	293,420.56	10,421.92	97.27
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	10,325.00	18,235.00	36.15
460	EXTERMINATION SERV	10,200.00	682.50	.00	3,412.50	6,787.50	33.46

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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
490	OTHER PURCH PROP SERVICE	18,200.00	.00	.00	7,260.00	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	1,466.30	.00	11,452.75	10,147.25	53.02
580	TRAVEL	400.00	44.39	.00	211.83	188.17	52.96
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	8,341.91	241,179.05	129,973.68	-186,952.73	201.49
610.01	ELECTRICAL SUPPLIES	51,200.00	958.85	3,041.11	17,296.46	30,862.43	39.72
610.02	PLUMBING SUPPLIES	23,400.00	3,745.15	.00	10,364.29	13,035.71	44.29
610.03	HVAC SUPPLIES	21,000.00	5,946.16	32,059.89	23,952.25	-35,012.14	266.72
610.04	CARPENTER SUPPLIES	14,250.00	.00	.00	466.22	13,783.78	3.27
610.06	UNIFORMS	5,700.00	443.16	.00	3,846.31	1,853.69	67.48
621	NATURAL GAS	187,000.00	9,927.88	.00	43,067.90	143,932.10	23.03
622	ELECTRICITY	534,500.00	40,962.14	.00	192,577.44	341,922.56	36.03
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,502.00	1,344.36	.00	4,738.36	-236.36	105.25
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	32,000.00	.00	.00	.00	32,000.00	.00
810	DUES AND FEES	27,725.00	126.20	.00	4,854.32	22,870.68	17.51
	TOTAL OPER OF BUILDINGS	4,738,955.41	336,805.31	353,853.57	2,090,679.55	2,294,422.29	51.58
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	120,143.52	9,206.40	.00	43,662.00	76,481.52	36.34
213	LIFE INSURANCE	146.64	11.28	.00	62.04	84.60	42.31
220	SOC SEC CONTRIBUTION	9,190.98	688.80	.00	3,255.53	5,935.45	35.42
230	RETIREMENT CONTRIBUTIONS	28,462.46	2,181.02	.00	9,630.06	18,832.40	33.83
231	RETIRE CONTRIBUTIONS DB	12,151.54	931.16	.00	5,096.98	7,054.56	41.95
232	RETIRE CONTRIBUTION DC	847.52	64.94	.00	355.48	492.04	41.94
260	WORKERS' COMPENSATION	893.87	68.47	.00	374.86	519.01	41.94
271	SELF-INS MEDICAL	22,129.38	2,550.92	.00	14,030.06	8,099.32	63.40
272	SELF-INS DENTAL	1,583.40	121.80	.00	669.90	913.50	42.31
414	LAWN CARE SERVICES	.00	14,119.81	.00	35,242.23	-35,242.23	.00
752	EQUIPMENT NEW	.00	.00	.00	7,000.00	-7,000.00	.00
	TOTAL UPKEEP OF GROUNDS	195,549.31	29,944.60	.00	119,379.14	76,170.17	61.05
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	166,660.00	12,930.26	.00	71,116.43	95,543.57	42.67
130	PROF-OTHER	.00	.00	.00	14.00	-14.00	.00
131	REG SALARIES	28,621.13	2,788.74	.00	7,201.79	21,419.34	25.16
213	LIFE INSURANCE	502.84	38.68	.00	205.22	297.62	40.81
214	LT DISABILITY INS	233.32	18.10	.00	105.63	127.69	45.27
220	SOC SEC CONTRIBUTION	15,081.52	1,185.67	.00	5,935.23	9,146.29	39.35
230	RETIREMENT CONTRIBUTIONS	43,234.52	3,566.39	.00	16,338.58	26,895.94	37.79
231	RETIRE CONTRIBUTIONS DB	22,582.00	1,737.08	.00	10,005.58	12,576.42	44.31
232	RETIRE CONTRIBUTION DC	1,575.00	121.16	.00	697.88	877.12	44.31
260	WORKERS' COMPENSATION	1,452.89	116.95	.00	615.10	837.79	42.34

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	45,144.62	4,214.64	.00	21,229.82	23,914.80	47.03
272	SELF-INS DENTAL	2,780.40	235.20	.00	1,062.60	1,717.80	38.22
390	OTH PURCH PROF/TECH SERV	158,162.52	3,332.75	.00	5,020.95	153,141.57	3.17
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	.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	252,998.64	8,480.00	547,861.92	-542,895.26	4137.40
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 REPLACEMEN	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	283,284.26	8,480.00	687,720.73	-162,529.71	130.46
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,312.58	.00	34,944.19	47,769.29	42.25
151	OFF/CLER SALARIES	46,499.76	3,604.96	.00	18,499.36	28,000.40	39.78
213	LIFE INSURANCE	275.86	21.22	.00	116.71	159.15	42.31
214	LT DISABILITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,917.92	737.22	.00	3,970.33	5,947.59	40.03
230	RETIREMENT CONTRIBUTIONS	44,591.49	3,422.54	.00	18,454.12	26,137.37	41.38
260	WORKERS' COMPENSATION	961.35	73.80	.00	434.12	527.23	45.16
271	SELF-INS MEDICAL	36,670.14	3,295.76	.00	18,126.68	18,543.46	49.43
272	SELF-INS DENTAL	1,856.40	142.80	.00	785.40	1,071.00	42.31
	TOTAL DIR OF TRANSPORTATION	223,602.20	17,610.88	.00	95,330.91	128,271.29	42.63
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	845,387.98	103,157.66	.00	268,531.47	576,856.51	31.76
172	CALL IN SUBSTITUTES	.00	927.18	.00	5,187.04	-5,187.04	.00
173.03	DRIVER ADDED RESPON	.00	.00	.00	4,917.24	-4,917.24	.00
213	LIFE INSURANCE	244.40	49.16	.00	170.14	74.26	69.62
220	SOC SEC CONTRIBUTION	64,672.21	7,916.20	.00	21,140.80	43,531.41	32.69
230	RETIREMENT CONTRIBUTIONS	262,806.73	28,956.91	.00	81,639.94	181,166.79	31.06
231	RETIRE CONTRIBUTIONS DB	27,050.01	4,871.26	.00	11,274.91	15,775.10	41.68
232	RETIRE CONTRIBUTION DC	1,886.64	339.78	.00	786.43	1,100.21	41.68
260	WORKERS' COMPENSATION	6,289.66	774.43	.00	2,118.75	4,170.91	33.69
271	SELF-INS MEDICAL	62,628.12	6,463.14	.00	23,335.87	39,292.25	37.26
272	SELF-INS DENTAL	3,091.20	287.70	.00	1,041.60	2,049.60	33.70
333	PHYSICALS	5,000.00	122.00	.00	1,421.80	3,578.20	28.44
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	50.41	.00	584.94	167,368.06	.35
424	WATER	7,959.00	764.00	.00	2,420.34	5,538.66	30.41
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	671.00	.00	1,342.00	4,658.00	22.37
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	362.83	1,137.17	24.19

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FUND-10 GENERAL FUND
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	2,614.00	22.00	.00	301.50	2,312.50	11.53
	TOTAL VEHICLE OPER SERV	2,126,082.95	155,372.83	.00	471,006.60	1,655,076.35	22.15
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	.00	9,526.67	.00	13,130.55	-13,130.55	.00
213	LIFE INSURANCE	.00	7.52	.00	11.28	-11.28	.00
220	SOC SEC CONTRIBUTION	.00	714.87	.00	983.62	-983.62	.00
231	RETIRE CONTRIBUTIONS DB	.00	3,073.31	.00	4,235.92	-4,235.92	.00
232	RETIRE CONTRIBUTION DC	.00	214.35	.00	295.44	-295.44	.00
260	WORKERS' COMPENSATION	.00	70.86	.00	97.68	-97.68	.00
271	SELF-INS MEDICAL	.00	2,340.84	.00	3,511.26	-3,511.26	.00
272	SELF-INS DENTAL	.00	96.60	.00	144.90	-144.90	.00
390.01	TWP MECHANICS	.00	.00	.00	40,759.40	-40,759.40	.00
430	REPAIRS/MAINTENANCE SERV	12,000.00	130.02	.00	1,342.00	10,658.00	11.18
433	FLEET WASHING	6,380.00	.00	.00	634.50	5,745.50	9.95
610	GENERAL SUPPLIES	500.00	43.04	.00	3,271.69	-2,771.69	654.34
610.11	TIRES NEW	3,000.00	.00	.00	1,753.87	1,246.13	58.46
610.12	TIRES RECAP	6,000.00	.00	.00	-180.00	6,180.00	-3.00
610.14	BRAKE PARTS	5,000.00	175.23	.00	1,025.55	3,974.45	20.51
610.15	ELECTRICAL	7,000.00	695.75	.00	4,394.06	2,605.94	62.77
610.16	ENGINE PARTS	11,000.00	2,677.46	.00	4,707.71	6,292.29	42.80
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	310.01	1,189.99	20.67
610.18	FILTERS	1,000.00	134.95	.00	486.36	513.64	48.64
610.19	TWP WORK ORDERS	100.00	135.00	.00	415.00	-315.00	415.00
610.20	TWP FLUIDS AND PARTS	100.00	.00	.00	6.28	93.72	6.28
610.21	CHASSIE	2,000.00	.00	.00	523.38	1,476.62	26.17
610.22	BODY	5,000.00	.00	.00	1,695.39	3,304.61	33.91
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	900.00	.00	.00	235.18	664.82	26.13
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	.00	2,000.00	.00
623	PROPANE	78,000.00	7,904.33	.00	19,623.94	58,376.06	25.16
626	GASOLINE-UNLEAD	19,000.00	440.64	.00	1,150.58	17,849.42	6.06
627	DIESEL FUEL	70,000.00	3,721.86	.00	7,554.26	62,445.74	10.79
627.01	IU FUEL CONSORTIUM FEE	1,100.00	62.44	.00	130.57	969.43	11.87
627.02	DEF FUEL EMMISION FLUID	1,000.00	.00	.00	458.20	541.80	45.82
635	MEALS/REFRESHMENTS	300.00	.00	.00	334.24	-34.24	111.41
650	EDUC SW & REL LIC FEES	11,240.00	720.00	.00	1,399.94	9,840.06	12.45
750.07	BUS CAMERA SYSTEM	.00	.00	.00	216.00	-216.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	.00	1,000.00	.00
752.08	GPS SYSTEM	11,400.00	.00	.00	.00	11,400.00	.00
762	CAPITAL EQUIP REPLACEMENT	3,000.00	.00	.00	.00	3,000.00	.00
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	51.21	948.79	5.12
	TOTAL VEHICLE SERVICING	265,520.00	32,885.74	.00	114,709.97	150,810.03	43.20

FUNCTION-2750 NONPUBLIC TRANSP

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FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
171	OP & LABOR SALARIES	145,128.76	18,363.76	.00	47,938.91	97,189.85	33.03
213	LIFE INSURANCE	.00	6.60	.00	24.42	-24.42	.00
220	SOC SEC CONTRIBUTION	11,102.35	1,404.85	.00	3,667.33	7,435.02	33.03
230	RETIREMENT CONTRIBUTIONS	50,083.92	6,100.60	.00	16,307.64	33,776.28	32.56
260	WORKERS' COMPENSATION	1,079.75	136.64	.00	358.84	720.91	33.23
	TOTAL NONPUBLIC TRANSP	207,394.78	26,012.45	.00	68,297.14	139,097.64	32.93
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,727.00	.00	3,900.00	32,597.40	-770.40	102.16
398	OTHR PURC TECH SERVICES	3,900.00	.00	3,144.15	.00	755.85	80.62
538	TELECOMM SERVICES	136,800.00	43,593.34	.00	103,800.12	32,999.88	75.88
650	EDUC SW & REL LIC FEES	448,545.58	27,764.99	877.68	384,270.29	63,397.61	85.87
	TOTAL SYS-WIDE TECH SERVICES	624,972.58	71,358.33	7,921.83	520,667.81	96,382.94	84.58
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	6,795.46	.00	37,375.03	50,965.92	42.31
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABLITY INS	123.68	9.52	.00	54.83	68.85	44.33
220	SOC SEC CONTRIBUTION	6,794.16	504.04	.00	2,772.22	4,021.94	40.80
230	RETIREMENT CONTRIBUTIONS	30,486.46	2,345.12	.00	12,902.05	17,584.41	42.32
260	WORKERS' COMPENSATION	657.26	50.56	.00	291.23	366.03	44.31
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	9,444.49	9,331.93	50.30
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL PUBLIC INFORMATION SERV	146,334.11	11,510.74	.00	63,328.58	83,005.53	43.28
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	24,538.47	33,461.53	42.31
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABLITY INS	81.20	6.24	.00	36.76	44.44	45.27
220	SOC SEC CONTRIBUTION	4,450.09	330.28	.00	1,816.54	2,633.55	40.82
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,539.68	.00	8,472.06	11,543.74	42.33
260	WORKERS' COMPENSATION	431.52	33.20	.00	195.55	235.97	45.32
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	9,444.49	9,467.91	49.94
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL STAFF ACCTING SERVICES	103,046.19	8,176.98	.00	44,992.60	58,053.59	43.66
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	6,407.40	-6,407.40	.00
360	EMP TRAIN AND DEV SER	23,748.00	300.00	.00	1,873.95	21,874.05	7.89
580	TRAVEL	25,675.00	.00	.00	.00	25,675.00	.00
	TOTAL STAFF DEV(NON-INST, CER	49,423.00	300.00	.00	8,281.35	41,141.65	16.76
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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
360	EMP TRAIN AND DEV SER	7,758.00	.00	.00	165.00	7,593.00	2.13
580	TRAVEL	3,868.92	.00	.00	.00	3,868.92	.00
	TOTAL STAFF DEV(NON-INS,NON-C	11,626.92	.00	.00	165.00	11,461.92	1.42
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	206,975.32	15,921.16	.00	87,566.38	119,408.94	42.31
141	TECH SALARIES	215,469.46	16,574.58	.00	78,729.24	136,740.22	36.54
142	TECH SALARIES-TEMP	17,069.40	837.12	.00	8,405.89	8,663.51	49.25
151	OFF/CLER SALARIES	38,836.80	2,976.00	.00	14,095.50	24,741.30	36.29
213	LIFE INSURANCE	1,410.76	108.52	.00	596.86	813.90	42.31
214	LT DISABLITY INS	591.43	48.82	.00	274.23	317.20	46.37
220	SOC SEC CONTRIBUTION	36,724.61	2,729.15	.00	14,172.52	22,552.09	38.59
230	RETIREMENT CONTRIBUTIONS	145,785.68	11,214.28	.00	57,231.11	88,554.57	39.26
231	RETIRE CONTRIBUTIONS DB	18,035.34	1,230.12	.00	7,467.42	10,567.92	41.40
232	RETIRE CONTRIBUTION DC	1,257.89	85.80	.00	520.82	737.07	41.40
260	WORKERS' COMPENSATION	3,558.94	270.14	.00	1,626.12	1,932.82	45.69
271	SELF-INS MEDICAL	99,511.36	8,682.78	.00	47,755.29	51,756.07	47.99
272	SELF-INS DENTAL	5,296.20	407.40	.00	2,240.70	3,055.50	42.31
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	.00	.00	92.45	1,907.55	4.62
	TOTAL DATA PROCESSING SERVICE	797,023.19	61,085.87	.00	320,774.53	476,248.66	40.25
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	38,875.95	2,979.00	.00	14,784.99	24,090.96	38.03
152	OFF/CLER TEMP SALARIES	.00	70.16	.00	70.16	-70.16	.00
213	LIFE INSURANCE	48.88	3.76	.00	20.68	28.20	42.31
220	SOC SEC CONTRIBUTION	2,974.01	227.83	.00	1,106.57	1,867.44	37.21
230	RETIREMENT CONTRIBUTIONS	13,416.09	1,052.27	.00	5,129.91	8,286.18	38.24
260	WORKERS' COMPENSATION	289.24	22.68	.00	121.93	167.31	42.16
271	SELF-INS MEDICAL	17,893.72	1,578.58	.00	8,682.19	9,211.53	48.52
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL OTHR SUP SERV CENTRAL	74,426.09	6,005.68	.00	30,309.13	44,116.96	40.72
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	33,589.27	45,803.46	42.31
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABLITY INS	111.15	8.54	.00	50.31	60.84	45.26
220	SOC SEC CONTRIBUTION	6,104.89	461.72	.00	2,539.47	3,565.42	41.60
230	RETIREMENT CONTRIBUTIONS	27,398.43	2,107.58	.00	11,596.93	15,801.50	42.33
260	WORKERS' COMPENSATION	590.68	45.44	.00	267.64	323.04	45.31

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FUND-10 GENERAL FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	9,444.49	9,331.93	50.30
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL FOOD SERVICES	133,529.48	10,536.46	.00	57,976.84	75,552.64	43.42
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	213,482.00	5,125.00	.00	19,383.50	194,098.50	9.08
220	SOC SEC CONTRIBUTION	15,956.45	385.07	.00	1,474.08	14,482.37	9.24
230	RETIREMENT CONTRIBUTIONS	73,672.64	1,596.09	.00	3,847.52	69,825.12	5.22
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	2,333.85	-2,333.85	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	162.79	-162.79	.00
260	WORKERS' COMPENSATION	1,588.30	38.13	.00	144.20	1,444.10	9.08
390	OTH PURCH PROF/TECH SERV	3,000.00	3,352.58	.00	3,352.58	-352.58	111.75
442	RENTAL OF EQUIPMENT	20,000.00	1,920.00	.00	1,920.00	18,080.00	9.60
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	2,666.15	.00	1,164.51	8,435.49	12.13
635	MEALS/REFRESHMENTS	1,678.00	.00	.00	.00	1,678.00	.00
640	BOOKS	770.00	.00	.00	213.18	556.82	27.69
641	PERIODICALS	208.29	.00	24.95	220.82	-37.48	117.99
810	DUES AND FEES	23,948.00	.00	.00	780.00	23,168.00	3.26
	TOTAL SCHOOL-SPONS STUDENT AC	391,423.98	15,083.02	24.95	34,997.03	356,402.00	8.95
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,326.86	.00	45,797.73	62,451.44	42.31
130	PROF-OTHER	451,706.00	145,157.50	.00	232,578.66	219,127.34	51.49
151	OFF/CLER SALARIES	46,499.76	3,563.20	.00	17,238.32	29,261.44	37.07
213	LIFE INSURANCE	275.86	21.22	.00	116.71	159.15	42.31
214	LT DISABLTY INS	151.55	11.66	.00	68.68	82.87	45.32
220	SOC SEC CONTRIBUTION	46,440.38	11,946.18	.00	22,429.66	24,010.72	48.30
230	RETIREMENT CONTRIBUTIONS	209,287.61	41,701.04	.00	82,665.43	126,622.18	39.50
231	RETIRE CONTRIBUTIONS DB	.00	4,965.30	.00	8,667.78	-8,667.78	.00
232	RETIRE CONTRIBUTION DC	.00	346.32	.00	604.56	-604.56	.00
260	WORKERS' COMPENSATION	4,512.01	1,168.51	.00	2,240.73	2,271.28	49.66
271	SELF-INS MEDICAL	36,670.14	3,295.76	.00	18,126.68	18,543.46	49.43
272	SELF-INS DENTAL	1,856.40	142.80	.00	785.40	1,071.00	42.31
330	OTHER PROF SERVICES	46,592.00	31,500.00	.00	34,426.33	12,165.67	73.89
343	ATH OFFICIAL SERV	64,820.00	1,128.00	.00	11,910.00	52,910.00	18.37
345	ATH ASSISTANT SERV	.00	440.00	.00	3,520.00	-3,520.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	.00	3,700.00	.00
360	EMP TRAIN AND DEV SER	3,000.00	.00	.00	175.00	2,825.00	5.83
390	OTH PURCH PROF/TECH SERV	4,000.00	781.75	.00	1,976.50	2,023.50	49.41
415	LAUNDRY SERVICES	3,500.00	1,336.40	.00	1,586.40	1,913.60	45.33
430	REPAIRS/MAINTENANCE SERV	16,500.00	1,410.00	.00	4,351.10	12,148.90	26.37
441	RENTAL OF LAND OR BLDGS	5,100.00	60.00	.00	300.00	4,800.00	5.88
442	RENTAL OF EQUIPMENT	.00	1,008.25	.00	1,008.25	-1,008.25	.00
520	INSURANCE-GENERAL	.00	.00	.00	9,023.00	-9,023.00	.00

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,FUNCTION,ACCOUNT
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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
538	TELECOMM SERVICES	1,000.00	.00	.00	1,000.00	.00	100.00
580	TRAVEL	90,400.00	492.20	.00	1,467.20	88,932.80	1.62
610	GENERAL SUPPLIES	65,985.61	4,554.84	425.00	36,307.03	29,253.58	55.67
610.06	UNIFORMS	23,447.46	350.00	.00	686.00	22,761.46	2.93
611	MEDICAL SUPPLIES	13,760.50	140.00	149.70	5,406.27	8,204.53	40.38
635	MEALS/REFRESHMENTS	7,000.00	.00	.00	.00	7,000.00	.00
641	PERIODICALS	3,200.00	.00	.00	697.00	2,503.00	21.78
650	EDUC SW & REL LIC FEES	11,700.00	.00	1,500.00	11,700.00	-1,500.00	112.82
750	EQUIPMENT-ORIG & ADDITNL	1,395.00	.00	.00	.00	1,395.00	.00
810	DUES AND FEES	19,270.00	375.47	.00	3,170.47	16,099.53	16.45
	TOTAL SCHOOL-SPONS ATHLETICS	1,290,019.45	264,223.26	2,074.70	560,030.89	727,913.86	43.57
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	.00	6,180.00	.00
220	SOC SEC CONTRIBUTION	472.77	.00	.00	.00	472.77	.00
230	RETIREMENT CONTRIBUTIONS	2,132.72	.00	.00	.00	2,132.72	.00
260	WORKERS' COMPENSATION	45.98	.00	.00	.00	45.98	.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	3,000.27	-1,750.27	240.02
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
	TOTAL COMMUNITY SERVICES	10,581.47	.00	.00	3,000.27	7,581.20	28.35
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	285,000.00	.00	.00	244,533.54	40,466.46	85.80
	TOTAL OTHR EXPS AND FIN USES	285,000.00	.00	.00	244,533.54	40,466.46	85.80
FUNCTION-5130 REFUND PRIOR YR REVENUE							
880	REFUND PRIOR YR REVENUES	.00	.00	.00	2,595.64	-2,595.64	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	2,595.64	-2,595.64	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,744,160.00	.00	.00	1,162,000.00	3,582,160.00	24.49
	TOTAL DEBT SERV FUND TRANSFER	4,744,160.00	.00	.00	1,162,000.00	3,582,160.00	24.49
	TOTAL GENERAL FUND	65,568,340.42	5,019,184.78	487,752.73	21,554,259.59	43,526,328.10	33.62

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DERRY TOWNSHIP SD
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FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	77,707.90	-77,707.90	.00
	TOTAL OPER OF BUILDINGS	.00	.00	.00	77,707.90	-77,707.90	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	4,425.00	.00	1,001,535.67	-1,001,535.67	.00
	TOTAL SAFETY AND SECURITY SER	.00	4,425.00	.00	1,001,535.67	-1,001,535.67	.00
	TOTAL CAPITAL RESERVE	.00	4,425.00	.00	1,079,243.57	-1,079,243.57	.00

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FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
831.15A	INT-2015A	.00	.00	.00	67,000.00	-67,000.00	.00
912.15A	PRIN-2015A	.00	.00	.00	1,095,000.00	-1,095,000.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	1,162,000.00	-1,162,000.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	1,162,000.00	-1,162,000.00	.00

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	41,425.92	3,174.40	.00	17,472.88	23,953.04	42.18
182	SERVICE WRK TEMP SALARIE	.00	.00	.00	1,328.21	-1,328.21	.00
191	SERV WRK SALARIES	521,032.59	39,780.99	.00	117,951.06	403,081.53	22.64
213	LIFE INSURANCE	293.28	43.02	.00	175.08	118.20	59.70
220	SOC SEC CONTRIBUTION	43,027.99	3,222.72	.00	10,231.45	32,796.54	23.78
230	RETIREMENT CONTRIBUTIONS	162,579.62	11,842.51	.00	40,755.00	121,824.62	25.07
231	RETIRE CONTRIBUTIONS DB	13,879.80	960.91	.00	3,151.27	10,728.53	22.70
232	RETIRE CONTRIBUTION DC	968.04	67.02	.00	219.76	748.28	22.70
260	WORKERS' COMPENSATION	4,184.74	319.50	.00	1,017.30	3,167.44	24.31
271	SELF-INS MEDICAL	71,575.28	8,216.50	.00	29,301.16	42,274.12	40.94
272	SELF-INS DENTAL	3,721.20	350.70	.00	1,230.60	2,490.60	33.07
340	TECH SERVICES	3,000.00	.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	800.00	700.00	53.33
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	.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	.00	.00	759.00	2,904.00	20.72
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
610	GENERAL SUPPLIES	48,000.00	1,327.79	.00	26,310.04	21,689.96	54.81
610.05	CLEANING/CHEMICAL SUPPLY	16,550.00	562.87	.00	2,814.37	13,735.63	17.01
610.06	UNIFORMS	6,900.00	.00	.00	5,203.66	1,696.34	75.42
610.24	OFFICE SUPPLIES	1,800.00	.00	.00	.00	1,800.00	.00
630	FOOD	647,605.21	10,634.06	42,900.00	44,420.54	560,284.67	13.48
633	USDA FD CONSUMED	67,000.00	.00	.00	.00	67,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,000.00	386.88	.00	471.27	2,528.73	15.71
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	158.70	5,841.30	2.65
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	36,000.00	.00	.00	.00	36,000.00	.00
810	DUES AND FEES	3,000.00	.00	.00	326.00	2,674.00	10.87
810.01	SUMMER TRAINING	6,000.00	.00	.00	714.00	5,286.00	11.90
	TOTAL FOOD SERVICES	1,785,556.67	80,889.87	42,900.00	312,421.35	1,430,235.32	19.90
	TOTAL CAFETERIA FUND	1,785,556.67	80,889.87	42,900.00	312,421.35	1,430,235.32	19.90

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	1,084.00	-1,084.00	.00
413	CUSTODIAL SERVICES	.00	5,756.53	.00	23,886.19	-23,886.19	.00
414	LAWN CARE SERVICES	.00	1,500.50	.00	4,826.71	-4,826.71	.00
424	WATER	.00	464.91	.00	1,831.25	-1,831.25	.00
425	SEWAGE	.00	50.05	.00	212.38	-212.38	.00
430	REPAIRS/MAINTENANCE SERV	.00	12,510.37	130,977.00	27,309.83	-158,286.83	.00
460	EXTERMINATION SERV	.00	84.60	.00	618.00	-618.00	.00
530	COMMUNICATIONS	.00	.00	.00	697.09	-697.09	.00
610.01	ELECTRICAL SUPPLIES	.00	.00	.00	233.14	-233.14	.00
621	NATURAL GAS	.00	2,061.62	.00	5,318.31	-5,318.31	.00
622	ELECTRICITY	.00	3,855.47	.00	17,992.23	-17,992.23	.00
810	DUES AND FEES	.00	.00	.00	48,177.20	-48,177.20	.00
	TOTAL OPER OF BUILDINGS	.00	26,594.05	130,977.00	132,186.33	-263,163.33	.00
	TOTAL GRANADA PROPERTY FUND	.00	26,594.05	130,977.00	132,186.33	-263,163.33	.00
TOTAL REPORT		67,353,897.09	5,131,093.70	661,629.73	24,240,110.84	42,452,156.52	36.97

Derry Township Tax Collection Association
Budget Comparison

	2020	2021	Change	% Change
RECEIPTS:				
CONTRIBUTIONS:				
School District	165,600	149,040	(16,560)	-10.00%
Township	165,600	149,040	(16,560)	-10.00%
OTHER INCOME:				
Tax Collector				
Interest	0	0	0	0.00%
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL REVENUES	331,200	298,080	(33,120)	-10.00%
EXPENDITURES:				
CAPITAL EXPENSES:				
2005 Equipment & Furniture	3,000	3,000	0	0.00%
PERSONNEL EXPENSES:				
3005 Wages	191,133	234,000	42,867	22.43%
3010 FICA/UC	15,930	19,200	3,270	20.53%
3015 Employee Benefits	4,900	5,700	800	16.33%
3020 Retirement	<u>11,900</u>	<u>14,400</u>	<u>2,500</u>	<u>21.01%</u>
	223,863	273,300	49,437	22.08%
OCCUPANCY EXPENSES:				
4005 Telephone	1,600	1,600	0	0.00%
4010 Rent	10,000	10,000	0	0.00%
4015 Custodial	2,875	2,875	0	0.00%
4020 Electric/Heat	14,000	12,000	(2,000)	-14.29%
4025 Water/Sewer/Trash	2,100	1,900	(200)	-9.52%
4030 Building Supplies	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
	31,575	29,375	(2,200)	-6.97%
OPERATING EXPENSES:				
5005 Office Supplies	4,500	4,500	0	0.00%
5015 Inservice & Travel	100	100	0	0.00%
5020 Census Expense	1,200	1,200	0	0.00%
5025 EIT/LST	2,500	2,500	0	0.00%
5028 Delinquent Collections	50	50	0	0.00%
5030 Township Billing	16,000	17,000	1,000	6.25%
5031 School District Billing	17,500	19,400	1,900	10.86%
5035 Insurance & Bonds	4,000	4,000	0	0.00%
5050 Bank Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
	45,850	48,750	2,900	6.32%
MAINTENANCE & REPAIRS				
6005 Equipment Repair	2,000	2,000	0	0.00%
6010 Comp Maint/ Software	<u>13,500</u>	<u>13,500</u>	<u>0</u>	<u>0.00%</u>
	15,500	15,500	0	0.00%
PURCHASED SERVICES:				
7005 Accounting	9,700	9,950	250	2.58%
7010 Bookkeeping	2,400	2,400	0	0.00%
7015 Consultants	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
	13,100	13,350	250	1.91%
MISCELLANEOUS:				
8000 Postage	1,000	1,000	0	0.00%
9000 Contingency	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>334,888</u>	<u>385,275</u>	<u>50,387</u>	<u>15.05%</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(3,688)</u>	<u>(87,195)</u>	<u>(83,507)</u>	
Year End Reserve Balance, Estimated	150,000	62,805		

DERRY TOWNSHIP SCHOOL DISTRICT
Dauphin County, Pennsylvania

**A RESOLUTION OF THE DERRY TOWNSHIP SCHOOL DISTRICT APPROVING
SPECIAL SICK LEAVE STATUS**

WHEREAS, some District employees have or may have need to take leave under the Family First Coronavirus Response Act (“FFCRA”);

WHEREAS, leave provisions under the FFCRA do not fit any of the approved leaves of absence in the PSERS Retirement Code such that leave under the FFCRA is not creditable with PSERS;

WHEREAS, PSERS has advised that FFCRA leave can be creditable with PSERS only if the Board of School Directors approves a “Special Sick Leave” for the employee;

WHEREAS, the Board of School Directors desires to approve Special Sick Leave status per the PSERS Retirement Code thereby affording any employee required to use such leave PSERS credited service time.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

- 1) The Superintendent or his designee is authorized to approve Special Sick Leave status for purposes of retirement credit under PSERS for eligible employees utilizing leave under the FFCRA, without the need for further Board action. Any Special Sick Leave shall be in accordance with and subject to the requirements of PSERS.
- 2) The Superintendent or his designee is further authorized to review and approve such Special Sick Leave status on a case-by-case basis, as requested by an employee who is ill and wishes to receive credit towards retirement.
- 3) Any employee requesting Special Sick Leave must first provide satisfactory documentation to the Superintendent that the FFCRA leave was used for the employee’s medical condition.
- 4) The Superintendent is authorized to take all necessary steps to implement this Resolution.

RESOLVED this 14 day of December, 2020.

ATTEST:

BOARD OF SCHOOL DIRECTORS OF THE
DERRY TOWNSHIP SCHOOL DISTRICT

By: Michele Agee
Michele Agee, Secretary

By: John Abel
John Abel, President

124 West Church Street
 Dillsburg, PA 17019
 Phone: 717-638-3000
 Fax: 717-638-3002

Pending Change Order: 3

Additional Access Cards

eciConstruction

Submission Date: 8/5/2020

Owner : Derry Township School District
 30 A East Granada Avenue
 Hershey, PA 17033

Project: 30.20036.
 Derry Township SD Buildings Safety & Security
 30 East Granada Ave.
 Hershey, PA 17033

Scope of Work: Supply all labor, materials, & equipment to install (1) alarm key pad with (200) access cards for the high school building.

Description	Units	UM	Unit Cost	Est Hrs	Hrs Cost	Estimated Cost
Additional Access Cards						
Project Management				1.00	\$76.00	\$76.00
Coordination/Supervision				2.00	\$70.00	\$140.00
PSX, Inc						\$1,875.00
Subtotal Item				1		\$2,091.00
Cost Type Recap:						Amount
Labor						\$216.00
Subcontract						\$1,875.00
Subtotal Item						\$2,091.00
Overhead & Profit - Labor					15.00%	\$32.00
Overhead & Profit - Sub					5.00%	\$94.00
Subtotal Overhead						\$2,217.00
Bond					1.00%	\$22.00
Requested Total For Item					1:	\$2,239.00
Total For Change Order:						\$2,239.00

At this time eciConstruction is not requesting a time extension as a result of this change proposal. If at a later date, it is determined this change to the work has extended the contract duration eciConstruction reserves the right to seek compensation for extension of time.

If you have questions please call me at 717-638-3000.

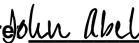
Submitted By: eciConstruction, LLC

Signature: 

By: Bill Witmer

Date: 8/5/2020

Approved By: Derry Township School District

Signature: 

By: John Abel

Date: 12/15/2020



*Philadelphia
Pittsburgh
Cleveland
Tampa
Denver*

July 28, 2020

Derry Township Schools
ECI Construction
CO#1

RE: District Buildings – CO1 Security

Thank you for the opportunity to present PS^X CO1 for the Derry Township School Safety & Security project. Our proposal includes (1) Alarm Keypad and (200) access cards for the High School building.

SCOPE OF WORK

High School

Provide & Install:

- (200) HID Access Cards - \$965.56
- (1) Bosch B942 Keypad - \$339.91
- Misc. Parts & Cable: \$228.33
- Installation, Programming & Testing - \$316.20
- Shipping - \$25.00

CO1 TOTAL: \$1,875.00

One-Thousand Eight Hundred & Seventy-Five Dollars

Notes:

- PS^X will provide & install all equipment listed above, all programming, testing & training as required.
- PS^X will provide & install wire to power electronic door hardware
- Above pricing is for a turnkey installation including coordination/scheduling & project management.
- Door hardware and installation by others.
- Payment terms – AIA Billing, due net 30.
- Upon receipt of approval to proceed, PS^X will schedule an onsite meeting with PS^X for a final walkthrough to ensure all members of the team are on the same page and understand responsibilities to ensure a successful installation.
- Above pricing includes working hours Monday – Friday during normal business hours at prevailing wage PS^X labor rates.
- Above pricing assumes free and clear access to all areas, including walls & ceilings
- Customer to provide all user information, building maps, high voltage outlets as necessary, data outlets as necessary, rackspace, IP addresses, subnet masks, gateways as required.
- Above system design and parts list is based on the customer provided information.
- Any additional parts or labor other than those listed above will be provided at an additional cost.
- Any adds, moves, changes or delays will be provided at an additional cost.
- Above pricing does not include cost for taxes or permits, additional cost will apply if required.
- Service and maintenance agreements can be provided at additional costs which are listed above and not included in the total project pricing.
- Above pricing does not include the cost associated with the performance & payment bonds, which will be provided at an additional cost as listed above.
- The equipment listed in this proposal includes a standard manufacturer's warranty. Any product defects, or warranty issues, will be handled by the manufacturer(s) listed in this proposal.

Upon approval of this proposal, please sign and email a copy with your purchase order to our sales department.

Thank you for the opportunity to present this proposal to ECI Construction. If you have any questions or concerns, please call me at (610) 299-7747.

Presented by:

Albert W. Mandia Jr.

Albert W. Mandia Jr.

Sales

PS^X Inc.

Agreed and Accepted by:

John Abel

John Abel

President, School Board

December 14, 2020 – PSBA Liaison Insider Summary Update

1 COVID-19 Update: Governor announces new mitigation efforts: Governor Wolf recently released new orders regarding additional steps that the commonwealth will undertake to mitigate the spread of COVID-19. Included are new requirements for schools. PSBA sent an email to members with details on the new requirements and links to related documents.

2 Final week of legislative session holds numerous wins for public schools: The weeks and days leading to the end of the 2019-20 legislative session were busy and successful for public schools. PSBA was at the table for negotiations on many critical issues, working with legislators and staff to ensure that the needs of public school leaders were heard and addressed. Read PSBA's Special Legislative Report that contains details on the budget and bills that were passed by the General Assembly and sent to the governor.

3 Please urge Governor Wolf to sign COVID-19 liability protections for schools: Thanks to the work of PSBA and your advocacy efforts, the General Assembly approved and sent to Governor Wolf House Bill 1737, legislation that would provide limited COVID-19 liability protections for school districts. However, our work is not yet over. We are asking members to please send a letter to the governor and urge him to support public schools by providing them with the necessary enhanced protections from frivolous or opportunistic lawsuits alleging exposure to the virus.