

**Derry Township School District
Board of Directors Meeting
August 26, 2019
Summary Minutes - III**

1. OPENING ITEMS

a. Call to Order

Minutes

Mrs. Sicher called the meeting to order at 7:00 p.m.

b. Roll Call

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

Member Absent: None

Non-Voting Members in Attendance: Joe McFarland, Mike Frentz

Staff/Public in Attendance: Dan Tredinnick, Jason Reifsnyder, Dr. Stacy Winslow, Catherine Reilly, Annalee Hassler, Alec Newman, Keeley Farrell, Charity King, Brad Newman, Anna Yanero, Sophia Speece, Laren Dranch, Anne Jones, Reanie Staty, Makenzie Strinzinger, Brooke Morrison, Alexandra Brown, Kellee Schmidt, Rachel Reilly, Patricia Reilly, Alessandra Rizzotto, Geoff Bohlender, Beverly Brown, Alexa Blankenbiller, Danielle Rizzotto, Clarire Stucko, Katana Nelson, Diane Nelson, Amelia Rogers

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the August 26, 2019 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

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

Welcome Student Board Representatives:

Lindsay Aluquin

Henry Carrera

MayaRose Fitterer - Alternate

Minutes

Mrs. Sicher welcomed the Student Board Representatives for the 2019-2020 school year.

2. INFORMATIONAL AND PROPOSALS

a. President Communications

Minutes

Mrs. Sicher announced that the Board met in Executive Session prior to this meeting to discuss matters of personnel and consultation with attorney.

b. 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 come to the microphone and 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.

Speakers are asked to review the protocol for addressing the Board which can be found at the sign in table prior to speaking. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting are asked to fill out a contact card, which can be found at the podium. Completed cards may be turned in to members of the administration to facilitate a reply.

Minutes

The following citizens were recognized by the Board of Directors:

- Kellee Schmidt - Spoke in support of the Good News Club
- Ann Jones - Spoke in support of the Good News Club

c. Standing Committee Meeting Report

Minutes

Mr. Singer reported that the Finance Committee met prior to this evening's meeting to discuss the following:

- Vendor Fair - Planning to be held sometime in January 2020
- Milton Hershey Trust - The committee approved to move the PFM/PLGIT proposal to the full Board, after it is updated
- School Lunch discussion
- 2019-2020 Goals were discussed

Mrs. Memmi reported that the General Service Committee met prior to this evening's meeting to discuss the following:

- Draft of the 2020-2021 proposed Capital Plan
- Update on Transportation facilities

d. 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

Student Board Representatives Lindsay Aluquin, Henry Carrera and MayaRose Fitterer introduced themselves.

e. Community Correspondence Report**Minutes**

Mr. Tredinnick noted that the Community Correspondence Report for July was reported at the August 12, 2019 Board meeting.

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

The following items will be on the Agenda for the September 9, 2019 Public Board of Directors Meeting:

1. Approval of August 26, 2019 Board of Directors Summary Minutes
2. Presentation-School Start Times
3. Personnel
4. Staff Development

Minutes

The anticipated items for the September 9, 2019 Board of Directors meeting were reviewed.

3. UNFINISHED BUSINESS**a. Request for Use of School Facilities - Child Evangelism Fellowship of Dauphin County, Inc. Tabled on August 12, 2019**

<i>Group:</i>	Child Evangelism Fellowship of Dauphin County, Inc.
<i>Date/Time:</i>	Every Thursday October 17, 2019 through April 30, 2020 3:45 p.m. - to 5:00 p.m.
<i>Requested Facility:</i>	Elementary School - MPR1
<i>Event:</i>	Good News Club
<i>Fee:</i>	None

Minutes

Following a motion from Ms. Drew and a second by Mrs. Memmi the Request for Use of School Facilities for the Child Evangelism Fellowship of Dauphin County was removed from the table.

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. Request for Use of Facilities - Child Evangelism Fellowship of Dauphin County, Inc.

Group:	Child Evangelism Fellowship of Dauphin County, Inc.
Date/Time:	Every Thursday October 17, 2019 through April 30, 2020 3:45 p.m. - to 5:00 p.m.
Requested Facility:	Elementary School - MPR1
Event:	Good News Club
Fee:	None

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Use of Facilities for the Child Evangelism Fellowship of Dauphin County was approved.

Vote Results

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

4. CONSENT AGENDA ITEMS

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

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the consent agenda items were approved.

Vote Results

Yea:	9	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 August 12, 2019 Summary Board of Directors Meeting Minutes - II

b. Approval of June 2019 Finance Report

1. The Treasurer's Report for the month ending June 30, 2019 is summarized as follows:

General Fund Revenue	\$2,540,200
General Fund Expenditures	8,441,710

Balance of Cash Plus Investments (Includes Capital Reserve)	18,545,638
2. The listed schedule of investment transactions for the period beginning June 1, 2019 through June 30, 2019, has total interest earnings of \$14,232 comprised of the following:	
General Fund	10,467
Capital Reserve	3,475
Granada Property	290
The average interest rate for June 2019 was 1.07%	
3. The June 2019 expenditures for the paid bills for all funds total \$713,900 excluding net payroll, retirement contributions, and debt service.	
4. The July 2019 expenditures for the unpaid bills for all funds total \$854,407 excluding net payroll, retirement contributions, and debt service.	
5. Estimated expenditures of the General Fund for the month of July 2019 are in the following amounts:	
Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (3 pays)	1,446,661
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	0
Total Estimated Expenditures	\$3,903,361
c. Approval of July 2019 Finance Report	
1. The Treasurer's Report for the month ending July 31, 2019 is summarized as follows:	
General Fund Revenue	\$3,065,672
General Fund Expenditures	2,765,489
Balance of Cash Plus Investments (Includes Capital Reserve)	17,881,200

2. The listed schedule of investment transactions for the period beginning July 1, 2019 through July 31, 2019, has total interest earnings of \$10,474 comprised of the following:

General Fund	5,544
Capital Reserve	4,587
Granada Property	343

The average interest rate for July 2019 was 1.07%

3. The July 2019 expenditures for the paid bills for all funds total \$2,197,507 excluding net payroll, retirement contributions, and debt service.
4. The August 2019 expenditures for the unpaid bills for all funds total \$768,215 excluding net payroll, retirement contributions, and debt service.
5. Estimated expenditures of the General Fund for the month of August 2019 are in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (3 pays)	2,169,991
Employer Provided Insurance	621,400
Payroll Deductions	1,047,000
Employer Payroll Taxes (FICA/RET)	276,000
Debt Service	0
Total Estimated Expenditures	\$5,226,691

d. Announcement of Staff Development Conferences

Staff Member:	Laura Becker
Conference:	Wilson Reading System Introductory Course
Location:	Conshohocken, PA
Dates:	August 24 - 26, 2019
Expenses:	\$1337.00

e. Revision of Request for Use of School Facilities

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

Group:	PA School Librarians Association
Date/Time:	Saturday September 21, 2019, 8:00 a.m. - 3:30 p.m.
Requested Facility:	High School Library
Event:	PSLA "Leading at any Level" leadership training
Fee:	Custodial: \$59.93 (approx. \$449.48)
Total Fees:	Approximately \$449.48
Group:	Joy of Sports Foundation
Date/Time:	Sundays from 6:30 p.m. to 8:30 p.m. September 22, 2019 through October 27, 2019
Requested Facility:	Middle School - Gym
Event:	Co-Ed Dodge-ball 6th to 12th grade students
Fee:	Custodial: \$59.93 per hour - Approximately \$719.16
Total Cost:	Approximately \$719.16
Total Fees	Approximately \$719.16

5. NEW BUSINESS

a. Approval of Service Agreement with Capital Area Intermediate Unit (Title I)

The Administration recommends the Board approve the Title I Non-Public School Instructional Service Agreement with the Capital Area Intermediate Unit for the 2019-2020 School Year.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Title I Non-Public School Instructional Service Agreement with the Capital Area Intermediate Unit for the 2019-2020 School Year 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. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Act 93:

Castleman, Jacquelyn

K-5 Elementary Principal

Elementary School

Reason: Personal

Effective: 08/19/2019 (retroactive)

Classified:

Rivera, Shaittza

General Food Service Worker

High School

Reason: Personal

Effective: 08/14/2019 (retroactive)

Smith, Robinson

Bus Driver

District-wide

Reason: Personal

Effective: 08/20/2019 (retroactive)

Limited Service Contract:

Shay, James

Science Olympiad

Middle School

Reason: Personal

Effective: 08/15/2019 (retroactive)

Minutes

Following a motion by Mrs. Memmi and a second from Ms. Drew the Personnel - Resignation items were approved.

Vote Results

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

c. Personnel - General

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

Transfer of Act 93 Staff:

Funck, Jena*

From: Assistant Principal

Primary Elementary School

To: Principal (replacing Jacquelyn Castleman)

Elementary School

Salary: \$102,279.00

Effective: 8/27/2019

Professional:

Bowser, Kaitlin (for Leah Cross)

Special Education Teacher

Early Childhood Center

Long Term Substitute

Bachelors, Step 1

Salary: \$52,494 (pro-rated)

Effective: 08/27/2019 through the end of the 2019-2020 school year (pending receipt of PA Teaching Certificate and Act 114 certifications)

Horn, Kayla (for Jessica Gustafson)

Mathematics Teacher

High School

Long Term Substitute

Bachelors, Step 1

Salary: \$52,494 (pro-rated)

Effective: 10/21/2019 (Approximately) through the end of the 2019-2020 school year (pending receipt of PA Teaching Certificate and Act 34, 151, 114, 24 certifications)

Miller, Christina (for Ashley Gorman)

Grade 6 Social Studies Teacher

Middle School

Long Term Substitute

Bachelors, Step 1

Salary: \$52,494 (pro-rated)

Effective: 10/15/2019 (Approximately) through the end of the 2019-2020 school year (pending receipt of Act 168 certifications)

Mousoupetros, Melina (for Ellen Gingrich)

School Counselor

High School

Long Term Substitute

Bachelors, Step 1

Salary: \$52,494 (pro-rated)

Effective: To be determined through the end of the second marking period (approximately 01/17/2020) (pending receipt of Act 114, 126, 168, and 24 certifications)

Transfer of Professional Staff:

Hustad, Tara*

Special Education Teacher

From: Primary Elementary School

To: Intermediate Elementary School

Effective: 08/26/2019 (retroactive)

Pedersen, Jason*

School Psychologist

From: Primary Elementary School

To: Early Childhood Center

Effective: 08/26/2019 (retroactive)

Roberts, Erica*

Speech and Language Therapist

From: High School

To: Intermediate Elementary School

Effective: 08/26/2019 (retroactive)

Robino, Kris*

School Counselor

From: Primary Elementary School

To: Intermediate Elementary School

Effective: 08/26/2019 (retroactive)

Shoemaker, Leanne*

Special Education Teacher

From: Primary Elementary School

To: Intermediate Elementary School

Effective: 08/26/2019 (retroactive)

Classified:

Macfarlane, Amy (replacing Kristy Holley)

General Food Service Worker

High School

Level A: 4.0 hours per day

Salary: \$13.25 per hour

Effective: 08/27/2019

Magarian, Angela (replacing Steven Keefer)

General Food Service Worker

Elementary School

Level A: 4.0 hours per day

Salary: \$13.25 per hour

Effective: 08/27/2019

Robinson, Yanniece (replacing Christa Zitko)

Paraprofessional

Early Childhood Center

Level A: 5.75 hours per day

Salary: \$16.76 per hour

Effective: 08/27/2019

Santiago, Richard

Substitute Custodian

District-wide

Salary: \$15.23 per hour

Effective: 08/27/2019

Spears, Courtney

Substitute Cafeteria/Recess Aide

Elementary School

Salary: \$12.12 per hour

Effective: 08/27/2019 (pending receipt of Act 34, 151, 114, 126, and 24 certifications)

Vojt, Holly

Substitute Cafeteria/Recess Aide

Elementary School

Salary: \$12.12 per hour

Effective: 08/27/2019 (pending receipt of Act 34, 151, 114 and 126 certifications)

Weber, Tara (replacing Aparna Malik)
Study Hall Monitor
High School
Level A: 3.75 hours per day
Salary: \$14.92 per hour
Effective: 08/27/2019 (pending receipt of Act 151 and 24 certifications)

Limited Service Contracts:

Becker, Laura*
Mentor to Kaitlin Bowser, Special Education Teacher LTS
Early Childhood Center
Salary: \$1,500
Effective: 08/27/2019

Moore, Ronald*
Assistant Varsity Girls' Volleyball Coach
High School
Group F, Step 11
Salary: \$3,488
Effective: 08/27/2019

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

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the appointments 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

Minutes

There were no Delegate reports

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

The following Board members provided reports:

- Mrs. Steiner - Reminded Board members of the PSBA School Leadership Conference upcoming in October
- Ms. Drew - Noted Board members would be participating in Back to School Night

b. Superintendent's Report

Minutes

Mr. McFarland provided the following report to the Board:

- Today we welcomed back 3541 students
- Bridge Day/Link Crew was held on Wednesday, August 21 and was a huge success! This day was started last year to help ease the transition to Middle and High school for our rising 6th and 9th graders. This year we added Link Crew to the High School. Link Crew is a high school transition program that welcomes freshmen and makes them feel comfortable throughout the first year of their high school experience. Built on the belief that students can help students succeed, the Link Crew program trains mentors from our junior and senior classes to be Link Crew Leaders. As positive role models, Link Crew Leaders are mentors and student leaders who guide the freshmen to discover what it takes to be successful during the transition to high school and help facilitate freshman success. We were thrilled with the voluntary attendance again this year with:
 - 6th-85% (237/279)
 - 9th-79% (226/285)
- Thank you to Jackie Castleman and congratulations to Jena Funck

c. Board President's Report

Minutes

Mrs. Sicher welcomed back students and staff for the 2019-2020 school year and reminded Board members that planning for the Fall Board Retreat has started.

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 come to the microphone and follow the same guidelines outlined at the initial public comment portion of our meeting.

Minutes

The following citizens were recognized by the Board of Directors:

- Alexandra Brown - Spoke about Girl's Lacrosse program
- Reanie Stritzinger - Spoke about Girl's Lacrosse program
- Annie Bravacos - Spoke about Girl's Lacrosse program
- Kevin Perry - Spoke about Girl's Lacrosse program

9. ADJOURNMENT

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the meeting was adjourned at 7:47 pm.

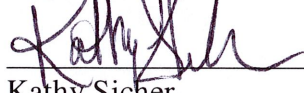
Respectfully submitted,



Michael Frentz

Secretary to the Board

Approved September 9, 2019



Kathy Sicher

President of the Board of Directors

Derry Township School District
School Board Meeting
August 26, 2019

Please Sign In AND Print Your Name

Signature

Daniel B Tredinnick

Printed Name

Dan Tredinnick

Signature

Alex Brown

Printed Name

Alexandria Brown

Signature

Kellee A Schmidt

Printed Name

Kellee A. Schmidt

Signature

Rachel Reilly

Printed Name

Rachel Reilly

Signature

Patricia J. Reilly

Printed Name

Patricia J. Reilly

Signature

Alessandra Rizzotto

Printed Name

Alessandra Rizzotto

Signature

Geoff Bohlender

Printed Name

Geoff BOHLENDER

Signature

Beverly Brown

Printed Name

Beverley Brown

Signature

Alexa Blankenbiller

Printed Name

Alexa Blankenbiller

Signature

Danielle Rizzotto

Printed Name

Danielle Rizzotto

Signature

Claire Strucko

Printed Name

Claire Strucko

Signature

Katana Nelson

Printed Name

Katana Nelson

Signature

Diane Nelson

Printed Name

Diane Nelson

Signature

Amelia Rogers

Printed Name

AMELIA ROGERS

Derry Township School District

School Board Meeting

August 26, 2019

Please Sign In AND Print Your Name

<i>Signature</i> Daniel B Tredinnick	<i>Printed Name</i> Dan Tredinnick
<i>Signature</i> Catherine Beilly	<i>Printed Name</i> Catherine Beilly
<i>Signature</i> Annalee Hassler	<i>Printed Name</i> Annalee Hassler
<i>Signature</i> Alec Newman	<i>Printed Name</i> Alec Newman
<i>Signature</i> Kedley Farrell	<i>Printed Name</i> Kedley Farrell
<i>Signature</i> Olivia Dedrich	<i>Printed Name</i> Olivia Dedrich
<i>Signature</i> Chad A. K.	<i>Printed Name</i> Chad K.
<i>Signature</i> [Signature]	<i>Printed Name</i> BRAD NEWMAN
<i>Signature</i> Anna Yano	<i>Printed Name</i> Anna Yano
<i>Signature</i> Sophia Speece	<i>Printed Name</i> Sophia Speece
<i>Signature</i> Loren Branch	<i>Printed Name</i> Loren Branch
<i>Signature</i> Anne Jones	<i>Printed Name</i> Anne Jones
<i>Signature</i> Renee Stritzinger	<i>Printed Name</i> Renee Stritzinger
<i>Signature</i> Makenzie Stritzinger	<i>Printed Name</i> Makenzie Stritzinger
<i>Signature</i> Brooke A. Morrison	<i>Printed Name</i> Brooke A. Morrison

Signature

Julia Parrey

Kurt Parrey

A.D. Yanero

Susan Hahn

Perry Bravaco

Meg Hulse

Susan Neuman

Printed Name

Julia Parrey

Keren W. Parrey

A.D. Yanero

Susan Hahn

Perry Bravaco

Megan G. Hulse

Susan Neuman

Derry Township School District
Finance Section
June 2019

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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

Derry Township School District
Finance Section
June 2019

Treasurer's Report

Section 1

Treasurer's Report

June 2019

- I. The Administration recommends the approval of the Treasurer's Report for the month of June 2019 summarized as follows:

General Fund Revenues	\$ 2,540,200
General Fund Expenditures	8,441,710
Balance of Cash Plus Investments (Includes Capital Reserve)	18,545,638

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning June 1, 2019 through June 30, 2019 for total interest earnings of \$ 14,232 comprised of the following:

General Fund	10,467
Capital Reserve	3,475
Granada Property	290

The average interest rate for June was 1.07%.

- III. The Administration recommends the approval of the June 2019 expenditures for the paid bills for all funds in the total amount of \$713,900 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the July 2019 expenditures for the unpaid bills for all funds in the total amount of \$854,407 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 July 2019 in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (2 Pays)	1,446,661
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	<u>0</u>
Total Estimated Expenditures	\$3,903,361

Derry Township School District

Finance Section

June 2019

General Fund Revenue Status Report

Section 2

SPI
DATE: 07/23/2019
TIME: 14:34:25

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/19

SORTED BY: FUND,ACCOUNT
TOTALLED 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	36,351,776.00	.00	.00	36,552,242.42	-200,466.42	100.55
R6112	INTERIM RE TAXES	130,000.00	1,465.91	.00	118,562.58	11,437.42	91.20
R6113	PUBLIC UTILITY REALTY TA	54,034.00	.00	.00	46,323.82	7,710.18	85.73
R6114	PYMT IN LIEU OF CURR TAX	940,000.00	.00	.00	988,661.81	-48,661.81	105.18
R6142	CURR ACT 511 OCC TAX-FLA	1,800,000.00	9,735.00	.00	1,790,871.14	9,128.86	99.49
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	862.82	.00	118,682.02	26,317.98	81.85
R6151	CURR ACT511-EIT	4,700,000.00	379,173.60	.00	4,004,084.73	695,915.27	85.19
R6153	CUR ACT511 REAL EST TR T	770,000.00	142,333.38	.00	802,207.44	-32,207.44	104.18
R6154	CURR ACT511-AMUSEMNT TAX	1,515,000.00	88,831.64	.00	1,000,141.72	514,858.28	66.02
R6411	DELINQ REAL ESTATE TAXES	610,500.00	42,144.07	.00	491,653.23	118,846.77	80.53
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	27,903.65	.00	399,759.25	50,240.75	88.84
R6510	INT INVEST/INT-BEAR CK A	63,000.00	.00	.00	238,322.12	-175,322.12	378.29
R6710	ADMISSIONS	65,000.00	.00	.00	.00	65,000.00	.00
R6711	VOLLEYBALL RECEIPTS	.00	.00	.00	1,478.00	-1,478.00	.00
R6712	GRL B-BALL RECEIPTS	.00	.00	.00	5,811.00	-5,811.00	.00
R6713	SPORT PASSES	.00	.00	.00	1,940.00	-1,940.00	.00
R6714	SPORTS PHYSICALS	.00	2,002.00	.00	3,894.00	-3,894.00	.00
R6715	WRESTLING REC	.00	.00	.00	3,390.00	-3,390.00	.00
R6716	BOYS B-BALL REC	.00	.00	.00	9,462.00	-9,462.00	.00
R6717	FOOTBALL REC	.00	.00	.00	26,276.00	-26,276.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	2,365.00	-2,365.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	1,498.00	-1,498.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	1,403.00	-1,403.00	.00
R6724	BOYS LACROSS RECEIPTS	.00	.00	.00	845.00	-845.00	.00
R6725	GIRLS LACROSS RECEIPTS	.00	.00	.00	1,262.00	-1,262.00	.00
R6726	TOURNAMENT RECEIPTS	.00	.00	.00	1,341.50	-1,341.50	.00
R6727	SUMMER CAMP SALARY	.00	.00	.00	1,764.00	-1,764.00	.00
R6740	FEES	137,000.00	.00	.00	.00	137,000.00	.00
R6740.2	AP TESTING	.00	-68,660.00	.00	8,373.00	-8,373.00	.00
R6740.3	PARKING	.00	.00	.00	13,016.00	-13,016.00	.00
R6740.5	MS FIELD TRIPS	.00	106.00	.00	8,175.00	-8,175.00	.00
R6740.6	ES FIELD TRIPS	.00	10.00	.00	10,623.00	-10,623.00	.00
R6740.7	TRACK PASSES	.00	.00	.00	-40.00	40.00	.00
R6832	FED IDEA REV FROM IU	459,000.00	.00	.00	3,500.00	455,500.00	.76
R6892	GRANT/REIMB FROM IU	.00	.00	.00	25,935.62	-25,935.62	.00
R6910	RENTALS	61,200.00	.00	.00	28,039.57	33,160.43	45.82
R6922.20	HELPING HANDS MS	.00	.00	.00	-319.25	319.25	.00
R6922.30	HELPING HANDS HS	.00	.00	.00	224.92	-224.92	.00
R6924	CONTRIBUTIONS-ELEM FUND	.00	6,961.82	.00	13,827.25	-13,827.25	.00
R6942	SUMMER SCHOOL	28,000.00	22,750.00	.00	23,370.00	4,630.00	83.46
R6944	RECEIPT FROM OTH PA LEA'	200,000.00	.00	.00	-31,259.55	231,259.55	-15.63
R6949	SAT	20,472.00	.00	.00	23,185.00	-2,713.00	113.25
R6990	MISC REVENUE	55,000.00	76,421.84	.00	194,601.08	-139,601.08	353.82
R6991	REFUND PRIOR YR EXPEND	50,000.00	.00	.00	.00	50,000.00	.00
R7110	BASIC EDUCATION	2,842,165.00	.00	.00	2,833,511.89	8,653.11	99.70

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-10 GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7140	CHARTER SCHOOLS/CYBER	.00	.00	.00	6,000.46	-6,000.46	.00
R7160	SECT 1305/1306	30,000.00	41,138.16	.00	41,138.16	-11,138.16	137.13
R7270	SPEC ED OF EXCEP PUPILS	.00	.00	.00	172.49	-172.49	.00
R7271	SPEC ED FUNDING-SCH AGE	1,599,707.00	.00	.00	1,455,605.78	144,101.22	90.99
R7311	PUPIL TRANS SUBSIDY	557,382.00	.00	.00	402,773.24	154,608.76	72.26
R7312	NONPUBLIC & CHART SUBSID	60,000.00	34,650.00	.00	69,300.00	-9,300.00	115.50
R7320	RENTALS & SINKING FND PM	177,800.00	.00	.00	77,903.10	99,896.90	43.82
R7330	MEDICAL/DENTAL SERVICES	72,500.00	.00	.00	.00	72,500.00	.00
R7340	SUPPL REIM OF BASIC ED	668,677.00	.00	.00	668,677.23	-.23	100.00
R7500	EXTRA GRANTS	.00	.00	.00	39,084.00	-39,084.00	.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	225,559.00	-1.00	100.00
R7810	STATE SS/MEDICARE TAXES	1,087,731.00	.00	.00	704,606.71	383,124.29	64.78
R7820	STATE RETIRE CONTRIBUTIO	4,703,137.00	1,278,049.35	.00	3,230,527.70	1,472,609.30	68.69
R8514	TITLE I, PART A	650,000.00	.00	.00	675,177.07	-25,177.07	103.87
R8515	NCLB TITLE II	139,000.00	.00	.00	182,348.93	-43,348.93	131.19
R8810	ACCESS	55,000.00	.00	.00	71,569.66	-16,569.66	130.13
R8810.1	ACCESS-ADMIN	.00	.00	.00	7,282.55	-7,282.55	.00
R9390	PERMANENT FUND TRANSFERS	1,817,286.00	454,321.00	.00	1,817,284.00	2.00	100.00
R9400	SALE OF FIXED ASSET	.00	.00	.00	99,797.44	-99,797.44	.00
TOTAL	GENERAL FUND	63,290,925.00	2,540,200.24	.00	59,543,812.83	3,747,112.17	94.08

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	29,373.35	-29,373.35	.00
R9310	GEN FUND TRANSFERS	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	100.00
TOTAL CAPITAL RESERVE		1,000,000.00	1,000,000.00	.00	1,029,373.35	-29,373.35	102.94

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DERRY TOWNSHIP SD
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FUND-30 CAPITAL PROJECTS FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	6,885.06	.00	6,885.06	-6,885.06	.00
R9110	BOND ISSUE PROCEEDS	.00	1,555,000.00	.00	1,555,000.00	-1,555,000.00	.00
R9120	PROCEEDS FROM BOND RFD	.00	3,310,000.00	.00	3,310,000.00	-3,310,000.00	.00
R9130	BOND PREMIUM	.00	149,954.75	.00	149,954.75	-149,954.75	.00
TOTAL CAPITAL PROJECTS FUND		.00	5,021,839.81	.00	5,021,839.81	-5,021,839.81	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9120.02	NET ORIG ISSUE PRE	.00	.00	.00	99,485.06	-99,485.06	.00
R9310	GEN FUND TRANSFERS	4,645,823.00	.00	.00	4,627,500.66	18,322.34	99.61
TOTAL DEBT	SERVICE FUND	4,645,823.00	.00	.00	4,726,985.72	-81,162.72	101.75

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-51 CAFETERIA FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	16,141.98	.00	587,777.92	-587,777.92	.00
R6610.01	SALES-ELEM	303,605.00	.00	.00	313.22	303,291.78	.10
R6610.02	SALES-MS	250,428.00	.00	.00	44.84	250,383.16	.02
R6610.03	SALES-HS	511,196.00	6,796.49	.00	480,861.65	30,334.35	94.07
R6610.04	KINDER SNACK	17,500.00	.00	.00	.00	17,500.00	.00
R6630	SPEC FUNCTIONS	.00	.00	.00	23,669.44	-23,669.44	.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	-92.95	35,092.95	-.27
R6691	VENDING	.00	.00	.00	455.26	-455.26	.00
R6691.01	VENDING-ELEM	.00	.00	.00	110.12	-110.12	.00
R6691.02	VENDING-MS	2,360.00	.00	.00	.00	2,360.00	.00
R6691.03	VENDING-HS	18,000.00	.00	.00	.00	18,000.00	.00
R7600	STATE SUBSIDY	.00	3,077.10	.00	22,093.64	-22,093.64	.00
R7810.01	STATE SS-ELEM	9,472.77	.00	.00	.00	9,472.77	.00
R7810.02	STATE SS-MS	6,528.37	.00	.00	.00	6,528.37	.00
R7810.03	STATE SS-HS	7,817.29	.00	.00	.00	7,817.29	.00
R7820.01	STATE RETIRE-ELEM	35,417.82	.00	.00	.00	35,417.82	.00
R7820.02	STATE RETIRE-MS	28,511.13	.00	.00	.00	28,511.13	.00
R7820.03	STATE RETIRE-HS	33,254.35	.00	.00	.00	33,254.35	.00
R8531	FEDERAL SUBSIDIES	.00	38,833.33	.00	277,103.24	-277,103.24	.00
R8531.01	EL LUNCH FED SUBSIDY	202,413.00	.00	.00	.00	202,413.00	.00
R8531.02	MS LUNCH FED SUBSIDY	114,246.00	.00	.00	.00	114,246.00	.00
R8533.01	EL VAL DONATED COMM	29,250.00	.00	.00	.00	29,250.00	.00
R8533.02	MS VAL DONATED COMM	29,250.00	.00	.00	.00	29,250.00	.00
TOTAL CAFETERIA FUND		1,649,249.73	64,848.90	.00	1,392,336.38	256,913.35	84.42

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	2,157.02	-2,157.02	.00
R6910.1	CAM INCOME-MED CENTER	.00	45,062.17	.00	540,746.04	-540,746.04	.00
R6910.2	RENTALS-MED CENTER	.00	42,917.00	.00	257,504.00	-257,504.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	19,500.00	-19,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	89,479.17	.00	819,907.06	-819,907.06	.00
TOTAL REPORT		70,585,997.73	8,716,368.12	.00	72,534,255.15	-1,948,257.42	102.76

Derry Township School District
Finance Section
June 2019

Activity Funds

Middle and High Schools Section 3

HERSHEY MIDDLE SCHOOL
Board Report Activity Fund
June 1 - June 31, 2019

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	2145.79	1,280.00	650.22	2,775.57
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	989.36	0.00	58.57	930.79
Gold	0496.94	695.72	0.00	145.80	549.92
Mini Thon	0496.54	1871.25	0.00	0.00	1,871.25
Student Council	0496.62	6368.37	3,031.38	6,353.57	3,046.18
Star Program	0496.68	1945.73	0.00	0.00	1,945.73
Yearbook	0496.73	3935.29	<u>527.00</u>	<u>0.00</u>	<u>4,462.29</u>
TOTALS		<u>23,753.03</u>	<u>4,838.38</u>	<u>7,208.16</u>	<u>21,383.25</u>
Middle School Checking	0101	23,753.03	4,838.38	7,208.16	21,383.25
TOTAL		<u>23,753.03</u>			<u>21,383.25</u>

HERSHEY HIGH SCHOOL					
Activity Fund					
June 1 - June 30, 2019					
		BEGINNING	CURRENT	CURRENT	ENDING
	ACCT NO.	BALANCE	INCOME	EXPENSE	BALANCE
Band Fund	0496.02	8,117.61	-	766.00	7,351.61
Brain Buster	0496.50	268.97	-	-	268.97
Broadcaster	0496.05	1,983.74	-	-	1,983.74
Chem-Med Club	0496.109	135.75	-	-	135.75
Chorus Fund	0496.09	17,938.68	3,000.00	-	20,938.68
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	38,893.98	610.00	23,856.40	15,647.58
Class of 2020	0496.15	2,670.35	-	100.00	2,570.35
Class of 2021	0496.16	1,498.80	-	-	1,498.80
Class of 2022	0496.17	280.00	500.00	-	780.00
Compassion for Animals	0496.101	382.48	-	-	382.48
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	3,636.91	-	-	3,636.91
Four Diamonds	0496.35	336.55	-	-	336.55
French Club	0496.36	582.22	-	-	582.22
Garden Club	0496.103	2,398.62	-	-	2,398.62
Gay Straight Alliance	0496.29	179.06	-	-	179.06
German Club	0496.39	932.37	-	-	932.37
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
HHS Productions	0496.44	38,909.69	-	100.00	38,809.69
HHS Prod. Spec. Student. Acct	0496.45	19,277.95	145.30	950.76	18,472.49
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,541.70	-	-	2,541.70
International Club	0496.47	1,110.79	5,000.00	-	6,110.79
Key Club	0496.48	1,049.64	500.00	51.25	1,498.39
Learning Commons Council	0496.49	1,745.24	111.95	-	1,857.19
Math Honor Society	496.112	318.00	-	-	318.00
Matthew 5:16	0496.79	44.28	-	-	44.28
Memory Team	0496.97	35.66	-	-	35.66
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	16,001.49	-	-	16,001.49
Nexus	0496.52	324.25	27.00	-	351.25
Orchestra	0496.53	8,018.35	-	151.05	7,867.30
Powerlifting	0496.85	1,170.54	13.00	-	1,183.54
Random Acts of Kindness	0496.113	154.09	-	-	154.09
S.A.D.D.	0496.56	477.34	82.00	-	559.34
School Store	0496.57	7,984.64	112.60	-	8,097.24
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20

Spanish Club	0496.60	989.81	-	-	989.81
Spanish Honor Society	0496.108	543.53	15.00	-	558.53
Special Education	0496.111	725.09	-	-	725.09
Speech and Debate	0496.100	106.03	-	-	106.03
Student Council	0496.62	10,970.82	-	5,985.00	4,985.82
Student Fall Play	0496.90	12,490.48	-	-	12,490.48
Student Wld Act Com	0496.63	281.23	-	-	281.23
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	14,160.33	1,930.00	-	16,090.33
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,124.84	-	-	1,124.84
TOTALS		<u>224,244.15</u>	<u>12,046.85</u>	<u>31,960.46</u>	<u>204,330.54</u>
High School Checking	0101	224,244.15			204,330.54
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>224,244.15</u>	<u>12,046.85</u>	<u>31,960.46</u>	<u>204,330.54</u>

Derry Township School District
June 2019

**Schedule of Capital Reserve
Fund Balance
Section 4**

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 6/30/2019**

Beginning Balance 7/1/2018: (UnAudited)	\$ 3,311,217
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Revenue:

Investment/Interst Income	32,849
Budgeted Transfer as of June 30, 2019	2,047,257
General Fund Transfer - Recorded as of June 30, 2018 (Unbudgeted transfer)	2,494,887

TOTAL REVENUE	\$ 4,574,993
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Expenditures:

See Requests for Payment detail Agenda - September 2018	35,090
See Requests for Payment detail Agenda - October 2018	215,628
See Requests for Payment detail Agenda - November 2018	18,354
See Requests for Payment detail Agenda - December 2018	119,005
See Requests for Payment detail Agenda - January 2019	40,206
See Requests for Payment detail Agenda - February 2019	122,530
See Requests for Payment detail Agenda - March 2019	43,513
See Requests for Payment detail Agenda - April 2019	3,780
See Requests for Payment detail Agenda - May 2019	478,535
See Requests for Payment detail Agenda - June 2019	6,420

TOTAL EXPENDITURES	\$ (1,083,061)
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Ending Balance 4/30/2019	\$ 6,803,149
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Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plai	726,287	(726,287)
2017-2018 Approved Capital Projects (Per 5 Year Cap Plai	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)	\$ 6,856,774
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Derry Township School District
June 2019

Paid Bills

Section 5

SPI
DATE: 07/23/2019
TIME: 14:35:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
ACCOUNTING PERIOD: 1/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	115869 V	02/22/19	1703	ALLISON J MACKLEY	1022710000000000	240	NATL BD	0.00	-1,250.00
0101	117199	06/03/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	117199	06/03/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	117199	06/03/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	117199	06/03/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
	TOTAL CHECK							0.00	473.32
0101	117200	06/03/19	3217	KIMBERLY M PEGHER	1025110000001000	290	DAVID PEGHER SICK L	0.00	4,775.00
0101	117201	06/03/19	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	40.25
0101	117201	06/03/19	1520	WILHELM'S HARDWARE	1026200003080000	610.03		0.00	4.07
0101	117201	06/03/19	1520	WILHELM'S HARDWARE	1026200000000100	610.04	MONTHLY DISCOUNT	0.00	-12.42
0101	117201	06/03/19	1520	WILHELM'S HARDWARE	1026200000001000	610.04		0.00	71.34
	TOTAL CHECK							0.00	103.24
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	STERILITE MEDIUM CL	0.00	8.34
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	STERILITE MEDIUM CL	0.00	10.81
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	STERILITE MEDIUM CL	0.00	16.82
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	STERILITE DEEP CLIP	0.00	6.44
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	STERILITE DEEP CLIP	0.00	8.35
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	STERILITE DEEP CLIP	0.00	12.98
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	ESYLIFE FOLDABLE CU	0.00	8.81
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	ESYLIFE FOLDABLE CU	0.00	11.42
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	91.28
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	293.89
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	13.34
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	25.95
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	28.03
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	404.82
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	499.35
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	643.83
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	12.91
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	77.65
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	110.15
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	128.85
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	5.99
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	14.44
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	32.78
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	124.51
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	ESYLIFE FOLDABLE CU	0.00	17.76
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	EMRAW REGAL MULTIPU	0.00	4.17
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	EMRAW REGAL MULTIPU	0.00	5.41
0101	117202	06/04/19	1543	SYNCHRONY BANK/AMAZ	1011100001022750	650	EMRAW REGAL MULTIPU	0.00	8.41
	TOTAL CHECK							0.00	2,627.49
0101	117203	06/14/19	117	A G MAURO CO INC	1026200003080000	430		0.00	220.00
0101	117204	06/14/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	178.55
0101	117204	06/14/19	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	215.71
0101	117204	06/14/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	1.30
0101	117204	06/14/19	1458	AHOLD FINANCIAL SER	1023800003080000	610		0.00	7.98

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101		117204	06/14/19	1458	AHOLD FINANCIAL	SER 1012110003080000	610			0.00	19.61
0101		117204	06/14/19	1458	AHOLD FINANCIAL	SER 1012110003080000	610			0.00	56.31
0101		117204	06/14/19	1458	AHOLD FINANCIAL	SER 10236000000001000	610			0.00	113.90
TOTAL CHECK										0.00	593.36
0101		117205	06/14/19	6600	JUSTIN T ALLISON	1026200000000000	580		REIMB OF PERS EXPEN	0.00	509.36
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		TEKTON 46334 3/8" X	0.00	-5.99
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		TEKTON 46334 3/8" X	0.00	7.30
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		TEKTON 46334 3/8" X	0.00	17.32
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		TEKTON 46334 3/8" X	0.00	9.39
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		ZEISS LENS WIPES, P	0.00	-13.71
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		ZEISS LENS WIPES, P	0.00	16.73
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		ZEISS LENS WIPES, P	0.00	39.72
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		ZEISS LENS WIPES, P	0.00	21.53
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		3M 8511PB1-A-PS PAR	0.00	-9.55
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		3M 8511PB1-A-PS PAR	0.00	11.66
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		3M 8511PB1-A-PS PAR	0.00	27.67
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		3M 8511PB1-A-PS PAR	0.00	14.99
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		ANMEX GPNB49100 NIT	0.00	-15.65
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		ANMEX GPNB49100 NIT	0.00	19.09
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		ANMEX GPNB49100 NIT	0.00	45.33
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		ANMEX GPNB49100 NIT	0.00	24.56
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		DWE6421K DEWALT RAN	0.00	-9.65
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		DWE6421K DEWALT RAN	0.00	11.77
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		DWE6421K DEWALT RAN	0.00	27.95
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		DWE6421K DEWALT RAN	0.00	15.15
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		DC9096-2 DEWALT 18V	0.00	-37.57
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		DC9096-2 DEWALT 18V	0.00	45.84
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		DC9096-2 DEWALT 18V	0.00	108.84
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		DC9096-2 DEWALT 18V	0.00	58.98
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	-7.03
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	8.58
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	20.37
0101		117206	06/14/19	7100	AMAZON CAPITAL	SERV 1013500003080000	610		58-AP MESTOOL GOLD	0.00	11.04
0101		117206	06/14/19	7100							

SPI
DATE: 07/23/2019
TIME: 14:35:56

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12'
ACCOUNTING PERIOD: 1/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	DCK280C2 DEWALT 20V	0.00	38.33
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	DCK280C2 DEWALT 20V	0.00	90.99
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	DCK280C2 DEWALT 20V	0.00	49.30
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	70120 POWERTEC 4" K	0.00	-3.51
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	70120 POWERTEC 4" K	0.00	4.29
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	70120 POWERTEC 4" K	0.00	10.18
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	70120 POWERTEC 4" K	0.00	5.52
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	70123 POWERTEC 4" X	0.00	-3.42
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	70123 POWERTEC 4" X	0.00	4.18
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	70123 POWERTEC 4" X	0.00	9.92
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	70123 POWERTEC 4" X	0.00	5.37
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JW1142 JET ALUMINUM	0.00	-9.72
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JW1142 JET ALUMINUM	0.00	11.86
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JW1142 JET ALUMINUM	0.00	28.16
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JW1142 JET ALUMINUM	0.00	15.26
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	11115 BIG HORN 24"	0.00	-5.12
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	11115 BIG HORN 24"	0.00	6.24
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	11115 BIG HORN 24"	0.00	14.82
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	11115 BIG HORN 24"	0.00	8.03
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	11765 BIG HORN 20"	0.00	-17.46
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	11765 BIG HORN 20"	0.00	21.30
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	11765 BIG HORN 20"	0.00	50.56
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	11765 BIG HORN 20"	0.00	27.40
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	SEQUENCE DICE GAME	0.00	35.34
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	SEQUENCE DICE GAME	0.00	3.41
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	SEQUENCE FOR KIDS G	0.00	94.68
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	SEQUENCE FOR KIDS G	0.00	9.16
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	HASBRO COOTIE GAME	0.00	9.07
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	HASBRO COOTIE GAME	0.00	0.88
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	HASBRO COOTIE GAME	0.00	48.59
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	HASBRO COOTIE GAME	0.00	4.70
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	HASBRO COOTIE GAME	0.00	46.63
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	HASBRO COOTIE GAME	0.00	4.51
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	HASBRO COOTIE GAME	0.00	23.32
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	HASBRO COOTIE GAME	0.00	2.26
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	GAME ZONE MONKEYING	0.00	100.75
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	GAME ZONE MONKEYING	0.00	9.75
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	LITE BRITE MAGIC SC	0.00	189.98
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	LITE BRITE MAGIC SC	0.00	18.39
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	BASIC FUN LITE BRIT	0.00	82.47
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	BASIC FUN LITE BRIT	0.00	7.98
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	CLASSIC CHILDREN'S	0.00	9.71
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	CLASSIC CHILDREN'S	0.00	0.94
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	CLASSIC CHILDREN'S	0.00	43.72
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	CLASSIC CHILDREN'S	0.00	4.23
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	GUESS WHO BOARD GAM	0.00	38.00
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	GUESS WHO BOARD GAM	0.00	3.68
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	SHIPPING LINES 4 AN	0.00	16.80
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001023000	610	SHIPPING LINES 4 AN	0.00	1.63
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011101181020000	610	FASTPRO ALUMINUM 6	0.00	49.11
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	SIMPLE DELUXE CLAMP	0.00	35.36
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	LUNO A19 NON DIMMAB	0.00	10.48

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1012310002050000	610	KAYTEE CLEAN AND CO	0.00	38.97
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1012310002050000	610	FM BROWN'S TROPICAL	0.00	45.98
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1012310002050000	610	KAYTEE TIMOTHY HAY,	0.00	27.98
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1012310002050000	610	VITAKRAFT GUINEA PI	0.00	31.96
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1012310002050000	610	MAIYUAN APPLE STICK	0.00	9.99
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1023900003080000	610	RUBBER BAND RAINBOW	0.00	5.29
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1023900003080000	610	RUBBER BAND RAINBOW	0.00	3.99
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1023900003080000	610	CARDINAL FREE STAND	0.00	23.88
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1025190000001000	610	DRAWSTRING TOTE, NA	0.00	49.98
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1025190000001000	610	GAMMA SPORTS FOAM T	0.00	79.95
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1025190000001000	610	EXPEDITED SHIPPING	0.00	48.18
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1023800001021000	610	DESK CHAIR MAT FOR	0.00	42.95
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	ACASIS POWERED USB	0.00	79.99
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	ACASIS POWERED USB	0.00	79.99
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	ACASIS POWERED USB	0.00	79.99
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	RAPUNZEL'S REVENGE	0.00	1.10
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	FRIENDS WITH BOYS	0.00	0.87
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ARTEMIS FOWL: THE G	0.00	1.13
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	AGNES QUILL: AN ANT	0.00	0.68
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OUTLAW: THE LEGEND	0.00	1.41
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE ADVENTURES OF S	0.00	1.26
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	WILD CATS, AROUND T	0.00	1.96
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	GOLIATH	0.00	1.55
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SUEE AND THE SHADOW	0.00	1.13
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE SERPENT'S SHADO	0.00	0.87
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE THRONE OF FIRE:	0.00	1.47
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE RED PYRAMID: TH	0.00	0.80
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BABA YAGA'S ASSISTA	0.00	1.76
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	KNIFE'S EDGE: A GRA	0.00	1.13
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	COMPASS SOUTH: A GR	0.00	1.09
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	INVISIBLE EMMIE	0.00	0.89
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	POSITIVELY IZZY	0.00	0.84
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SHEETS	0.00	1.41
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PILU OF THE WOODS	0.00	1.41
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SMILE	0.00	0.80
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SISTERS	0.00	0.73
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SPEAK: THE GRAPHIC	0.00	1.53
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SHATTERED WARRIOR	0.00	1.30
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE WITCH BOY	0.00	0.98
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE ARRIVAL	0.00	1.52
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE SUPER LIFE OF B	0.00	0.87
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE RETURN OF ZITA	0.00	0.98
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SCOOPY DOO TEAM -UP	0.00	1.13
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SCOOPY DOO TEAM UP,	0.00	1.13
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SCOOPY DOO TEAM UP,	0.00	1.30
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SCOOPY DOO TEAM UP,	0.00	1.00
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SCOOPY DOO TEAM UP,	0.00	1.41
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SCOOPY DOO TEAM UP,	0.00	1.41
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE BAD GUYS IN DO	0.00	0.64
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANGRY BIRDS COMICS,	0.00	0.87
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANGRY BIRDS COMICS,	0.00	1.41
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANGRY BIRDS COMICS,	0.00	1.21

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANGRY BIRDS COMICS,	0.00	1.41
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANGRY BIRDS COMICS,	0.00	1.02
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANGRY BIRDS COMICS,	0.00	1.41
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MS MARVEL VOLUME 1:	0.00	1.05
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SUPERNOVA, AMULET #	0.00	0.96
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	UNICORN CROSSING, P	0.00	0.98
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	RAZZLE DAZZLE UNICO	0.00	0.73
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	UNICORN VS GOBLINS,	0.00	0.87
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	UNICORN ON A ROLL,	0.00	0.87
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PASHMINA	0.00	1.15
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MALALA'S MAGIC PENC	0.00	1.34
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	CHALK TALKS	0.00	2.61
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE BAD GUYS IN SUP	0.00	0.62
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	SHIPPING	0.00	1.03
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	BIG HORN 11781 DISP	0.00	-5.79
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	BIG HORN 11781 DISP	0.00	7.02
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	BIG HORN 11781 DISP	0.00	16.68
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	BIG HORN 11781 DISP	0.00	9.05
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	3 POCKET INNER FILT	0.00	-17.22
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	3 POCKET INNER FILT	0.00	21.01
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	3 POCKET INNER FILT	0.00	49.87
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	3 POCKET INNER FILT	0.00	27.02
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	PLEATED OUTER FILTE	0.00	-12.65
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	PLEATED OUTER FILTE	0.00	15.44
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	PLEATED OUTER FILTE	0.00	36.66
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	PLEATED OUTER FILTE	0.00	19.86
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	OLSON SAW FB14593DB	0.00	-6.53
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	OLSON SAW FB14593DB	0.00	7.97
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	OLSON SAW FB14593DB	0.00	18.92
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	OLSON SAW FB14593DB	0.00	10.25
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	LUMAX LX-1403 SILVE	0.00	-5.85
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	LUMAX LX-1403 SILVE	0.00	7.14
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	LUMAX LX-1403 SILVE	0.00	16.94
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	LUMAX LX-1403 SILVE	0.00	9.18
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30237 BLU	0.00	-16.31
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30237 BLU	0.00	19.90
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30237 BLU	0.00	47.24
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30237 BLU	0.00	25.60
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30235 PLA	0.00	-15.95
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30235 PLA	0.00	19.47
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30235 PLA	0.00	46.21
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30235 PLA	0.00	25.04
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30210 PLA	0.00	-4.98
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30210 PLA	0.00	6.08
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30210 PLA	0.00	14.44
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30210 PLA	0.00	7.82
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30618 LOU	0.00	-11.34
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30618 LOU	0.00	13.84
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30618 LOU	0.00	32.86
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AKRO MILS 30618 LOU	0.00	17.80
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JORGENSEN 24" CLAMP	0.00	-17.58
0101		117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JORGENSEN 24" CLAMP	0.00	21.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JORGENSEN 24" CLAMP	0.00	50.93
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JORGENSEN 24" CLAMP	0.00	27.60
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JORGENSEN LIGHT DUT	0.00	-15.82
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JORGENSEN LIGHT DUT	0.00	19.30
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JORGENSEN LIGHT DUT	0.00	45.83
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	JORGENSEN LIGHT DUT	0.00	24.83
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	CALIFORNIA AIR TOOL	0.00	-75.06
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	CALIFORNIA AIR TOOL	0.00	91.58
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	CALIFORNIA AIR TOOL	0.00	217.41
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	CALIFORNIA AIR TOOL	0.00	117.81
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	3 IN 1 TWIN AIR FIL	0.00	-6.85
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	3 IN 1 TWIN AIR FIL	0.00	8.36
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	3 IN 1 TWIN AIR FIL	0.00	19.84
0101	117206	06/14/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	3 IN 1 TWIN AIR FIL	0.00	10.75
TOTAL CHECK								0.00	3,613.79
0101	117207	06/14/19	86	JASON T AMBLER	1014900003080516	610	REIMB OF PERS EXPEN	0.00	73.21
0101	117207	06/14/19	86	JASON T AMBLER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	35.32
TOTAL CHECK								0.00	108.53
0101	117208	06/14/19	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR WINDSOR CADE	0.00	62.15
0101	117208	06/14/19	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIR BELT ON TASK	0.00	22.81
0101	117208	06/14/19	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIR IMOP ON SITE	0.00	226.04
0101	117208	06/14/19	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ5384-02 SANITIZE	0.00	20.42
0101	117208	06/14/19	2023	AMERICHEM INTERNATI	1026200000000000	610	AND221 3X4 161 SB A	0.00	8.89
0101	117208	06/14/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO68970 CLOROX 320	0.00	47.37
0101	117208	06/14/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	491.83
0101	117208	06/14/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK 8	0.00	1,060.17
0101	117208	06/14/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
TOTAL CHECK								0.00	2,164.68
0101	117209	06/14/19	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	24.36
0101	117210	06/14/19	7561	AP EXAMS	1021200003080502	810	AP TESTS	0.00	68,660.00
0101	117211	06/14/19	1672	ERIK T BARBER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	35.98
0101	117212	06/14/19	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	800.00
0101	117212	06/14/19	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	4,603.00
0101	117212	06/14/19	6556	BARLEY SNYDER LLP	1023400000000000	332		0.00	4,925.50
0101	117212	06/14/19	6556	BARLEY SNYDER LLP	1012900000000000	332		0.00	9,815.00
TOTAL CHECK								0.00	20,143.50
0101	117213	06/14/19	7079	SUSAN R BARTO	1022710000000000	240	GRAD STUDY 100%	0.00	731.25
0101	117214	06/14/19	185	BILL MALONEY MEN'S	1023900003080000	610		0.00	250.50
0101	117215	06/14/19	7374	KRISTEN R BOLTZ	1012110001020000	890	REIMB OF PERS EXPEN	0.00	180.32
0101	117216	06/14/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	443.05
0101	117216	06/14/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	56.00
TOTAL CHECK								0.00	499.05

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117217	06/14/19	4959	JULEE BROWN	1022710000000310	580	REIMB OF PERS EXPEN	0.00	633.09
0101		117218	06/14/19	7556	SAMANTHA S BRYANT	1013410002050240	610	REIMB OF PERS EXPEN	0.00	163.55
0101		117219	06/14/19	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	405.00
0101		117220	06/14/19	3941	JACQUELYN D CASTLEM	1011101181020000	610	REIMB OF PERS EXPEN	0.00	63.37
0101		117221	06/14/19	7262	CATAPULT LEARNING	1012310001020000	323		0.00	2,120.00
0101		117222	06/14/19	6415	KATHLEEN M CERULLO-	1011100002250000	580	REIMB OF PERS EXPEN	0.00	29.00
0101		117223	06/14/19	4817	CHESTER COUNTY INTE	1012310002050000	322		0.00	46.59
0101		117223	06/14/19	4817	CHESTER COUNTY INTE	1012310002050000	322		0.00	5,094.80
		TOTAL CHECK							0.00	5,141.39
0101		117224	06/14/19	2022	BARBARA J CLOUSER	1022710000000000	240	GRAD STUDY 100%	0.00	924.00
0101		117225	06/14/19	393	COBLES BAIT & TACKL	1011100002250000	610		0.00	346.32
0101		117226	06/14/19	1755	COLT PLUMBING COMPA	1026200001023000	610.02		0.00	154.36
0101		117227	06/14/19	6324	CONVERSATIONS INC	1028340000001000	360		0.00	660.00
0101		117228	06/14/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	784.59
0101		117228	06/14/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	-156.25
		TOTAL CHECK							0.00	628.34
0101		117229	06/14/19	9999	DAUGHERTY, STACI	10	R6990	LOST BOOK REFUND	0.00	10.26
0101		117230	06/14/19	1533	DAUPHIN COUNTY TECH	1013900000001000	564		0.00	36,135.60
0101		117231	06/14/19	7004	VIGOR GROUP LLC	1026200000001000	430		0.00	932.89
0101		117232	06/14/19	1791	KAIN, ROBERT F	1011100002050121	430		0.00	45.00
0101		117232	06/14/19	1791	KAIN, ROBERT F	1011100003080121	430		0.00	198.00
		TOTAL CHECK							0.00	243.00
0101		117233	06/14/19	1595	TEXAS NEW MEXICO NE	1023100000001000	549		0.00	271.25
0101		117234	06/14/19	6705	VSN PHOTOGRAPHY LLC	1032500000000550	610		0.00	236.22
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506501 CONSTRUCTIO	0.00	22.00
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506528 CONSTRUCTIO	0.00	22.40
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506488 CONSTRUCTIO	0.00	49.20
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	299650 CONSTRUCTION	0.00	90.80
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506567 CONSTRUCTIO	0.00	46.75
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506506 CONSTRUCTIO	0.00	27.50
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506510 CONSTRUCTIO	0.00	24.60
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506507 CONSTRUCTIO	0.00	24.60
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	299677 CONSTRUCTION	0.00	61.50

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0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506509 CONSTRUCTIO	0.00	49.20
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506497 CONSTRUCTIO	0.00	11.00
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506504 CONSTRUCTIO	0.00	22.00
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506512 CONSTRUCTIO	0.00	36.90
0101		117235	06/14/19	1349	SCHOOL SPECIALTY IN	1011100001020122	610	1506505 CONSTRUCTIO	0.00	36.90
TOTAL CHECK									0.00	525.35
0101		117236	06/14/19	1572	DEMCO INC	1022500002050000	610	WS13782930 PERLER B	0.00	87.02
0101		117236	06/14/19	1572	DEMCO INC	1022500002050000	610	WS12195830 SUBJECT	0.00	16.39
0101		117236	06/14/19	1572	DEMCO INC	1022500002050000	610	WS12223000 PAPERFOL	0.00	49.85
0101		117236	06/14/19	1572	DEMCO INC	1022500002050000	610	WS12194070 MULTI TE	0.00	14.40
0101		117236	06/14/19	1572	DEMCO INC	1022500002050000	610	WS17402470 BRIGHTS	0.00	28.69
0101		117236	06/14/19	1572	DEMCO INC	1022500002050000	610	WL13762910 LAVENDER	0.00	13.56
0101		117236	06/14/19	1572	DEMCO INC	1022500002050000	610	WL13738590 CREAMSIC	0.00	13.56
0101		117236	06/14/19	1572	DEMCO INC	1022500002050000	610	WL13003320 WATERMEL	0.00	27.12
0101		117236	06/14/19	1572	DEMCO INC	1022500002050000	610	WL13003620 PIZZA SC	0.00	13.56
0101		117236	06/14/19	1572	DEMCO INC	1022500002050000	610	WL13769460 SUMMER S	0.00	6.78
0101		117236	06/14/19	1572	DEMCO INC	1022500002050000	610	WL13003330 STRAWBER	0.00	13.56
TOTAL CHECK									0.00	284.49
0101		117237	06/14/19	2177	DERRY TWP SCHOOL DI	1014500002050501	635	CUST NO. 30	0.00	20.66
0101		117237	06/14/19	2177	DERRY TWP SCHOOL DI	1021200002050000	635	CST NO. 360	0.00	108.34
TOTAL CHECK									0.00	129.00
0101		117238	06/14/19	6964	KIM J DEWITT	1022710000000000	240	GRAD STUDY 100%	0.00	1,815.00
0101		117239	06/14/19	7016	KRISTA R DICKERSON	1023800002050000	580	REIMB OF PERS EXPEN	0.00	9.28
0101		117240	06/14/19	7051	EAGLE RENTAL INC	1023900003080000	442	TENT RENTAL BALANCE	0.00	1,565.42
0101		117241	06/14/19	7563	ECKERT SEAMANS CHER	1023500000000000	332		0.00	427.50
0101		117242	06/14/19	2135	ENGLE PRINTING CO I	1023600000001000	549		0.00	141.25
0101		117243	06/14/19	7243	FINAL FOCUS PRODUCT	1023900003080000	442	FINAL PAYMENT	0.00	1,834.00
0101		117244	06/14/19	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.19
0101		117244	06/14/19	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101		117244	06/14/19	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101		117244	06/14/19	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61
0101		117244	06/14/19	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101		117244	06/14/19	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
TOTAL CHECK									0.00	2,136.70
0101		117245	06/14/19	5222	FUN AND FUNCTION	1012330001020000	610	WR1811 WEIGHTED COM	0.00	66.99
0101		117245	06/14/19	5222	FUN AND FUNCTION	1012330001020000	610	SP7144 STRETCHY SEN	0.00	6.69
0101		117245	06/14/19	5222	FUN AND FUNCTION	1012330001020000	610	SHIPPING	0.00	9.46
TOTAL CHECK									0.00	83.14
0101		117246	06/14/19	2532	ANNA L GAWEL	1023800001022000	635	REIMB OF PERS EXPEN	0.00	142.33
0101		117247	06/14/19	748	GRAINGER INC	1026200000000000	610		0.00	8.61

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0101	117247	06/14/19	748	GRAINGER INC	1026200000001000	610.04		0.00	5.52
	TOTAL CHECK							0.00	14.13
0101	117248	06/14/19	2495	GRAYBAR	1026200000001000	610.01		0.00	95.70
0101	117249	06/14/19	4730	DENISE N GRUDI	1032500003000566	580	REIMB OF PERS EXPEN	0.00	164.72
0101	117249	06/14/19	4730	DENISE N GRUDI	1032500003000566	610	REIMB OF PERS EXPEN	0.00	10.27
	TOTAL CHECK							0.00	174.99
0101	117250	06/14/19	9999	HALA NUBANI AND	10	0402.71	DISE/BALSBAUGH MEM	0.00	2,000.00
0101	117251	06/14/19	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	117252	06/14/19	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX8367	0.00	124.85
0101	117252	06/14/19	1760	HOME DEPOT CREDIT S	1026200001023000	610	XXXX8367	0.00	134.91
	TOTAL CHECK							0.00	259.76
0101	117253	06/14/19	9999	HORN, KRISTINE A	10	R6990	LOST BOOK REFUND	0.00	75.00
0101	117254	06/14/19	7321	HYNES GROUP LLC	10281800000000750	650	HPE ONE YEAR POST W	0.00	3,340.00
0101	117255	06/14/19	6843	INNOVATIVE COACHES	1032500003000571	580		0.00	1,150.00
0101	117255	06/14/19	6843	INNOVATIVE COACHES	1032500003000571	580		0.00	1,350.00
	TOTAL CHECK							0.00	2,500.00
0101	117256	06/14/19	7521	JOHN F SCANLAN INC	1026200001020000	430	MU3010 PENN/BARRY R	0.00	600.89
0101	117256	06/14/19	7521	JOHN F SCANLAN INC	1026200001020000	430	FX16Q2 PENN/BARRY D	0.00	439.11
	TOTAL CHECK							0.00	1,040.00
0101	117257	06/14/19	940	JOHNSTONE SUPPLY IN	1026200001020000	610.03		0.00	275.05
0101	117258	06/14/19	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	242.80
0101	117259	06/14/19	6303	BETH F KENNEY	1012110001020000	610	REIMB OF PERS EXPEN	0.00	133.50
0101	117260	06/14/19	959	KEYSTONE SERVICE SY	10211900000000000	390		0.00	70.00
0101	117261	06/14/19	6362	KIT NETWORK CABLING	1011100003080750	438	HS OFFICE DATA CABL	0.00	953.84
0101	117261	06/14/19	6362	KIT NETWORK CABLING	1026600003080750	762		0.00	770.00
0101	117261	06/14/19	6362	KIT NETWORK CABLING	1026600003080750	762		0.00	1,500.00
	TOTAL CHECK							0.00	3,223.84
0101	117262	06/14/19	2314	KLINE'S SERVICES IN	10262000000000000	411		0.00	122.75
0101	117262	06/14/19	2314	KLINE'S SERVICES IN	10262000000000000	411		0.00	122.75
0101	117262	06/14/19	2314	KLINE'S SERVICES IN	10262000000000000	411		0.00	122.75
0101	117262	06/14/19	2314	KLINE'S SERVICES IN	10262000000000000	411		0.00	153.41
	TOTAL CHECK							0.00	521.66
0101	117263	06/14/19	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,794.00
0101	117263	06/14/19	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,528.94
	TOTAL CHECK							0.00	3,322.94

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0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	KURTZ COSTARS SPECI	0.00	10.87
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	04066 MULTI PURPOSE	0.00	23.15
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	12155 DUCT TAPE	0.00	14.54
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	08103 TEXT SURFER H	0.00	9.72
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	06633 CRAYOLA COLOR	0.00	32.94
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	04058 MULTI PURPOSE	0.00	10.81
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	KURTZ 30% DISCOUNT	0.00	34.02
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	04057 MULTI PURPOSE	0.00	17.01
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	57067 VELCRO MINI F	0.00	4.56
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	12371 VELCRO COINS,	0.00	36.01
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	08519 RSVP PEN, FIN	0.00	7.12
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	08182 RSVP PEN, FIN	0.00	15.23
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	43011 CRAYOLA STAND	0.00	23.27
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	43032 CRAYOLA STAND	0.00	9.78
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	39192 FADELESS ART	0.00	16.26
0101		117264	06/14/19	1481	KURTZ BROTHERS INC	1011100003080150	610	39189 FADELESS ART	0.00	16.26
TOTAL CHECK									0.00	281.55
0101		117265	06/14/19	1570	LANCASTER/LEBANON I	10281800000000750	650	MICROSOFT EES PACKA	0.00	33,327.70
0101		117265	06/14/19	1570	LANCASTER/LEBANON I	1012700002050000	322		0.00	605.57
0101		117265	06/14/19	1570	LANCASTER/LEBANON I	1012700002050000	322		0.00	5,472.92
TOTAL CHECK									0.00	39,406.19
0101		117266	06/14/19	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	232.97
0101		117267	06/14/19	7552	LARRY & ANTHONY FER	1023900003080000	550		0.00	984.10
0101		117267	06/14/19	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	2,665.00
TOTAL CHECK									0.00	3,649.10
0101		117268	06/14/19	5022	STACEY LATIMER	1011100002050000	580	REIMB OF PERS EXPEN	0.00	45.00
0101		117269	06/14/19	5717	LEADER SERVICES INC	1012700002050000	322		0.00	29.40
0101		117270	06/14/19	5693	LEARNING FORWARD	10227100000000000	360	DONNA SPANGLER	0.00	4,010.00
0101		117270	06/14/19	5693	LEARNING FORWARD	1028340002050000	360	J FUENTES-GILLESPIE	0.00	4,010.00
0101		117270	06/14/19	5693	LEARNING FORWARD	10227100000000000	360	DAVID YINGST	0.00	4,010.00
TOTAL CHECK									0.00	12,030.00
0101		117271	06/14/19	2024	LEFFLER ENERGY INC	10262000000000000	627		0.00	132.73
0101		117271	06/14/19	2024	LEFFLER ENERGY INC	10262000000000000	627		0.00	203.74
0101		117271	06/14/19	2024	LEFFLER ENERGY INC	10262000000000000	627		0.00	60.35
TOTAL CHECK									0.00	396.82
0101		117272	06/14/19	8951	CHRISTINE M LEONZO	1023800001023000	635	REIMB OF PERS EXPEN	0.00	50.99
0101		117273	06/14/19	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	212.88
0101		117273	06/14/19	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	1,433.69
TOTAL CHECK									0.00	1,646.57
0101		117274	06/14/19	2093	DAVID J LILLENSTEIN	10214000000000000	580	REIMB OF PERS EXPEN	0.00	29.00
0101		117275	06/14/19	1897	LIVING UNLIMITED IN	1012700002050000	329		0.00	70.00

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0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	CLARK W FOBES DEBUT	0.00	34.97
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	ROVNER LIGATURES TO	0.00	15.39
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	ROVNER LIGATURES TO	0.00	15.39
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	ROVNER LIGATURES TO	0.00	7.69
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	BACH 7S FRENCH HORN	0.00	34.27
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	VANDOREN TRADITIONA	0.00	40.22
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	VANDOREN TRADITIONA	0.00	40.22
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	LAVOZ TENOR SAXOPHO	0.00	10.49
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	LAVOZ BARITONE SAXO	0.00	13.64
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	VANDOREN EB ALTO SA	0.00	39.17
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	VANDOREN BB BASS CL	0.00	17.49
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	NEOTECH BARI SAX ST	0.00	27.91
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	CLARK W FOBES DEBUT	0.00	34.97
0101	117276	06/14/19	1578	LOSER'S MUSIC INC	1011100002050121	610	CLARK W FOBES DEBUT	0.00	27.98
TOTAL CHECK								0.00	359.80
0101	117277	06/14/19	1046	LOWE'S COMPANIES IN	1026200002050000	610	XX4954	0.00	296.12
0101	117277	06/14/19	1046	LOWE'S COMPANIES IN	1026200000001000	610.03	XX4954	0.00	76.58
0101	117277	06/14/19	1046	LOWE'S COMPANIES IN	1026200001023000	610.03	XX4954	0.00	120.52
0101	117277	06/14/19	1046	LOWE'S COMPANIES IN	1026200000001000	610.04	XX4954	0.00	119.75
0101	117277	06/14/19	1046	LOWE'S COMPANIES IN	1026200000001000	610.04	XX4954	0.00	392.79
0101	117277	06/14/19	1046	LOWE'S COMPANIES IN	1026200000001000	610.01	XX4954	0.00	55.33
TOTAL CHECK								0.00	1,061.09
0101	117278	06/14/19	6286	MACKIN BOOK COMPANY	1022500002050000	640	OPEN PURCHASE ORDER	0.00	695.88
0101	117279	06/14/19	7491	MARCO TECHNOLOGIES	1028180000000750	650		0.00	819.47
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-02-135406-1 0	0.00	1,155.54
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001021151	640	978-0-02-135406-1 0	0.00	4,622.15
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-900415-4 0	0.00	80.97
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001021151	640	978-0-07-900415-4 0	0.00	323.88
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-668244-7 0	0.00	94.85
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001021151	640	978-0-07-668244-7 0	0.00	379.40
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-668629-2 0	0.00	94.85
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001021151	640	978-0-07-668629-2 0	0.00	379.40
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-666166-4 0	0.00	94.85
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001021151	640	978-0-07-666166-4 0	0.00	379.40
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-667197-7 0	0.00	94.85
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001021151	640	978-0-07-667197-7 0	0.00	379.40
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	SHIPPING	0.00	161.55
0101	117280	06/14/19	1108	MCGRW-HILL EDUCATI	1011100001021151	640	SHIPPING	0.00	646.21
TOTAL CHECK								0.00	8,887.30
0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	118.80
0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	122.40
0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	128.80
0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	305.63
0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PURCHASE ORDER	0.00	80.00
0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PURCHASE ORDER	0.00	95.20
0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PURCHASE ORDER	0.00	132.40

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0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100002050121	430	OPEN PURCHASE ORDER	0.00	137.80
0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	73.40
0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	76.00
0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	89.60
0101	117281	06/14/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	107.10
TOTAL CHECK								0.00	1,467.13
0101	117282	06/14/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	60.00
0101	117282	06/14/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	20.00
0101	117282	06/14/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	41.00
TOTAL CHECK								0.00	121.00
0101	117283	06/14/19	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	12.54
0101	117283	06/14/19	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	37.98
0101	117283	06/14/19	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	30.92
0101	117283	06/14/19	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	34.44
0101	117283	06/14/19	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	25.85
0101	117283	06/14/19	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	2.26
0101	117283	06/14/19	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	11.49
TOTAL CHECK								0.00	155.48
0101	117284	06/14/19	1478	MILTON HERSHEY SCHO	1026200000004000	810		0.00	227.05
0101	117285	06/14/19	1860	STEPHEN N NEWELL	1011100003080180	580	REIMB OF PERS EXPEN	0.00	30.00
0101	117286	06/14/19	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	12363755 RUCKUS SLE	0.00	1,350.00
0101	117286	06/14/19	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	12363759 RUCKUS SLE	0.00	2,250.00
0101	117286	06/14/19	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	12363758 RUCKUS SLE	0.00	1,500.00
0101	117286	06/14/19	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	12363631 RUCKUS RED	0.00	600.00
TOTAL CHECK								0.00	5,700.00
0101	117287	06/14/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	242.14
0101	117287	06/14/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	42.23
TOTAL CHECK								0.00	284.37
0101	117288	06/14/19	2229	PA MEDIA GROUP	1023100000001000	549		0.00	265.64
0101	117288	06/14/19	2229	PA MEDIA GROUP	1023600000001000	549		0.00	691.49
TOTAL CHECK								0.00	957.13
0101	117289	06/14/19	3165	MCIU23/PA TTAN	10227189000000310	360	AMANDA PETERS	0.00	225.00
0101	117289	06/14/19	3165	MCIU23/PA TTAN	10227189000000310	360	CAROLYN MERRILL	0.00	225.00
0101	117289	06/14/19	3165	MCIU23/PA TTAN	10283489000000310	360	KIRSTEN SCHEURICH	0.00	225.00
TOTAL CHECK								0.00	675.00
0101	117290	06/14/19	7558	PECKS GRAPHICS LLC	1011100003080121	610		0.00	117.50
0101	117291	06/14/19	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	2,121.00
0101	117292	06/14/19	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,453.84
0101	117292	06/14/19	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	7,780.80
0101	117292	06/14/19	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	16,763.14
TOTAL CHECK								0.00	29,997.78

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0101		117293	06/14/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	182.39
0101		117294	06/14/19	5369	HEIDI L PRESTIDGE	1022710001022000	580	REIMB OF PERS EXPEN	0.00	76.92
0101		117295	06/14/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	9781438008646 BARRO	0.00	14.45
0101		117295	06/14/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	K308033 AP LANGUAGE	0.00	11.02
0101		117295	06/14/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	K308188 AP LANGUAGE	0.00	16.12
0101		117295	06/14/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	K302180 RHETORICAL	0.00	12.72
0101		117295	06/14/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	K302181 RHETORICAL	0.00	29.73
0101		117295	06/14/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	K303568 MLA HANDBOO	0.00	12.76
0101		117295	06/14/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	SHIPPING	0.00	10.21
		TOTAL CHECK							0.00	107.01
0101		117296	06/14/19	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	XX-6924	0.00	4.31
0101		117297	06/14/19	1075	R F FAGER CO	1026200001020000	610.02		0.00	127.62
0101		117297	06/14/19	1075	R F FAGER CO	1026200003080000	610.02		0.00	357.75
		TOTAL CHECK							0.00	485.37
0101		117298	06/14/19	5071	R L CLARKE ENTERPRI	1026200003080000	430		0.00	789.70
0101		117298	06/14/19	5071	R L CLARKE ENTERPRI	1026200003080000	430		0.00	1,168.50
0101		117298	06/14/19	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	858.75
		TOTAL CHECK							0.00	2,816.95
0101		117299	06/14/19	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	3,308.34
0101		117300	06/14/19	6057	RONIN CONSULTING SE	10281800000000750	650		0.00	375.00
0101		117301	06/14/19	6688	ROYAL PUBLISHING IN	1032500003000561	810		0.00	120.00
0101		117302	06/14/19	2523	SAGE TECHNOLOGY SOL	1011100003080750	438	HERSHEY HS LGI SPEA	0.00	3,709.00
0101		117303	06/14/19	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	85.58
0101		117303	06/14/19	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	153.86
0101		117303	06/14/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	58.36
0101		117303	06/14/19	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	80.13
0101		117303	06/14/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	45.00
0101		117303	06/14/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	54.70
		TOTAL CHECK							0.00	477.63
0101		117304	06/14/19	6961	LINDSEY A SCHMIDT	1023800001023000	580	REIMB OF PERS EXPEN	0.00	55.00
0101		117305	06/14/19	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	1,980.00
0101		117306	06/14/19	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	99.48
0101		117307	06/14/19	3846	TERESA L SHUEY	10283600000001750	580	REIMB OF PERS EXPEN	0.00	23.78
0101		117308	06/14/19	1745	JASON M SIBBACH	1014900003080516	580	REIMB OF PERS EXPEN	0.00	24.00
0101		117309	06/14/19	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	57.48

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0101	117309	06/14/19	7388	VICTORIA E SMITH	1013300003080000	580	REIMB OF PERS EXPEN	0.00	5.80
TOTAL CHECK								0.00	63.28
0101	117310	06/14/19	4637	STAPLES CONTRACT &	1023600000001000	610	1604938 VERTICAL ST	0.00	54.43
0101	117311	06/14/19	7515	STAUFFERS OF KISSEL	1026300000000000	414		0.00	89.97
0101	117312	06/14/19	6451	STEELCASE INC	1022500003080000	610	PWI571 INSTALLATION	0.00	266.00
0101	117312	06/14/19	6451	STEELCASE INC	1022500003080000	610	FMESS2472 SINGLE SI	0.00	979.48
0101	117312	06/14/19	6451	STEELCASE INC	1022500003080000	610	FMCS LEG COVERS	0.00	78.96
0101	117312	06/14/19	6451	STEELCASE INC	1022500003080000	610	FMSC7212 SCREEN CEN	0.00	379.29
0101	117312	06/14/19	6451	STEELCASE INC	1022500003080000	610	FMVF FILLER PACKAGE	0.00	17.39
0101	117312	06/14/19	6451	STEELCASE INC	1022500003080000	610	DSPSDUOR POWER STRI	0.00	143.06
TOTAL CHECK								0.00	1,864.18
0101	117313	06/14/19	3872	ROBERT L STERNER	1022710000000000	240	GRAD STUDY 100%	0.00	1,570.00
0101	117314	06/14/19	2900	KELLY A STEWART	1024200000000310	610	REIMB OF PERS EXPEN	0.00	74.80
0101	117315	06/14/19	1699	SUN INC	1023600000001000	549		0.00	374.00
0101	117316	06/14/19	1501	TOWNSHIP OF DERRY	1023300000000000	390	JUNE 2019	0.00	13,800.00
0101	117317	06/14/19	1540	TOWNSHIP OF DERRY	1027400000002000	390.01	PLMAY19	0.00	13,880.48
0101	117317	06/14/19	1540	TOWNSHIP OF DERRY	1027400000002000	626	FUELMAY19	0.00	1,786.09
0101	117317	06/14/19	1540	TOWNSHIP OF DERRY	1027400000002000	627	FUELMAY19	0.00	9,285.79
0101	117317	06/14/19	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	FUELMAY19	0.00	166.08
0101	117317	06/14/19	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	PLMAY19	0.00	135.00
TOTAL CHECK								0.00	25,253.44
0101	117318	06/14/19	1652	TRANE COMPANY INC	1026200003080000	430		0.00	276.00
0101	117318	06/14/19	1652	TRANE COMPANY INC	1026200000001000	430		0.00	138.00
TOTAL CHECK								0.00	414.00
0101	117319	06/14/19	7026	TREASURER OF FREDER	1023100000001000	310	ACCT #8021522	0.00	20.74
0101	117320	06/14/19	6381	TROJAN TRADING POST	1023800003080000	610		0.00	18.00
0101	117320	06/14/19	6381	TROJAN TRADING POST	1023800003080000	610		0.00	63.00
0101	117320	06/14/19	6381	TROJAN TRADING POST	1023800003080000	610		0.00	241.00
TOTAL CHECK								0.00	322.00
0101	117321	06/14/19	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	244.56
0101	117321	06/14/19	7499	UGI ENERGY SERVICES	1026200002050000	621	D0002154	0.00	332.98
0101	117321	06/14/19	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002153	0.00	409.92
0101	117321	06/14/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002155	0.00	428.05
0101	117321	06/14/19	7499	UGI ENERGY SERVICES	1026200001023000	621	D0002157	0.00	707.52
0101	117321	06/14/19	7499	UGI ENERGY SERVICES	1026200002050000	621	D0002160	0.00	3,083.67
0101	117321	06/14/19	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	4,151.05
0101	117321	06/14/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,273.48
0101	117321	06/14/19	7499	UGI ENERGY SERVICES	1026200002050000	621	D0002160	0.00	4,643.56
0101	117321	06/14/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	5,086.68
0101	117321	06/14/19	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	13,591.89

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117321	06/14/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	16,953.64
0101		117321	06/14/19	7499	UGI ENERGY SERVICES	1026200002050000	621	D0002160	0.00	17,868.45
0101		117321	06/14/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	-5,004.41
0101		117321	06/14/19	7499	UGI ENERGY SERVICES	1026200002050000	621	D0002160	0.00	-4,808.99
0101		117321	06/14/19	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	-3,872.71
0101		117321	06/14/19	7499	UGI ENERGY SERVICES	1026200000001000	621	D0002156	0.00	206.51
0101		117321	06/14/19	7499	UGI ENERGY SERVICES	1026200000001000	621	D0002158	0.00	35.38
		TOTAL CHECK							0.00	58,331.23
0101		117322	06/14/19	7531	UNITED ELECTRIC SUP	1026200001020000	610.01	ELECTRICAL BOX RETR	0.00	2,121.00
0101		117323	06/14/19	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	64.89
0101		117324	06/14/19	6636	WAGE WORKS INC	10	0463		0.00	292.50
0101		117324	06/14/19	6636	WAGE WORKS INC	10	0463		0.00	292.50
		TOTAL CHECK							0.00	585.00
0101		117325	06/14/19	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	693.00
0101		117326	06/14/19	6492	AMANDA C WARREN	1012110003080000	640	REIMB OF PERS EXPEN	0.00	82.74
0101		117327	06/14/19	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,946.00
0101		117328	06/14/19	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	207.33
0101		117329	06/14/19	2897	KAREN L WESTERVELT	1022710001022000	580	REIMB OF PERS EXPEN	0.00	97.44
0101		117330	06/14/19	1389	WILSON LANGUAGE TRA	1022710000000310	360	M GARRETT-BELL	0.00	449.00
0101		117330	06/14/19	1389	WILSON LANGUAGE TRA	1022710000000310	360	CAROLYN MERRILL	0.00	449.00
		TOTAL CHECK							0.00	898.00
0101		117331	06/14/19	1411	YALE ELECTRIC SUPPL	1026200001023000	610.01		0.00	82.86
0101		117331	06/14/19	1411	YALE ELECTRIC SUPPL	1026200002050000	610.01		0.00	185.40
		TOTAL CHECK							0.00	268.26
0101		117332	06/14/19	3939	YAZINSKI DMD, RICHA	1024300000000000	333		0.00	85.00
0101		117333	06/14/19	6713	YUKELSON, DAVID PAU	1032500000000550	360		0.00	350.00
0101		117334	06/28/19	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101		117334	06/28/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101		117334	06/28/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101		117334	06/28/19	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ5384-02 SANITIZE	0.00	9.94
0101		117334	06/28/19	2023	AMERICHEM INTERNATI	1026200000000000	610	AND221 3x4 161 SB A	0.00	4.33
0101		117334	06/28/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO68970 CLOROX 320	0.00	23.05
0101		117334	06/28/19	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR WINDSOR CADE	0.00	30.26
0101		117334	06/28/19	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIR BELT ON TASK	0.00	11.10
0101		117334	06/28/19	2023	AMERICHEM INTERNATI	1026200002050000	430	TAS192-9225 BELT, T	0.00	11.69
		TOTAL CHECK							0.00	1,505.37
0101		117335	06/28/19	6431	AVALON INSURANCE CO	10	0463		0.00	33,346.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	117336	06/28/19	6594 BAR FITNESS SERVICE	1023800002050000	430		0.00	625.15
0101	117337	06/28/19	6516 STEVEN R BELL	1027200000002000	810	REIMB OF PERS EXPEN	0.00	79.99
0101	117337	06/28/19	6516 STEVEN R BELL	1027200000002000	580	REIMB OF PERS EXPEN	0.00	411.80
TOTAL CHECK								491.79
0101	117338	06/28/19	231 BIO-RAD LABORATORIE	1011100003080180	610	1660027 DNA FINGERP	0.00	389.47
0101	117338	06/28/19	231 BIO-RAD LABORATORIE	1011100003080180	610	TWI0201 PCR TUBES,	0.00	66.00
0101	117338	06/28/19	231 BIO-RAD LABORATORIE	1011100003080180	610	1662119 PV92 PCR RE	0.00	117.93
0101	117338	06/28/19	231 BIO-RAD LABORATORIE	1011100003080180	610	1665035EDU BIOFUEL	0.00	128.21
0101	117338	06/28/19	231 BIO-RAD LABORATORIE	1011100003080180	610	1662300EDU GENES IN	0.00	127.27
0101	117338	06/28/19	231 BIO-RAD LABORATORIE	1011100003080180	610	1662501EDU GMO INVE	0.00	373.25
0101	117338	06/28/19	231 BIO-RAD LABORATORIE	1011100003080180	610	1665105EDU DNA BARC	0.00	93.08
0101	117338	06/28/19	231 BIO-RAD LABORATORIE	1011100003080180	610	1665110EDU FISH DNA	0.00	165.26
0101	117338	06/28/19	231 BIO-RAD LABORATORIE	1011100003080180	610	SHIPPING	0.00	88.33
TOTAL CHECK								1,548.80
0101	117339	06/28/19	1597 BRIGHTBILL BODY WOR	1027400000002000	430		0.00	126.29
0101	117339	06/28/19	1597 BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	291.17
0101	117339	06/28/19	1597 BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	27.29
TOTAL CHECK								444.75
0101	117340	06/28/19	6333 C M EICHENLAUB COMP	1026200003080000	610.01	LEFT HANDED TIER CA	0.00	497.32
0101	117340	06/28/19	6333 C M EICHENLAUB COMP	1026200003080000	610.01	CASTERHORN GUIDES (	0.00	163.45
TOTAL CHECK								660.77
0101	117341	06/28/19	273 CAPITAL AREA INTERM	1022710001022000	360		0.00	42.00
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10226000000001000	640	XXXX1426	0.00	36.95
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10236000000001000	635	XXXX1418	0.00	100.70
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10262000000000000	810	XXXX1400	0.00	65.00
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10212000030800000	640	XXXX1400	0.00	10.00
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10283400020500000	360	XXXX1426	0.00	150.00
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10262000000000000	360	XXXX1400	0.00	250.00
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10272000000002000	810	XXXX1400	0.00	218.31
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10261100000001000	810	XXXX1400	0.00	232.10
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10236000000001000	610	XXXX1418	0.00	59.09
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10262000000000000	810	XXXX1400	0.00	120.42
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10226000000001000	640	XXXX1426	0.00	132.60
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10111000030800000	580	XXXX1400	0.00	6,738.75
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10238000030800000	610	XXXX1400	0.00	502.25
0101	117342	06/28/19	7408 CARDMEMBER SERVICE	10251900000001000	810	XXXX1400	0.00	510.69
TOTAL CHECK								9,126.86
0101	117343	06/28/19	2022 BARBARA J CLOUSER	10251900000001000	610	REIMB OF PERS EXPEN	0.00	92.99
0101	117344	06/28/19	1792 COMCAST	10281800000000750	538		0.00	781.12
0101	117345	06/28/19	6324 CONVERSATIONS INC	10283400000001000	360		0.00	5,390.00
0101	117346	06/28/19	7569 CREATIVE EXTERIORS	10263000000000000	414		0.00	472.69
0101	117346	06/28/19	7569 CREATIVE EXTERIORS	10263000000000000	414		0.00	248.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117346	06/28/19	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	150.00
TOTAL CHECK									870.88
0101	117347	06/28/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	144.60
0101	117348	06/28/19	1791	KAIN, ROBERT F	1011100001020121	430		0.00	183.00
0101	117348	06/28/19	1791	KAIN, ROBERT F	1011100001020121	610		0.00	280.00
TOTAL CHECK									463.00
0101	117349	06/28/19	150	AMERICAN MARKING SY	1023600000001000	610		0.00	51.50
0101	117350	06/28/19	1476	DT LLC	1011100002050140	610		0.00	188.95
0101	117350	06/28/19	1476	DT LLC	1013300003080000	610		0.00	190.25
0101	117350	06/28/19	1476	DT LLC	1011100002050140	610		0.00	306.85
0101	117350	06/28/19	1476	DT LLC	1011100002050140	610		0.00	355.74
0101	117350	06/28/19	1476	DT LLC	1011100002050140	610		0.00	659.03
TOTAL CHECK									1,700.82
0101	117351	06/28/19	952	DEER LAKES SCHOOL D	1011100003000000	561		0.00	2,073.40
0101	117352	06/28/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,842.45
0101	117352	06/28/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	1,328.80
0101	117352	06/28/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	385.45
0101	117352	06/28/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	609.46
0101	117352	06/28/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	624.85
0101	117352	06/28/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	208.70
0101	117352	06/28/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	230.16
0101	117352	06/28/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	117352	06/28/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	117352	06/28/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	117352	06/28/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	15.52
TOTAL CHECK									7,276.59
0101	117353	06/28/19	2177	DERRY TWP SCHOOL DI	1014900002050528	635	CUST NO 42	0.00	113.61
0101	117353	06/28/19	2177	DERRY TWP SCHOOL DI	1023600000001000	635		0.00	60.00
0101	117353	06/28/19	2177	DERRY TWP SCHOOL DI	1023600000001000	635		0.00	60.00
0101	117353	06/28/19	2177	DERRY TWP SCHOOL DI	1023600000001000	635		0.00	9.02
0101	117353	06/28/19	2177	DERRY TWP SCHOOL DI	1022600000000000	635		0.00	252.48
0101	117353	06/28/19	2177	DERRY TWP SCHOOL DI	1023600000001000	635		0.00	125.92
0101	117353	06/28/19	2177	DERRY TWP SCHOOL DI	1023600000001000	635		0.00	1,199.69
TOTAL CHECK									1,820.72
0101	117354	06/28/19	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	26.50
0101	117355	06/28/19	3783	PETER M EBERT	1023800003080000	580	REIMB OF PERS EXPEN	0.00	122.96
0101	117356	06/28/19	6289	ABIGAIL M EGGERT	1025190000001000	610	REIMB OF PERS EXPEN	0.00	46.46
0101	117357	06/28/19	7480	ELA GROUP INC	1026200003080000	430	HHS SYNTHETIC TURF	0.00	1,542.00
0101	117358	06/28/19	1604	ROBERT C FINKILL	1011100002450000	610	REIMB OF PERS EXPEN	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117359	06/28/19	6599	GALLAGHER PRINTING	1023900003080000	550		0.00	1,751.64
0101	117360	06/28/19	6685	SCOTT J GOVERN	1032500000000550	580	REIMB OF PERS EXPEN	0.00	179.80
0101	117361	06/28/19	748	GRAINGER INC	1026200003080000	610.01		0.00	186.88
0101	117361	06/28/19	748	GRAINGER INC	1026200000001000	610.01		0.00	49.08
0101	117361	06/28/19	748	GRAINGER INC	1026200001020000	610.04		0.00	381.60
0101	117361	06/28/19	748	GRAINGER INC	1026200000001000	610.01		0.00	11.11
0101	117361	06/28/19	748	GRAINGER INC	1026200002050000	610.03		0.00	16.52
0101	117361	06/28/19	748	GRAINGER INC	1026200003080000	610.04		0.00	30.80
0101	117361	06/28/19	748	GRAINGER INC	1026200003080000	610.01		0.00	28.89
0101	117361	06/28/19	748	GRAINGER INC	1026200003080000	610.04		0.00	3.14
0101	117361	06/28/19	748	GRAINGER INC	1026200002050000	610.02		0.00	11.36
TOTAL CHECK								0.00	719.38
0101	117362	06/28/19	7566	HAVERSTICK, JUDY	1023100000001000	580	REIMB OF PERS EXPEN	0.00	192.64
0101	117363	06/28/19	5028	STEPHANIE HEGGE	1025190000001000	610	REIMB OF PERS EXPEN	0.00	14.91
0101	117364	06/28/19	2409	HERSHEY ENTERTAINME	1023900003080000	441		0.00	4,842.73
0101	117365	06/28/19	5828	HIGHER INFORMATION	1011100001022750	448		0.00	2,091.41
0101	117365	06/28/19	5828	HIGHER INFORMATION	1011100001023750	448		0.00	2,091.41
0101	117365	06/28/19	5828	HIGHER INFORMATION	1011100003080750	448		0.00	2,323.79
0101	117365	06/28/19	5828	HIGHER INFORMATION	1011100002050750	448		0.00	2,323.79
0101	117365	06/28/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	697.16
0101	117365	06/28/19	5828	HIGHER INFORMATION	1011100001021750	448		0.00	2,091.41
TOTAL CHECK								0.00	11,618.97
0101	117366	06/28/19	6169	JENNIFER J HIRSCH	1026200000000000	580	REIMB OF PERS EXPEN	0.00	134.60
0101	117367	06/28/19	1759	HOUCK SERVICES INC	1026200000001000	430		0.00	346.62
0101	117368	06/28/19	6843	INNOVATIVE COACHES	1032500003000571	580		0.00	1,250.00
0101	117369	06/28/19	4160	ERIN E IVES	1022710000000000	580	REIMB OF PERS EXPEN	0.00	669.28
0101	117370	06/28/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	7.00
0101	117370	06/28/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	7.50
0101	117370	06/28/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	45.00
0101	117370	06/28/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	89.35
0101	117370	06/28/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	342.00
0101	117370	06/28/19	942	J W PEPPER & SON CO	1011100003080121	610	10875824 BELIEVER A	0.00	70.31
0101	117370	06/28/19	942	J W PEPPER & SON CO	1011100003080121	610	10009602 HOLIDAY AR	0.00	80.35
0101	117370	06/28/19	942	J W PEPPER & SON CO	1011100003080121	610	2477272 IN THE STON	0.00	65.28
0101	117370	06/28/19	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	14.05
TOTAL CHECK								0.00	720.84
0101	117371	06/28/19	6362	KIT NETWORK CABLING	1026600003080750	432		0.00	185.00
0101	117372	06/28/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,270.75

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117373	06/28/19	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER QUOTE D	0.00	180.07
0101		117373	06/28/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH STI	0.00	609.59
0101		117373	06/28/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 (REPLACEMENT	0.00	1,328.10
		TOTAL CHECK							0.00	2,117.76
0101		117374	06/28/19	7325	LANCASTER ASPHALT S	1026200000001000	430	CRACK REPAIR, PROTE	0.00	2,315.00
0101		117375	06/28/19	1570	LANCASTER/LEBANON I	1022710000000000	360		0.00	3,010.00
0101		117376	06/28/19	7552	LARRY & ANTHONY FER	1023900003080000	550		0.00	92.38
0101		117377	06/28/19	1578	LOSER'S MUSIC INC	1011100002050121	430	OPEN PURCHASE ORDER	0.00	450.00
0101		117378	06/28/19	7570	LYONS, DALTON	1032500003000551	580	REIMB OF PERS EXPEN	0.00	115.88
0101		117379	06/28/19	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	217.80
0101		117380	06/28/19	2312	JOSEPH E MCFARLAND	1023600000001000	580	REIMB OF PERS EXPEN	0.00	316.05
0101		117381	06/28/19	1006	MEIER SUPPLY CO INC	1026200002050000	610.03		0.00	515.35
0101		117382	06/28/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	98.60
0101		117382	06/28/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	141.00
0101		117382	06/28/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	147.90
0101		117382	06/28/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430	OPEN PURCHASE ORDER	0.00	204.00
		TOTAL CHECK							0.00	591.50
0101		117383	06/28/19	6953	MOORE ENGINEERING C	1026200002050000	430	REPLACE HMS SERVING	0.00	4,012.64
0101		117383	06/28/19	6953	MOORE ENGINEERING C	1026200000001000	430	REVISED GRANADA BUI	0.00	1,509.38
0101		117383	06/28/19	6953	MOORE ENGINEERING C	1026200001020000	430	PRIMARY ELEMENTARY	0.00	997.50
		TOTAL CHECK							0.00	6,519.52
0101		117384	06/28/19	5810	NEARPOD INC	1011100003080750	650		0.00	1,411.20
0101		117385	06/28/19	1637	MICHELLE S O'BRIEN	1022710000000000	240	GRAD STUDY 100%	0.00	628.00
0101		117386	06/28/19	7507	OLYMPIC SKATING CEN	1011100002450000	329		0.00	379.00
0101		117387	06/28/19	2428	RENEE A OWENS	1025190000001000	610	REIMB OF PERS EXPEN	0.00	47.99
0101		117387	06/28/19	2428	RENEE A OWENS	1025190000001000	610	REIMB OF PERS EXPEN	0.00	6.93
0101		117387	06/28/19	2428	RENEE A OWENS	1014900002050528	635	REIMB OF PERS EXPEN	0.00	6.36
		TOTAL CHECK							0.00	61.28
0101		117388	06/28/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	43.57
0101		117388	06/28/19	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	290.00
0101		117388	06/28/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	117.46
0101		117388	06/28/19	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	345.11
0101		117388	06/28/19	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	916.08
0101		117388	06/28/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	1,065.61
0101		117388	06/28/19	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,141.49
0101		117388	06/28/19	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	2,174.64
0101		117388	06/28/19	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,706.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,800.88
0101	117389	06/28/19	4673	PA TRUST	10251900000001000	310	GASB45/75-18-19-143	0.00	6,175.00
0101	117390	06/28/19	4702	AMANDA PETERS	10214000000000000	640	REIMB OF PERS EXPEN	0.00	109.53
0101	117391	06/28/19	5156	PITNEY BOWES	10253000000001000	530		0.00	3,040.60
0101	117392	06/28/19	5504	PITTSBURGH STAGE IN	1023800003080000	430		0.00	1,860.00
0101	117393	06/28/19	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	9,467.52
0101	117394	06/28/19	989	PPL ELECTRIC UTILIT	10262000000001000	622	15230-89000	0.00	774.35
0101	117394	06/28/19	989	PPL ELECTRIC UTILIT	10262000000000000	622	18440-90009	0.00	1,033.69
0101	117394	06/28/19	989	PPL ELECTRIC UTILIT	10262000000001000	622	00711-26013	0.00	1,652.82
0101	117394	06/28/19	989	PPL ELECTRIC UTILIT	10262000000000000	622	35435-54000	0.00	55.92
0101	117394	06/28/19	989	PPL ELECTRIC UTILIT	10262000000000000	622	57820-91002	0.00	27.58
0101	117394	06/28/19	989	PPL ELECTRIC UTILIT	10262000000001000	622	08557-25021	0.00	284.86
TOTAL CHECK								0.00	3,829.22
0101	117395	06/28/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	9781438008646 BARRO	0.00	2.54
0101	117395	06/28/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	K308033 AP LANGUAGE	0.00	1.93
0101	117395	06/28/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	K308188 AP LANGUAGE	0.00	2.83
0101	117395	06/28/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	K302180 RHETORICAL	0.00	2.23
0101	117395	06/28/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	K302181 RHETORICAL	0.00	5.22
0101	117395	06/28/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	K303568 MLA HANDBOO	0.00	2.24
0101	117395	06/28/19	1007	PRESTWICK HOUSE INC	1011100003080150	640	SHIPPING	0.00	1.79
TOTAL CHECK								0.00	18.78
0101	117396	06/28/19	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	1,102.78
0101	117397	06/28/19	7557	SAFETY PLAY INC	10263000000000000	414	COMPLETE 11 PIECE T	0.00	274.00
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	10262000000001000	610.01		0.00	324.00
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	223.19
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	64.32
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	10262000000001000	610.01		0.00	106.80
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	10262000000001000	610.01		0.00	112.72
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	10262000000001000	610.01		0.00	160.54
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	10262000000001000	610.01		0.00	15.18
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	10262000000001000	610.01		0.00	28.79
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	10262000000001000	610.01		0.00	38.14
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	43.46
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	6.17
0101	117398	06/28/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	8.20
TOTAL CHECK								0.00	1,131.51
0101	117399	06/28/19	6089	KIRSTEN E SCHEURICH	10226000000001310	580	REIMB OF PERS EXPEN	0.00	730.80
0101	117400	06/28/19	6961	LINDSEY A SCHMIDT	10238000001023000	640	REIMB OF PERX EXPEN	0.00	175.81
0101	117400	06/28/19	6961	LINDSEY A SCHMIDT	10238000001023000	635	REIMB OF PERS EXPEN	0.00	201.83
TOTAL CHECK								0.00	377.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117401	06/28/19	1694	SHERWIN WILLIAMS CO	1026200001023000	610.04		0.00	199.24
0101	117401	06/28/19	1694	SHERWIN WILLIAMS CO	1026200002050000	610.01		0.00	51.46
0101	117401	06/28/19	1694	SHERWIN WILLIAMS CO	1026200001020000	430		0.00	109.38
0101	117401	06/28/19	1694	SHERWIN WILLIAMS CO	1026200001020000	610.01		0.00	8.29
TOTAL CHECK								0.00	368.37
0101	117402	06/28/19	7571	BRANDI L SHINE	1011101901022000	610	REIMB OF PERS EXPEN	0.00	109.00
0101	117403	06/28/19	7346	TAMMY L SOLES	1027200000002000	580	REIMB OF PERS EXPEN	0.00	233.70
0101	117404	06/28/19	3733	SOLUTION TREE LLC	10283400000001000	360	ONSITE PROFESSIONAL	0.00	1,200.00
0101	117405	06/28/19	9999	SONI, PAULA	10	R6990	LOST BOOK REFUND	0.00	10.00
0101	117406	06/28/19	6243	SPOOKY NOOK SPORTS	10236000000001000	580		0.00	1,394.00
0101	117407	06/28/19	6171	DEIRDRE L STALNECKE	10216000000000000	580	REIMB OF PERS EXPEN	0.00	383.79
0101	117408	06/28/19	1218	STAPLES CONTRACT &	10274000000002000	610.24	XXX4 074	0.00	210.46
0101	117409	06/28/19	2900	KELLY A STEWART	10227100000000310	360	REIMB OF PERS EXPEN	0.00	199.99
0101	117410	06/28/19	2221	KEVIN E STOVER	10325000000000550	635	REIMB OF PERS EXPEN	0.00	156.79
0101	117411	06/28/19	2392	TOWNSHIP OF DERRY P	1011100003080000	390		0.00	825.46
0101	117412	06/28/19	1652	TRANE COMPANY INC	1026200001020000	430	ELEMENTARY SCHOOL G	0.00	43,955.00
0101	117413	06/28/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002155	0.00	356.41
0101	117413	06/28/19	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002153	0.00	401.52
0101	117413	06/28/19	7499	UGI ENERGY SERVICES	10262000000001000	621	D0002156	0.00	156.54
0101	117413	06/28/19	7499	UGI ENERGY SERVICES	1026200002050000	621	D0002154	0.00	299.81
0101	117413	06/28/19	7499	UGI ENERGY SERVICES	10262000000001000	621	D0002158	0.00	15.03
TOTAL CHECK								0.00	1,229.31
0101	117414	06/28/19	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	28.47
0101	117414	06/28/19	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	314.76
0101	117414	06/28/19	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	267.28
0101	117414	06/28/19	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	352.58
0101	117414	06/28/19	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	71.85
0101	117414	06/28/19	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	147.13
TOTAL CHECK								0.00	1,182.07
0101	117415	06/28/19	7531	UNITED ELECTRIC SUP	1026200001020000	610.01		0.00	612.27
0101	117416	06/28/19	3262	UNITED STATES TREAS	10	0463	2019 - 23-6003648	0.00	1,758.95
0101	117417	06/28/19	1333	UNIVERSITY OF OREGO	1022600001020390	640		0.00	36.00
0101	117418	06/28/19	7314	VANDEGRIFT, LEA	10325000000000550	580	REIMB OF PERS EXPEN	0.00	89.50

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0101	117419	06/28/19	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,231.13
0101	117420	06/28/19	2275	LAURA E WADE	1011100003080000	610	REIMB OF PERS EXPEN	0.00	71.00
0101	117420	06/28/19	2275	LAURA E WADE	1011100003080750	650	REIMB OF PERX EXPEN	0.00	144.00
TOTAL CHECK									215.00
0101	117421	06/28/19	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	173.25
0101	117422	06/28/19	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	18.00
0101	117422	06/28/19	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	54.15
TOTAL CHECK									72.15
0101	117423	06/28/19	7544	WITMER RESTORATION	1026200000001000	430	REPAIRS TO HANDICAP	0.00	9,830.00
0101	117424	06/28/19	1411	YALE ELECTRIC SUPPL	1026200001020000	610.01		0.00	21.44
0101	117425	06/28/19	5570	ZONAR SYSTEMS INC	1027400000002000	752.08		0.00	11,009.88
0101	S4T6719	06/07/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 125020	0.00	25,031.70
0101	S4T6719	06/07/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 125019	0.00	662.22
0101	S4T6719	06/07/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 125021	0.00	1,021.79
TOTAL CHECK									26,715.71
0101	S4T61419	06/14/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 126113	0.00	18,658.80
0101	S4T61419	06/14/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 126112	0.00	478.27
0101	S4T61419	06/14/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 126114	0.00	968.88
TOTAL CHECK									20,105.95
0101	S4T62119	06/21/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 127174	0.00	218.43
0101	S4T62119	06/21/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 127173	0.00	20,250.89
0101	S4T62119	06/21/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 127172	0.00	294.32
TOTAL CHECK									20,763.64
0101	S4T62819	06/28/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 128111	0.00	1,122.10
0101	S4T62819	06/28/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 128112	0.00	262.80
TOTAL CHECK									1,384.90
TOTAL CASH ACCOUNT								0.00	713,900.54
TOTAL FUND								0.00	713,900.54

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123	06/03/19	1597	BRIGHTBILL BODY WOR	2227400000002000	752	2020 BLUE BIRD VISI	0.00	87,380.28
0101	123	06/03/19	1597	BRIGHTBILL BODY WOR	2227400000002000	752	2020 BLUE BIRD VISI	0.00	92,543.72
0101	123	06/03/19	1597	BRIGHTBILL BODY WOR	2227400000002000	752	2020 BLUE BIRD VISI	0.00	92,543.72
0101	123	06/03/19	1597	BRIGHTBILL BODY WOR	2227400000002000	752	2020 BLUE BIRD VISI	0.00	98,012.28
TOTAL CHECK								0.00	370,480.00
0101	124	06/14/19	306	CDW GOVERNMENT INC	2228180000000000	756	5475383 GLOWFORGE P	0.00	-63.72
0101	124	06/14/19	306	CDW GOVERNMENT INC	2228180000000000	756	5475383 GLOWFORGE P	0.00	5,258.72
0101	124	06/14/19	306	CDW GOVERNMENT INC	2228180000000000	756	5507384 GLOWFORGE A	0.00	-15.03
0101	124	06/14/19	306	CDW GOVERNMENT INC	2228180000000000	756	5507384 GLOWFORGE A	0.00	1,240.03
TOTAL CHECK								0.00	6,420.00
TOTAL CASH ACCOUNT								0.00	376,900.00
TOTAL FUND								0.00	376,900.00

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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	20656	06/21/19	3729	AMERICAN CANCER SOC	29.1	0496.62	DONATION	0.00	3,200.00
0101	20657	06/21/19	2022	BARBARA J CLOUSER	29.1	0496.62	STU CO AWARDS RMBRS	0.00	60.00
0101	20658	06/21/19	6716	COCOA PACKS INC	29.1	0496.62	DONATION SENIORS	0.00	500.00
0101	20659	06/21/19	9999	CRONIN, MICHAEL	29.1	0496.45	RMBRSMT HACK A THON	0.00	462.67
0101	20660	06/21/19	3828	HAINES, MATTHEW H	29.1	0496.62	HOMEcoming DJ 2019	0.00	725.00
0101	20660	06/21/19	3828	HAINES, MATTHEW H	29.1	0496.15	10/11 PROM DEPOSIT	0.00	100.00
TOTAL CHECK									825.00
0101	20661	06/21/19	5754	HERSHEY FOOD BANK &	29.1	0496.62	JR CLASS DONATION	0.00	500.00
0101	20662	06/21/19	9999	GOULET, JACK	29.1	0496.48	WALK BALLOONS	0.00	51.25
0101	20663	06/21/19	842	HOTEL HERSHEY	29.1	0496.14	PROM PAYMENT	0.00	22,032.00
0101	20664	06/21/19	7552	LARRY & ANTHONY FER	29.1	0496.14	SENIOR WATER BOTTLE	0.00	1,728.54
0101	20665	06/21/19	2904	JEFFREY L MACKNEER	29.1	0496.14	HP LOCKER RENTAL	0.00	15.00
0101	20665	06/21/19	2904	JEFFREY L MACKNEER	29.1	0496.14	PROM TICKET SUPPLIE	0.00	80.86
TOTAL CHECK									95.86
0101	20666	06/21/19	333	NK GRAPHICS INC	29.1	0496.02	T SHIRTS	0.00	766.00
0101	20667	06/21/19	1637	MICHELLE S O'BRIEN	29.1	0496.44	AWARDS	0.00	100.00
0101	20668	06/21/19	132	WARREN DEAN ROGERS	29.1	0496.45	SAT PRTR BRKFT REMB	0.00	33.09
0101	20669	06/21/19	6143	RONALD MCDONALD HOU	29.1	0496.62	DONATION SOPHOMORES	0.00	500.00
0101	20670	06/21/19	1192	ROYER'S FLOWERS INC	29.1	0496.53	SENIOR FLOWERS	0.00	151.05
TOTAL CASH ACCOUNT								0.00	31,005.46
TOTAL FUND								0.00	31,005.46

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FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	352	06/14/19	1476	DT LLC	29.2	0496.02	T SHIRTS	0.00	650.22
0101	353	06/14/19	7016	KRISTA R DICKERSON	29.2	0496.62	ZIP TIES	0.00	47.98
0101	354	06/14/19	6289	ABIGAIL M EGGERT	29.2	0496.62	STUDENT BREAKFAST	0.00	157.39
0101	355	06/14/19	1604	ROBERT C FINKILL	29.2	0496.62	8TH GRADE SC	0.00	65.49
0101	356	06/14/19	6617	DORINDA K HAMMER	29.2	0496.77	PIZZA FBLA	0.00	58.57
0101	357	06/14/19	5028	STEPHANIE HEGGE	29.2	0496.62	STUDENT BREAKFAST	0.00	83.94
0101	358	06/14/19	1939	DARIN W K HICKETHIE	29.2	0496.62	STUDENT BREAKFAST	0.00	62.80
0101	359	06/14/19	7560	ELIZABETH M MIKITIS	29.2	0496.62	STUDENT BREAKFAST	0.00	20.14
0101	360	06/14/19	3136	SCHOLASTIC BOOK FAI	29.2	0496.62	LIBRARY	0.00	2,831.14
0101	361	06/14/19	159	KELLIE JO STOVER	29.2	0496.62	STUDENT BREAKFAST	0.00	76.45
0101	362	06/28/19	3926	CHOCOLATE COVERS IN	29.2	0496.94	GOLD	0.00	145.80
TOTAL CASH ACCOUNT								0.00	4,199.92
TOTAL FUND								0.00	4,199.92

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12640	06/14/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	8.57
0101	12640	06/14/19	1458	AHOLD FINANCIAL SER	5131000001020000	630		0.00	98.70
0101	12640	06/14/19	1458	AHOLD FINANCIAL SER	5131000002050000	630		0.00	101.97
0101	12640	06/14/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	117.97
TOTAL CHECK								0.00	327.21
0101	12641	06/14/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	52.50
0101	12641	06/14/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	52.50
0101	12641	06/14/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	60.00
0101	12641	06/14/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	90.00
0101	12641	06/14/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	33.75
TOTAL CHECK								0.00	288.75
0101	12642	06/14/19	5449	BONGARDS CREAMERIES	5131000000005000	630		0.00	890.00
0101	12643	06/14/19	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	12644	06/14/19	4939	MNC INC	5131000002050000	630		0.00	357.75
0101	12645	06/14/19	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	82.50
0101	12646	06/14/19	5520	GILLESPIE, THOMAS E	5131000002050000	430.08		0.00	1,336.96
0101	12646	06/14/19	5520	GILLESPIE, THOMAS E	5131000002050000	432		0.00	210.00
0101	12646	06/14/19	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	498.75
0101	12646	06/14/19	5520	GILLESPIE, THOMAS E	5131000001020000	430.08		0.00	446.50
0101	12646	06/14/19	5520	GILLESPIE, THOMAS E	5131000003080000	430.08		0.00	486.50
TOTAL CHECK								0.00	2,978.71
0101	12647	06/14/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	114.50
0101	12647	06/14/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	135.50
0101	12647	06/14/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	135.50
0101	12647	06/14/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	135.50
0101	12647	06/14/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	62.96
0101	12647	06/14/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	41.30
0101	12647	06/14/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	41.30
TOTAL CHECK								0.00	666.56
0101	12648	06/14/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	126.00
0101	12648	06/14/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	444.00
0101	12648	06/14/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	519.50
0101	12648	06/14/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	203.00
0101	12648	06/14/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	219.00
TOTAL CHECK								0.00	1,511.50
0101	12649	06/14/19	2091	JTM PROVISIONS INC	5131000003080000	630		0.00	79.42
0101	12649	06/14/19	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	3,448.32
TOTAL CHECK								0.00	3,527.74
0101	12650	06/14/19	1464	LEBANON UNITED JOBB	5131000003080000	630		0.00	139.90
0101	12650	06/14/19	1464	LEBANON UNITED JOBB	5131000003080000	630		0.00	165.00
TOTAL CHECK								0.00	304.90

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FUND - 51 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		12651	06/14/19	4557	MORABITO BAKING CO	51310000001020000	630		0.00	280.39
0101		12651	06/14/19	4557	MORABITO BAKING CO	51310000001020000	630		0.00	146.03
0101		12651	06/14/19	4557	MORABITO BAKING CO	51310000002050000	630		0.00	79.00
0101		12651	06/14/19	4557	MORABITO BAKING CO	51310000001020000	630		0.00	65.53
0101		12651	06/14/19	4557	MORABITO BAKING CO	51310000002050000	630		0.00	43.80
0101		12651	06/14/19	4557	MORABITO BAKING CO	51310000003080000	630		0.00	48.02
0101		12651	06/14/19	4557	MORABITO BAKING CO	51310000002050000	630		0.00	54.75
0101		12651	06/14/19	4557	MORABITO BAKING CO	51310000002050000	630		0.00	57.50
0101		12651	06/14/19	4557	MORABITO BAKING CO	51310000003080000	630		0.00	40.30
0101		12651	06/14/19	4557	MORABITO BAKING CO	51310000002050000	630		0.00	21.90
		TOTAL CHECK							0.00	837.22
0101		12652	06/14/19	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	324.88
0101		12653	06/14/19	1470	SINGER EQUIPMENT CO	51310000002050000	610		0.00	21.98
0101		12653	06/14/19	1470	SINGER EQUIPMENT CO	51310000002050000	610		0.00	259.80
0101		12653	06/14/19	1470	SINGER EQUIPMENT CO	51310000001020000	610		0.00	424.77
0101		12653	06/14/19	1470	SINGER EQUIPMENT CO	51310000001020000	610		0.00	452.55
0101		12653	06/14/19	1470	SINGER EQUIPMENT CO	51310000002050000	610		0.00	544.65
0101		12653	06/14/19	1470	SINGER EQUIPMENT CO	51310000002050000	610		0.00	587.40
0101		12653	06/14/19	1470	SINGER EQUIPMENT CO	51310000003080000	610		0.00	882.80
		TOTAL CHECK							0.00	3,173.95
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	254.45
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	165.09
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	172.37
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	183.10
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	184.95
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	185.29
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	186.21
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000003080000	630		0.00	188.34
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	196.24
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	198.64
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	200.91
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	40.34
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	65.68
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	69.99
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	78.42
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	80.67
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	83.02
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	92.96
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	118.53
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	104.69
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	104.69
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	146.15
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	146.51
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	130.97
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000001020000	630		0.00	133.68
0101		12655	06/14/19	1474	SWISS PREMIUM DAIRY	51310000002050000	630		0.00	144.09
		TOTAL CHECK							0.00	3,655.98
0101		12656	06/14/19	1475	TOOLS FOR SCHOOLS I	5131000000005000	630		0.00	1,565.00

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12657	06/14/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,097.04
0101	12657	06/14/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,597.79
0101	12657	06/14/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,803.12
0101	12657	06/14/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,442.75
0101	12657	06/14/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,737.51
0101	12657	06/14/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	955.18
0101	12657	06/14/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,518.31
0101	12657	06/14/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	867.22
0101	12657	06/14/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	20,018.92
TOTAL CHECK									
0101	12658	06/28/19	9999	ALCARAZ, SYLVIA	51	R6610	STUDENT SNAP REFUND	0.00	20.05
0101	12659	06/28/19	9999	BEVACQUA, WARREN	51	R6610	STUDENT SNAP REFUND	0.00	15.80
0101	12660	06/28/19	7408	CARDMEMBER SERVICE	5131000001020000	810	XXXX1400	0.00	69.84
0101	12660	06/28/19	7408	CARDMEMBER SERVICE	5131000002050000	810	XXXX1400	0.00	69.85
0101	12660	06/28/19	7408	CARDMEMBER SERVICE	5131000001020000	630	XXXX8722	0.00	84.81
0101	12660	06/28/19	7408	CARDMEMBER SERVICE	5131000003080000	810	XXXX1400	0.00	69.85
TOTAL CHECK								0.00	294.35
0101	12661	06/28/19	9999	CLOUGH, EMILY	51	R6610	REFUND - COLIN	0.00	36.75
0101	12661	06/28/19	9999	CLOUGH, EMILY	51	R6610	REFUND - CAROLINE	0.00	47.35
TOTAL CHECK								0.00	84.10
0101	12662	06/28/19	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	12663	06/28/19	9999	DIAMOND, JADAN	51	R6610	STUDENT SNAP REFUND	0.00	17.20
0101	12664	06/28/19	9999	DOWHOWER KARPA, KEL	51	R6610	STUDENT SNAP REFUND	0.00	6.50
0101	12665	06/28/19	9999	ITO, RUMI	51	R6610	REFUND - EMILY	0.00	6.95
0101	12665	06/28/19	9999	ITO, RUMI	51	R6610	REFUND - KENTA	0.00	5.70
TOTAL CHECK								0.00	12.65
0101	12666	06/28/19	9999	KING, SCOTT	51	R6610	STUDENT SNAP REFUND	0.00	50.15
0101	12667	06/28/19	970	KLEEN AIR SYSTEMS I	5131000002050000	430.05		0.00	562.50
0101	12667	06/28/19	970	KLEEN AIR SYSTEMS I	5131000003080000	430.05		0.00	562.50
TOTAL CHECK								0.00	1,125.00
0101	12668	06/28/19	9999	LONG, MICHELLE	51	R6610	STUDENT SNAP REFUND	0.00	34.10
0101	12669	06/28/19	9999	MALLOY, ELAINE	51	R6610	STUDENT SNAP REFUND	0.00	6.55
0101	12670	06/28/19	9999	MCCORMICK, NIKOLE	51	R6610	STUDENT SNAP REFUND	0.00	38.00
0101	12671	06/28/19	7565	EMILIE F MCVEY	5131000001020000	610.06	UNIFORM REIMBURSEME	0.00	13.50
0101	12672	06/28/19	9999	ROBERTSON, ANDREA	51	R6610	STUDENT SNAP REFUND	0.00	254.95
0101	12673	06/28/19	9999	WEISS, HEATHER	51	R6610	REFUND - ETHAN	0.00	4.45

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12673	06/28/19	9999	WEISS, HEATHER	51	R6610	REFUND - DYLAN	0.00	7.00
0101	12673	06/28/19	9999	WEISS, HEATHER	51	R6610	REFUND - COLIN	0.00	21.50
TOTAL CHECK								0.00	32.95
0101	12674	06/28/19	9999	YUN, JAN	51	R6610	STUDENT SNAP REFUND	0.00	93.55
TOTAL CASH ACCOUNT								0.00	43,116.97
TOTAL FUND								0.00	43,116.97

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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	258	06/14/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	815.00
0101	258	06/14/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	2,528.00
TOTAL CHECK								0.00	3,343.00
0101	259	06/14/19	2813	CLEVELAND BROTHERS	5826200000003000	430		0.00	552.00
0101	260	06/14/19	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	242.82
0101	261	06/14/19	5906	EBERSOLE EXCAVATING	5826200000003000	430	EXCAVATE GRASS & ST	0.00	6,230.00
0101	262	06/14/19	5357	HALLER ENTERPRISES	5826200000003000	430	HVAC PLANNED MAINT	0.00	370.92
0101	262	06/14/19	5357	HALLER ENTERPRISES	5826200000003000	430	HVAC PLANNED MAINT	0.00	382.50
0101	262	06/14/19	5357	HALLER ENTERPRISES	5826200000003000	430	HVAC PLANNED MAINT	0.00	10,017.00
0101	262	06/14/19	5357	HALLER ENTERPRISES	5826200000003000	430	PLUMBING SERVICE PR	0.00	41.21
0101	262	06/14/19	5357	HALLER ENTERPRISES	5826200000003000	430	PLUMBING SERVICE PR	0.00	42.50
0101	262	06/14/19	5357	HALLER ENTERPRISES	5826200000003000	430	PLUMBING SERVICE PR	0.00	1,113.00
TOTAL CHECK								0.00	11,967.13
0101	263	06/14/19	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	264	06/14/19	4711	RETTEW ASSOCIATES I	5826200000003000	430	HERSHEY MED CENTER	0.00	733.00
0101	265	06/14/19	6731	SAH INC	5826200000003000	430		0.00	420.00
0101	266	06/14/19	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	460.00
0101	267	06/28/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	230.00
0101	268	06/28/19	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,590.30
0101	269	06/28/19	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	179.68
0101	270	06/28/19	5357	HALLER ENTERPRISES	5826200000003000	430	HVAC PLANNED MAINT	0.00	457.34
0101	270	06/28/19	5357	HALLER ENTERPRISES	5826200000003000	430	PLUMBING SERVICE PR	0.00	50.82
TOTAL CHECK								0.00	508.16
0101	271	06/28/19	7538	LEIBOLD INC	5826200000003000	430	GRANADA BUILDING CH	0.00	51,575.00
0101	271	06/28/19	7538	LEIBOLD INC	5826200000003000	430		0.00	1,950.00
TOTAL CHECK								0.00	53,525.00
0101	272	06/28/19	6953	MOORE ENGINEERING C	5826200000003000	430	GRANADA BUILDING CH	0.00	890.00
0101	273	06/28/19	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	636.54
0101	274	06/28/19	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	5,048.65
0101	275	06/28/19	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	119.64
0101	276	06/28/19	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	75.20
0101	277	06/28/19	3159	VERIZON LLC	5826200000003000	530		0.00	176.24

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	91,011.96
TOTAL FUND								0.00	91,011.96

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	F25A	06/07/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	41,527.91
0101	F25B	06/07/19	1432	EFTPS	70	0462.03	FICA	0.00	167,336.16
0101	F25B	06/07/19	1432	EFTPS	70	0462.02	FIT	0.00	134,141.12
0101	F25B	06/07/19	1432	EFTPS	70	0462.03	MEDI	0.00	39,134.74
TOTAL CHECK									340,612.02
0101	F25C	06/07/19	1441	PA STATE COLLECTION	70	0462.16		0.00	1,479.79
0101	F26A	06/21/19	1577	PA DEPT OF REVENUE	70	0462.05	STATE 6/21/19	0.00	47,915.49
0101	F26B	06/21/19	1432	EFTPS	70	0462.03	MEDI	0.00	45,279.56
0101	F26B	06/21/19	1432	EFTPS	70	0462.02	FIT	0.00	139,032.32
0101	F26B	06/21/19	1432	EFTPS	70	0462.03	FICA	0.00	193,608.40
TOTAL CHECK									377,920.28
0101	F26C	06/21/19	1441	PA STATE COLLECTION	70	0462.16		0.00	1,479.79
0101	F26E	06/21/19	2802	AFLAC	70	0462.23		0.00	251.98
0101	75383	06/07/19	1429	J P HARRIS ASSOCIAT	70	0462.16	6/7/19	0.00	128.94
0101	75384	06/07/19	7024	PHEAA	70	0462.16	6/7/19	0.00	308.00
0101	75410	06/21/19	2640	BERKHEIMER TAX ADMI	70	0462.16	6/21/19	0.00	145.26
0101	75411	06/21/19	1429	J P HARRIS ASSOCIAT	70	0462.16	6/21/19	0.00	77.69
0101	75412	06/21/19	5578	KEYSTONE COLLECTION	70	0462.16	6/21/19	0.00	71.00
0101	75413	06/21/19	7024	PHEAA	70	0462.16	6/21/19	0.00	308.00
0101	F25T1	06/07/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,323.47
0101	F25T1	06/07/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	898.45
0101	F25T1	06/07/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK									15,251.24
0101	F26T1	06/21/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	4,238.54
0101	F26T1	06/21/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	20,673.47
0101	F26T1	06/21/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK									24,941.33
0101	JUNET2A	06/28/19	4848	TRI-STAR BENEFIT SY	70	0462.26	INV 1087890	0.00	3,113.59
0101	JUNET2A	06/28/19	4848	TRI-STAR BENEFIT SY	70	0462.26	INV 1088447	0.00	4,717.03
0101	JUNET2A	06/28/19	4848	TRI-STAR BENEFIT SY	70	0462.26	INV 1089000	0.00	6,971.25
0101	JUNET2A	06/28/19	4848	TRI-STAR BENEFIT SY	70	0462.26	INV 1089704	0.00	1,075.44
TOTAL CHECK									15,877.31
0101	JUNET2B	06/25/19	4848	TRI-STAR BENEFIT SY	70	0462.30		0.00	367.50
TOTAL CASH ACCOUNT									868,663.53

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	868,663.53
TOTAL REPORT								0.00	2,128,798.38

Derry Township School District
June 2019

Un-Paid Bills

Section 6

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SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117426	07/01/19	1640	PA SCHOOL BOARDS AS	10236000000001000	810	19/20	0.00	16,604.57
0101	117427	07/01/19	1501	TOWNSHIP OF DERRY	10233000000000000	390	JULY 2018	0.00	13,800.00
0101	117428	07/01/19	6367	TRAVELERS CL REMITT	10231000000000000	520	LIAB	0.00	4,289.00
0101	117428	07/01/19	6367	TRAVELERS CL REMITT	10231000000001000	525	CASTLEMAN	0.00	100.00
0101	117428	07/01/19	6367	TRAVELERS CL REMITT	10231000000001000	525	FRENTZ	0.00	699.00
TOTAL CHECK								0.00	5,088.00
0101	117429	07/01/19	7078	WELLS FARGO VENDOR	1011100002050750	448.1	ID#90136756342	0.00	113,068.77
0101	117429	07/01/19	7078	WELLS FARGO VENDOR	1011100001021750	448.1	ID# 90136925100	0.00	138,601.78
0101	117429	07/01/19	7078	WELLS FARGO VENDOR	1011100003080750	448.1	ID#90136756342	0.00	153,947.88
TOTAL CHECK								0.00	405,618.43
0101	117492	07/12/19	117	A G MAURO CO INC	1011100001021000	610	WHITE BOARD FOR ROO	0.00	765.00
0101	117493	07/12/19	3263	ALA MEMBER SERVICES	1022500003080000	810	MEMBER #1210109	0.00	257.00
0101	117494	07/12/19	1612	ASCD	1022500003080000	810	MEMBER # 1750140	0.00	89.00
0101	117494	07/12/19	1612	ASCD	1023800003080000	810	MEMBER # 1780166	0.00	59.00
TOTAL CHECK								0.00	148.00
0101	117495	07/12/19	2821	ASPP	10214000000000000	810	DAVID LILLENSTEIN	0.00	75.00
0101	117495	07/12/19	2821	ASPP	10214000000000000	810	JASON PEDERSEN	0.00	75.00
0101	117495	07/12/19	2821	ASPP	10214000000000000	810	AMANDA PETERS	0.00	75.00
TOTAL CHECK								0.00	225.00
0101	117496	07/12/19	5690	TARA BLACKBURN	10227100000000000	240	GRAD STUDY 100%	0.00	1,830.00
0101	117496	07/12/19	5690	TARA BLACKBURN	10227100000000000	240	GRAD STUDY 100%	0.00	1,830.00
TOTAL CHECK								0.00	3,660.00
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	07230-1036 BEST HEA	0.00	14.08
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	07237-1136 HEAVY DU	0.00	10.22
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	07377-0472 BLICK DU	0.00	131.17
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	03011-1103 FOUNDATI	0.00	29.96
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	03011-1106 FOUNDATI	0.00	12.83
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	57223-1000 HEAVY DU	0.00	6.11
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	00617-4515 LIQUITEX	0.00	20.37
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	00617-4015 LIQUITEX	0.00	22.98
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	20501-2889 SCHOLAR	0.00	145.99
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	57445-1101 X-ACTO K	0.00	70.05
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	57413-1511 X-ACTO B	0.00	20.61
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	03013-0020 MASTERSO	0.00	28.60
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	23602-1004 GLUE STI	0.00	10.40
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	23604-1204 GLUE STI	0.00	11.44
0101	117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	00617-3745 LIQUITEX	0.00	21.35
TOTAL CHECK								0.00	556.16
0101	117498	07/12/19	5360	BRANDON BUCHER	10227100000000000	240	GRAD STUDY 100%	0.00	1,425.00
0101	117499	07/12/19	5007	CDWA	1032500002000568	810	MS DUALS 1/4/20	0.00	325.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117500	07/12/19	1614	CEC INC	1012900000000000	810	PERSING	0.00	115.00
0101	117501	07/12/19	1766	CM REGENT RESOURCES	10	0465	7/19 LONG TERM DIS	0.00	2,208.76
0101	117501	07/12/19	1766	CM REGENT RESOURCES	10	0469	JULY 2019 LIFE	0.00	3,155.66
TOTAL CHECK									5,364.42
0101	117502	07/12/19	43	CONESTOGA VALLEY WR	1032500003000568	810	DUALS 2/1/20	0.00	300.00
0101	117503	07/12/19	3393	CV GIRLS VOLLEYBALL	1032500003000573	810	ENTRY FEE	0.00	350.00
0101	117504	07/12/19	5453	AGILE SPORTS TECHNO	1032500000000550	650		0.00	11,700.00
0101	117505	07/12/19	4415	DCMEA	1011100002050121	810	R MILLER	0.00	10.00
0101	117505	07/12/19	4415	DCMEA	1011100002050121	810	J GABRIELE	0.00	10.00
TOTAL CHECK									20.00
0101	117506	07/12/19	2713	DUDE SOLUTIONS	1028180000000750	650		0.00	11,644.61
0101	117507	07/12/19	4745	FILEMAKER INC	1028180000000750	650		0.00	540.00
0101	117508	07/12/19	2212	FOLLETT SCHOOL SOLU	1011100002050750	650		0.00	1,388.77
0101	117508	07/12/19	2212	FOLLETT SCHOOL SOLU	1011100003080750	650		0.00	1,388.77
0101	117508	07/12/19	2212	FOLLETT SCHOOL SOLU	1011100001021750	650		0.00	462.92
0101	117508	07/12/19	2212	FOLLETT SCHOOL SOLU	1011100001022750	650		0.00	462.92
0101	117508	07/12/19	2212	FOLLETT SCHOOL SOLU	1011100001023750	650		0.00	462.93
TOTAL CHECK									4,166.31
0101	117509	07/12/19	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101	117509	07/12/19	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101	117509	07/12/19	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61
0101	117509	07/12/19	7062	FRASER ADVANCED INF	10254000000001750	448		0.00	128.19
0101	117509	07/12/19	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101	117509	07/12/19	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
TOTAL CHECK									2,136.70
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	18-625 JBL XTREME P	0.00	17.67
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	18-625 JBL XTREME P	0.00	18.65
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	18-625 JBL XTREME P	0.00	255.07
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-834 GOPHER ADVAN	0.00	28.15
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-834 GOPHER ADVAN	0.00	29.63
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-834 GOPHER ADVAN	0.00	405.77
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-821 RAINBOW DURA	0.00	5.21
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-821 RAINBOW DURA	0.00	5.48
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-821 RAINBOW DURA	0.00	75.10
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	11-899 STIGA 1 STAR	0.00	12.95
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	11-899 STIGA 1 STAR	0.00	13.63
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	11-899 STIGA 1 STAR	0.00	186.59
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-143 STIGA PREMIU	0.00	18.25
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-143 STIGA PREMIU	0.00	19.21
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-143 STIGA PREMIU	0.00	263.00
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	09-227 TACHIKARA DR	0.00	38.71
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	09-227 TACHIKARA DR	0.00	40.74

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	09-227 TACHIKARA DR	0.00	557.89
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-687 STX STALLION	0.00	21.90
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-687 STX STALLION	0.00	23.05
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-687 STX STALLION	0.00	315.60
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-713 PRACTICE LAC	0.00	28.13
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-713 PRACTICE LAC	0.00	29.60
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-713 PRACTICE LAC	0.00	405.38
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	07-485 STX BUCKET B	0.00	2.61
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	07-485 STX BUCKET B	0.00	2.74
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	07-485 STX BUCKET B	0.00	37.55
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	62-560 GRIPPER TRAD	0.00	19.99
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	62-560 GRIPPER TRAD	0.00	21.04
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	62-560 GRIPPER TRAD	0.00	288.11
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-097 MAGNUS SCOOT	0.00	10.39
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-097 MAGNUS SCOOT	0.00	10.93
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-097 MAGNUS SCOOT	0.00	149.73
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	61-182 WILSON EVOLU	0.00	30.78
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	61-182 WILSON EVOLU	0.00	32.39
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	61-182 WILSON EVOLU	0.00	443.57
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	17-967 QWIK PRO POP	0.00	18.45
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	17-967 QWIK PRO POP	0.00	19.42
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	17-967 QWIK PRO POP	0.00	265.87
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-455 DELUXE ELECT	0.00	8.09
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-455 DELUXE ELECT	0.00	8.52
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-455 DELUXE ELECT	0.00	116.62
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-620 COMPACT ELEC	0.00	5.48
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-620 COMPACT ELEC	0.00	5.77
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-620 COMPACT ELEC	0.00	79.00
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	93-306 RAINBOW NUMB	0.00	13.39
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	93-306 RAINBOW NUMB	0.00	14.09
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	93-306 RAINBOW NUMB	0.00	192.98
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	01-166 RAINBOW FOX	0.00	4.69
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	01-166 RAINBOW FOX	0.00	4.94
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	01-166 RAINBOW FOX	0.00	67.65
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-602 FOX 40 CLASS	0.00	4.31
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-602 FOX 40 CLASS	0.00	4.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-602 FOX 40 CLASS	0.00	62.05
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	56-815 FIELD MARKIN	0.00	10.96
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	56-815 FIELD MARKIN	0.00	11.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	56-815 FIELD MARKIN	0.00	157.90
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-108 CLASS PLUS F	0.00	82.12
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-108 CLASS PLUS F	0.00	86.43
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-108 CLASS PLUS F	0.00	1,183.52
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-121 ALL PURPOSE	0.00	1.46
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-121 ALL PURPOSE	0.00	1.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-121 ALL PURPOSE	0.00	21.00
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-122 ALL PURPOSE	0.00	1.46
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-122 ALL PURPOSE	0.00	1.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-122 ALL PURPOSE	0.00	21.00
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-123 ALL PURPOSE	0.00	1.46
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-123 ALL PURPOSE	0.00	1.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-123 ALL PURPOSE	0.00	21.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-124 ALL PURPOSE	0.00	1.46
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-124 ALL PURPOSE	0.00	1.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-124 ALL PURPOSE	0.00	21.00
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	71-555 RAINBOW ULTR	0.00	3.41
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	71-555 RAINBOW ULTR	0.00	3.59
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	71-555 RAINBOW ULTR	0.00	49.16
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	89-914 CUBBY STORAG	0.00	29.56
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	89-914 CUBBY STORAG	0.00	31.11
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	89-914 CUBBY STORAG	0.00	426.04
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	86-700 RAINBOW FAST	0.00	18.94
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	86-700 RAINBOW FAST	0.00	19.94
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	86-700 RAINBOW FAST	0.00	273.04
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	69-622 ULTRA FIT EN	0.00	28.68
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	69-622 ULTRA FIT EN	0.00	30.19
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	69-622 ULTRA FIT EN	0.00	413.39
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	70-052 ULTRA FIT ME	0.00	10.39
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	70-052 ULTRA FIT ME	0.00	10.93
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	70-052 ULTRA FIT ME	0.00	149.73
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-231 BORDER PATRO	0.00	28.09
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-231 BORDER PATRO	0.00	29.56
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-231 BORDER PATRO	0.00	404.79
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	SHIPPING	0.00	9.99
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	SHIPPING	0.00	10.51
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	SHIPPING	0.00	143.98
					TOTAL CHECK				0.00	8,514.48
0101		117511	07/12/19	1534	HARRISBURG AREA COM	1016930000000000	566		0.00	31,724.00
0101		117512	07/12/19	5292	HASSINGER & COMPANY	1026200000000000	610	BAG, RUBBERMAID DOU	0.00	377.75
0101		117512	07/12/19	5292	HASSINGER & COMPANY	1026200000000000	610	DUST CLOTH, CHIX, P	0.00	246.75
0101		117512	07/12/19	5292	HASSINGER & COMPANY	1026200000000000	610	SIGN, CAUTION WET F	0.00	66.36
					TOTAL CHECK				0.00	690.86
0101		117513	07/12/19	5460	MEGAN C HAYMAN-RAU	1022710000000000	240	GRAD STUDY 100%	0.00	1,000.00
0101		117513	07/12/19	5460	MEGAN C HAYMAN-RAU	1022710000000000	240	GRAD STUDY 100%	0.00	1,692.75
0101		117513	07/12/19	5460	MEGAN C HAYMAN-RAU	1022710000000000	240	GRAD STUDY 100%	0.00	1,692.75
					TOTAL CHECK				0.00	4,385.50
0101		117514	07/12/19	795	HEALTH SCIENCES LIB	1011100002050750	650		0.00	295.00
0101		117515	07/12/19	5347	HELP/SYSTEMS LLC	1028180000000750	650	INTERMAPPER SERVER	0.00	724.21
0101		117515	07/12/19	5347	HELP/SYSTEMS LLC	1028180000000750	650	REMOTE ACCESS, 2 IN	0.00	124.61
					TOTAL CHECK				0.00	848.82
0101		117516	07/12/19	2409	HERSHEY ENTERTAINME	1023900003080000	441	GRADUATION 2020	0.00	1,750.00
0101		117517	07/12/19	818	HERSHEY ROTARY CLUB	1023600000001000	810	J MCFARLAND	0.00	250.00
0101		117518	07/12/19	5828	HIGHER INFORMATION	1028180000000750	650		0.00	325.00
0101		117518	07/12/19	5828	HIGHER INFORMATION	1028180000000750	650		0.00	325.00
0101		117518	07/12/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26
0101		117518	07/12/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117518	07/12/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	470.00
0101		117518	07/12/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	470.00
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
		TOTAL CHECK							0.00	14,699.18
0101		117519	07/12/19	4509	HITE COMPANY INC	1011100000000000	610	EN 95 EVEREADY INDU	0.00	150.48
0101		117519	07/12/19	4509	HITE COMPANY INC	1011100000000000	610	EN 91 EVEREADY INDU	0.00	325.35
0101		117519	07/12/19	4509	HITE COMPANY INC	1011100000000000	610	EN 92 EVEREADY INDU	0.00	325.35
0101		117519	07/12/19	4509	HITE COMPANY INC	1011100000000000	610	EN22 EVEREADY INDUS	0.00	268.41
0101		117519	07/12/19	4509	HITE COMPANY INC	1011100000000000	610	EN 93 EVEREADY INDU	0.00	146.41
		TOTAL CHECK							0.00	1,216.00
0101		117520	07/12/19	851	HSLC INC	1011100003080750	650		0.00	295.00
0101		117520	07/12/19	851	HSLC INC	1022500003080000	640		0.00	1,000.00
		TOTAL CHECK							0.00	1,295.00
0101		117521	07/12/19	6962	INSTRUCTURE INC	10281800000000750	650		0.00	18,785.00
0101		117522	07/12/19	1536	INTERSTATE TAX SERV	10251900000001000	810		0.00	399.39
0101		117523	07/12/19	6527	JESSICA ANN INTRIER	10227100000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101		117523	07/12/19	6527	JESSICA ANN INTRIER	10227100000000000	240	GRAD STUDY 100%	0.00	1,626.00
		TOTAL CHECK							0.00	3,252.00
0101		117524	07/12/19	203	JANUS SCHOOL INC	10129000000000000	332	OR	0.00	5,240.00
0101		117524	07/12/19	203	JANUS SCHOOL INC	10129000000000000	332	OR	0.00	30,750.00
		TOTAL CHECK							0.00	35,990.00
0101		117525	07/12/19	6267	JGF FUNDING LLC	1011100001021750	448		0.00	1,140.97
0101		117525	07/12/19	6267	JGF FUNDING LLC	1011100001022750	448		0.00	1,140.97
0101		117525	07/12/19	6267	JGF FUNDING LLC	1011100001023750	448		0.00	1,140.97
0101		117525	07/12/19	6267	JGF FUNDING LLC	10254000000001750	448		0.00	380.32
0101		117525	07/12/19	6267	JGF FUNDING LLC	1011100003080750	448		0.00	1,267.74
0101		117525	07/12/19	6267	JGF FUNDING LLC	1011100002050750	448		0.00	1,267.74
		TOTAL CHECK							0.00	6,338.71
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	1026200001020000	430		0.00	700.00
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	1026200002050000	430		0.00	700.00
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	10262000000001000	430		0.00	700.00
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	1026200001023000	430		0.00	700.00
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	1026200003080000	430		0.00	700.00
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	10262000000001000	430		0.00	700.00
		TOTAL CHECK							0.00	4,200.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117527	07/12/19	7183	MARQUIS J JONES	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.50
0101	117527	07/12/19	7183	MARQUIS J JONES	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.50
TOTAL CHECK									3,753.00
0101	117528	07/12/19	7049	JULIANI, ANGELO A.J	1022600000000000	390	CONSULTANT FEE	0.00	5,000.00
0101	117529	07/12/19	954	KENBROOK BIBLE CAMP	1011100002250000	810	DEER 2020 DEPOSIT	0.00	3,000.00
0101	117530	07/12/19	6303	BETH F KENNEY	1022710000000000	240	GRAD STUDY 100%	0.00	1,958.00
0101	117531	07/12/19	999	LEARNING RESOURCES	1011100001823000	610	LER0425 DOUBLE SIDE	0.00	164.89
0101	117531	07/12/19	999	LEARNING RESOURCES	1011100001823000	610	LER7585 SNAP CUBE,	0.00	539.91
0101	117531	07/12/19	999	LEARNING RESOURCES	1011100001823000	610	LER0257 LINK N LEAR	0.00	208.89
TOTAL CHECK									913.69
0101	117532	07/12/19	2333	LOWER DAUPHIN LDXC&	1032500002000556	810	MS XC RACE 10/12/19	0.00	100.00
0101	117533	07/12/19	6400	MID PENN CONFERENCE	1032500000000550	810	2019-2020 DUES	0.00	1,925.00
0101	117534	07/12/19	6400	MID PENN CONFERENCE	1032500000000550	810	MID PENN PASSES	0.00	125.00
0101	117535	07/12/19	5207	JEFFREY S MUMMERT	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	117535	07/12/19	5207	JEFFREY S MUMMERT	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
TOTAL CHECK									3,090.00
0101	117536	07/12/19	2019	NASP	1021400000000000	810	AMANDA PETERS	0.00	210.00
0101	117536	07/12/19	2019	NASP	1021400000000000	810	JASON PEDERSEN	0.00	210.00
0101	117536	07/12/19	2019	NASP	1021400000000000	810	DAVE LILLENSTEIN	0.00	210.00
TOTAL CHECK									630.00
0101	117537	07/12/19	3817	NASSP	1023800003080000	810		0.00	95.00
0101	117537	07/12/19	3817	NASSP	1023800003080000	810		0.00	385.00
TOTAL CHECK									480.00
0101	117538	07/12/19	7082	NATL GEOGRAPHIC KID	1022500001020000	641	MARSCHKA #609841362	0.00	30.00
0101	117539	07/12/19	4987	NATL SCHOOL BOARDS	1023600000001000	810		0.00	4,165.00
0101	117540	07/12/19	7215	NOODLE TOOLS INC	1011100002050750	650		0.00	297.00
0101	117540	07/12/19	7215	NOODLE TOOLS INC	1011100003080750	650		0.00	387.00
TOTAL CHECK									684.00
0101	117541	07/12/19	343	NORTHERN MACHINE WO	1025400000001750	610	N001 BLK 8.5" SUPER	0.00	181.50
0101	117541	07/12/19	343	NORTHERN MACHINE WO	1025400000001750	610	N101 BLK 11" SUPER	0.00	181.50
TOTAL CHECK									363.00
0101	117542	07/12/19	5363	SARAH L O'BRIEN	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	117543	07/12/19	3366	PAEOP	1023600000001000	810	MICHELLE KUNDER	0.00	25.00
0101	117543	07/12/19	3366	PAEOP	1025190000001000	810	BETH DZURKO	0.00	55.00
TOTAL CHECK									80.00

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ACCOUNTING PERIOD: 1/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117544	07/12/19	620	PA ASSOCIATION OF S	1023600000001000	810	JOSEPH MCFARLAND	0.00	1,835.00
0101	117544	07/12/19	620	PA ASSOCIATION OF S	1022600000001000	810	STACY WINSLOW	0.00	579.00
TOTAL CHECK								0.00	2,414.00
0101	117545	07/12/19	5370	PA FRIENDS OF AG FO	1011100001321000	610	FIRST PAYMENT	0.00	750.00
0101	117546	07/12/19	591	PA MATHEMATICS LEAG	1011100002050170	810	6TH, 7TH, 8TH REG	0.00	120.00
0101	117547	07/12/19	1515	PA PRINCIPALS ASSOC	1023800002050000	810	AARON SHUMAN	0.00	595.00
0101	117548	07/12/19	1117	PARTNERSHIP FOR CAR	1023600000001000	810		0.00	3,850.00
0101	117549	07/12/19	1608	PENN STATE UNIVERSI	1023600000001000	810	2019-2020	0.00	50.00
0101	117550	07/12/19	3818	PALA INC	1022500003080000	810	ALLISON MACKLEY	0.00	174.00
0101	117551	07/12/19	4702	AMANDA PETERS	1022710000000000	240	GRAD STUDY 100%	0.00	2,816.09
0101	117552	07/12/19	1982	PMEA	1011100001020121	810	MICHELLE KISNER	0.00	140.00
0101	117552	07/12/19	1982	PMEA	1011100002050121	810	JOHN GABRIELE	0.00	140.00
0101	117552	07/12/19	1982	PMEA	1011100002050121	810	RICHARD MILLER	0.00	140.00
0101	117552	07/12/19	1982	PMEA	1011100003080121	810	JOSEPH FARRELL	0.00	140.00
TOTAL CHECK								0.00	560.00
0101	117553	07/12/19	7041	POSITIVE COACHING A	1032500000000550	360	COACH WORKSHOPS	0.00	2,250.00
0101	117554	07/12/19	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	130,583.92
0101	117555	07/12/19	2062	PSLA	1022500001020000	810	SALLYANN TALLEY	0.00	60.00
0101	117555	07/12/19	2062	PSLA	1022500002050000	810	ASHLEY RUDOCK	0.00	60.00
0101	117555	07/12/19	2062	PSLA	1022500003080000	810	ALLISON MACKLEY	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	117556	07/12/19	5071	R L CLARKE ENTERPRI	1026200003080000	430		0.00	3,200.00
0101	117556	07/12/19	5071	R L CLARKE ENTERPRI	1026200001020000	430		0.00	3,200.00
0101	117556	07/12/19	5071	R L CLARKE ENTERPRI	1026200001023000	430		0.00	3,200.00
TOTAL CHECK								0.00	9,600.00
0101	117557	07/12/19	6975	READING LEAGUE	1022710001023000	360	ANDERSON/TAYLOR	0.00	998.00
0101	117557	07/12/19	6975	READING LEAGUE	1022710001021000	360	MCNAMEE	0.00	499.00
0101	117557	07/12/19	6975	READING LEAGUE	1022710001022000	360	KEHLER	0.00	499.00
TOTAL CHECK								0.00	1,996.00
0101	117558	07/12/19	6842	KAITLYN S ROBERTS	1022710000000000	240	GRAD STUDY 100%	0.00	1,857.75
0101	117559	07/12/19	2063	SCHOLASTIC INC	1022500001020000	641	SALLYANN TALLEY	0.00	144.38
0101	117560	07/12/19	5725	SCHOLASTIC INC	1011100002050150	641	STEPHANIE HEGGE	0.00	164.83
0101	117560	07/12/19	5725	SCHOLASTIC INC	1011100002050150	641	RENEE OWENS	0.00	164.83
0101	117560	07/12/19	5725	SCHOLASTIC INC	1011100002050150	641	ABIGAIL EGGERT	0.00	164.83
TOTAL CHECK								0.00	494.49

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ACCOUNTING PERIOD: 1/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117561	07/12/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	132.50
0101	117561	07/12/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	297.48
TOTAL CHECK								0.00	429.98
0101	117562	07/12/19	4203	SMART FUTURES	1021200002050000	810		0.00	1,000.00
0101	117562	07/12/19	4203	SMART FUTURES	1011100003080000	810		0.00	3,000.00
0101	117562	07/12/19	4203	SMART FUTURES	1021200001020000	810		0.00	500.00
TOTAL CHECK								0.00	4,500.00
0101	117563	07/12/19	7567	SOLANCO WRESTLING A	1032500003000568	810	ENTRY FEE	0.00	350.00
0101	117564	07/12/19	7084	SPORTS ILLUSTRATED	1022500001020000	641	KATHY MARSCHKA	0.00	25.96
0101	117565	07/12/19	1699	SUN INC	1022500001020000	641	SALLYANN TALLEY	0.00	32.00
0101	117565	07/12/19	1699	SUN INC	1022500003080000	641	ALLISON MACKLEY	0.00	32.00
TOTAL CHECK								0.00	64.00
0101	117566	07/12/19	4228	THYSSENKRUPP ELEVAT	10262000000001000	430		0.00	737.94
0101	117567	07/12/19	6428	TOWERMETRIX INC	10236000000001000	810	7/1/19 - 6/30/20	0.00	20,160.00
0101	117568	07/12/19	7568	TRUSTEES OF THE UNI	10236000000001000	810		0.00	3,000.00
0101	117569	07/12/19	7575	ULTIMATE DRILL BOOK	1011100003080750	650	UDB APP PRO LICENSE	0.00	1,050.00
0101	117570	07/12/19	6492	AMANDA C WARREN	10227100000000000	240	GRAD STUDY 100%	0.00	1,958.00
0101	117571	07/12/19	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	3,752.02
0101	117572	07/12/19	1394	WOODBURN PRESS LTD	1011100002050000	610		0.00	1,395.20
0101	117573	07/12/19	5924	YORK SUBURBAN ALL S	1032500003000573	810	JV ENTRY FEE	0.00	275.00
0101	117574	07/12/19	7559	YWCA LANCASTER	10226000000000000	390	WORKSHOP 8/6/19	0.00	2,020.00
0101	117575	07/12/19	7564	ZENDESK INC	10281800000000750	650	SUPPORT TEAM SUBSCR	0.00	2,052.00
0101	S4T7519	07/05/19	6200	S4TEACHERS LLC	10111000000000000	329	INV 128829	0.00	65.70
0101	Q22019UC	07/29/19	1502	PA UNEMPLOYMENT COM	10251400000001000	250	2Q 2019 UC	0.00	6,850.43
TOTAL CASH ACCOUNT								0.00	854,406.69
TOTAL FUND								0.00	854,406.69

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DERRY TOWNSHIP SD
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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125	07/12/19	673	GDC IT SOLUTIONS	2228180003080000	766	LENOVO THINK STATIO	0.00	61,452.00
0101	125	07/12/19	673	GDC IT SOLUTIONS	2228180003080000	766	LENOVO THIK VISION	0.00	11,286.00
TOTAL CHECK								0.00	72,738.00
TOTAL CASH ACCOUNT								0.00	72,738.00
TOTAL FUND								0.00	72,738.00

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12688	07/12/19	6181	HUMMEL, GREGORY	51	0103	PETTY CASH 2019-202	0.00	1,639.00
TOTAL CASH ACCOUNT								0.00	1,639.00
TOTAL FUND								0.00	1,639.00

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	283	07/12/19	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	823.08
0101	284	07/12/19	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	460.00
TOTAL CASH ACCOUNT								0.00	1,283.08
TOTAL FUND								0.00	1,283.08

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SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 1/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G1A	07/05/19	1577	PA DEPT OF REVENUE	70	0462.05	STATE	0.00	28,797.91
0101	G1B	07/05/19	1432	EFTPS	70	0462.03	FICA	0.00	116,393.52
0101	G1B	07/05/19	1432	EFTPS	70	0462.03	MEDI	0.00	27,220.98
0101	G1B	07/05/19	1432	EFTPS	70	0462.02	FIT	0.00	81,052.61
TOTAL CHECK									224,667.11
0101	G1C	07/05/19	1441	PA STATE COLLECTION	70	0462.16		0.00	994.64
0101	G2A	07/19/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	24,637.17
0101	G2B	07/19/19	1432	EFTPS	70	0462.03	FICA	0.00	99,581.46
0101	G2B	07/19/19	1432	EFTPS	70	0462.02	FIT	0.00	78,368.58
0101	G2B	07/19/19	1432	EFTPS	70	0462.03	MEDI	0.00	23,289.36
TOTAL CHECK									201,239.40
0101	G2C	07/19/19	1441	PA STATE COLLECTION	70	0462.16		0.00	994.64
0101	G2E	07/19/19	2802	AFLAC	70	0462.23		0.00	251.98
0101	G1T1	07/05/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	5,004.25
0101	G1T1	07/05/19	4448	P & A ADMINISTRATI	70	0462.22	403B EMPLOYEE	0.00	23,573.47
0101	G1T1	07/05/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK									28,607.04
0101	G2T1	07/19/19	4448	P & A ADMINISTRATI	70	0402.10		0.00	2,504.25
0101	G2T1	07/19/19	4448	P & A ADMINISTRATI	70	0462.29		0.00	29.32
0101	G2T1	07/19/19	4448	P & A ADMINISTRATI	70	0462.22		0.00	10,773.47
TOTAL CHECK									13,307.04
0101	G2UC	07/19/19	1502	PA UNEMPLOYMENT COM	70	0462.11	2Q 2019	0.00	4,612.15
0101	75424	07/05/19	2640	BERKHEIMER TAX ADMI	70	0462.16	7/5/19	0.00	18.74
0101	75425	07/05/19	1429	J P HARRIS ASSOCIAT	70	0462.16	7/5/19	0.00	69.61
0101	75426	07/05/19	7024	PHEAA	70	0462.16	7/5/19	0.00	308.00
0101	75438	07/19/19	1429	J P HARRIS ASSOCIAT	70	0462.16	7/19/19	0.00	40.79
0101	75439	07/19/19	7024	PHEAA	70	0462.16	7/19/19	0.00	308.00
0101	75440	07/19/19	1501	TOWNSHIP OF DERRY	70	0462.24	2ND Q 2019 LST	0.00	7,152.00
0101	G2LOCAL	07/19/19	5578	KEYSTONE COLLECTION	70	0462.06	2ND Q 2019 EIT	0.00	87,697.51
TOTAL CASH ACCOUNT									623,703.73
TOTAL FUND									623,703.73
TOTAL REPORT									1,553,770.50

Derry Township School District
June 2019

Expenditure Status

Section 7

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	350,000.00	45,013.74	.00	572,760.96	-222,760.96	163.65
568	TUITION TO APS & PRRI	.00	.00	.00	3.68	-3.68	.00
	TOTAL INSTRUCTION	350,000.00	45,013.74	.00	572,764.64	-222,764.64	163.65
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,385,004.64	2,538,595.00	.00	13,207,569.82	177,434.82	98.67
130	PROF-OTHER	150,000.00	4,108.00	.00	22,658.00	127,342.00	15.11
131	REG SALARIES	21,124.35	3,594.53	.00	35,781.74	-14,657.39	169.39
152	OFF/CLER TEMP SALARIES	28,000.00	.00	.00	.00	28,000.00	.00
213	LIFE INSURANCE	15,236.00	1,444.32	.00	15,280.72	-44.72	100.29
214	LT DISABILITY INS	18,200.10	1,380.89	.00	18,199.53	.57	100.00
220	SOC SEC CONTRIBUTION	1,040,114.83	192,389.60	.00	986,930.17	53,184.66	94.89
230	RETIREMENT CONTRIBUTIONS	4,428,627.70	798,923.34	.00	4,379,001.44	49,626.26	98.88
260	WORKERS' COMPENSATION	101,156.22	10,438.64	.00	98,753.83	2,402.39	97.63
271	SELF-INS MEDICAL	2,521,798.24	231,010.97	.00	2,361,671.82	160,126.42	93.65
272	SELF-INS DENTAL	146,969.55	13,422.16	.00	140,955.28	6,014.27	95.91
329	PROF EDUC SERVICE-OTHER	688,478.00	67,140.10	.00	662,898.09	25,579.91	96.28
329.1	TEACHER AID SUBS	.00	2,209.10	.00	19,884.18	-19,884.18	.00
390	OTH PURCH PROF/TECH SERV	3,225.00	825.46	.00	1,657.43	1,567.57	51.39
415	LAUNDRY SERVICES	6,600.00	.00	.00	5,824.60	775.40	88.25
424	WATER	1,650.00	.00	.00	318.81	1,331.19	19.32
430	REPAIRS/MAINTENANCE SERV	29,455.00	2,934.63	1,573.37	12,251.51	15,630.12	46.94
438	INFO SYS REPAIR & MAINT	37,100.00	4,662.84	.00	36,663.02	436.98	98.82
448	LEASE/RENTAL OF HW & TEC	138,000.00	12,930.32	.00	102,420.11	35,579.89	74.22
448.1	LEASE- IPADS	286,154.00	.00	417,609.74	283,133.40	-414,589.14	244.88
550	PRINTING AND BINDING	2,355.98	.00	.00	470.00	1,885.98	19.95
561	TUITION OTH LEAS IN STAT	27,000.00	2,073.40	.00	20,523.00	6,477.00	76.01
580	TRAVEL	80,827.93	22,186.94	.00	77,391.26	3,436.67	95.75
610	GENERAL SUPPLIES	386,801.71	9,052.69	4,052.42	339,509.69	43,239.60	88.82
635	MEALS/REFRESHMENTS	6,852.00	.00	.00	1,648.19	5,203.81	24.05
640	BOOKS	326,302.11	9,072.12	1,389.90	309,394.12	15,518.09	95.24
641	PERIODICALS	5,462.99	.00	.00	3,317.97	2,145.02	60.74
650	EDUC SW & REL LIC FEES	336,617.74	2,319.89	3,489.91	285,636.98	47,490.85	85.89
752	EQUIPMENT NEW	27,331.85	.00	.00	50,014.83	-22,682.98	182.99
762	CAPITAL EQUIP REPLACEMEN	72,023.81	.00	10,686.49	56,671.81	4,665.51	93.52
766	TECH EQUIP - REPLACE	59,720.00	.00	6,013.18	53,830.35	-123.53	100.21
810	DUES AND FEES	61,154.60	.00	.00	54,608.25	6,546.35	89.30
	TOTAL REGULAR PROGRAMS	24,439,344.35	3,930,714.94	444,815.01	23,644,869.95	349,659.39	98.57
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	788,566.00	182,991.98	.00	913,454.52	-124,888.52	115.84
130	PROF-OTHER	.00	.00	.00	224.00	-224.00	.00
213	LIFE INSURANCE	846.56	88.80	.00	914.64	-68.08	108.04
214	LT DISABILITY INS	1,104.00	77.72	.00	1,200.32	-96.32	108.72
220	SOC SEC CONTRIBUTION	60,325.32	13,832.47	.00	67,970.63	-7,645.31	112.67
230	RETIREMENT CONTRIBUTIONS	263,617.60	58,017.08	.00	302,285.68	-38,668.08	114.67

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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
260	WORKERS' COMPENSATION	5,866.94	718.04	.00	6,703.06	-836.12	114.25
271	SELF-INS MEDICAL	140,683.14	18,380.42	.00	177,588.90	-36,905.76	126.23
272	SELF-INS DENTAL	7,807.80	978.60	.00	9,319.80	-1,512.00	119.37
322	PROF ED SERV-IU	.00	.00	.00	32,174.98	-32,174.98	.00
329	PROF EDUC SERVICE-OTHER	1,645.00	232.97	.00	1,435.46	209.54	87.26
610	GENERAL SUPPLIES	694.00	.00	.00	83.94	610.06	12.10
640	BOOKS	1,755.00	.00	.00	3,104.77	-1,349.77	176.91
650	EDUC SW & REL LIC FEES	.00	.00	.00	259.95	-259.95	.00
810	DUES AND FEES	103.00	.00	.00	.00	103.00	.00
	TOTAL FED FUNDED REG PROGRAM	1,273,014.36	275,318.08	.00	1,516,720.65	-243,706.29	119.14
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	56,417.00	10,849.52	.00	56,408.00	9.00	99.98
131	REG SALARIES	23,879.70	1,882.14	.00	18,038.60	5,841.10	75.54
213	LIFE INSURANCE	125.84	7.24	.00	90.16	35.68	71.65
214	LT DISABILITY INS	78.98	6.08	.00	84.14	-5.16	106.53
220	SOC SEC CONTRIBUTION	6,142.70	969.59	.00	5,659.02	483.68	92.13
230	RETIREMENT CONTRIBUTIONS	26,843.18	4,256.19	.00	24,887.48	1,955.70	92.71
260	WORKERS' COMPENSATION	597.40	46.29	.00	552.01	45.39	92.40
271	SELF-INS MEDICAL	7,342.14	975.92	.00	8,490.84	-1,148.70	115.65
272	SELF-INS DENTAL	642.60	71.40	.00	420.00	222.60	65.36
322	PROF ED SERV-IU	.00	.00	.00	141,265.03	-141,265.03	.00
329	PROF EDUC SERVICE-OTHER	7,000.00	.00	.00	.00	7,000.00	.00
580	TRAVEL	1,150.00	.00	.00	6.21	1,143.79	.54
610	GENERAL SUPPLIES	6,000.00	209.42	.00	7,332.42	-1,332.42	122.21
640	BOOKS	2,022.00	82.74	.00	4,779.96	-2,757.96	236.40
641	PERIODICALS	90.00	.00	.00	.00	90.00	.00
890	MISCELLANEOUS EXPENSE	.00	110.32	.00	-179.68	179.68	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	138,331.54	19,466.85	.00	267,834.19	-129,502.65	193.62
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	75,000.00	.00	.00	7,149.50	67,850.50	9.53
610	GENERAL SUPPLIES	10,000.00	.00	.00	111.39	9,888.61	1.11
	TOTAL DEAF HEARING SUPPORT	85,000.00	.00	.00	7,260.89	77,739.11	8.54
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	75,000.00	.00	.00	.00	75,000.00	.00
323	PROF ED SERV-OTHER ED S	3,000.00	.00	.00	5,311.83	-2,311.83	177.06
	TOTAL BLIND/VISUALLY IMPAIR S	78,000.00	.00	.00	5,311.83	72,688.17	6.81
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	452,105.00	98,553.51	.00	442,233.00	9,872.00	97.82
213	LIFE INSURANCE	478.92	35.52	.00	461.76	17.16	96.42
214	LT DISABILITY INS	632.96	42.65	.00	592.75	40.21	93.65
220	SOC SEC CONTRIBUTION	34,586.05	7,458.64	.00	32,831.31	1,754.74	94.93
230	RETIREMENT CONTRIBUTIONS	151,138.70	27,355.26	.00	142,247.31	8,891.39	94.12

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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
260	WORKERS' COMPENSATION	3,363.67	367.93	.00	3,281.92	81.75	97.57
271	SELF-INS MEDICAL	93,356.38	6,629.62	.00	83,846.07	9,510.31	89.81
272	SELF-INS DENTAL	4,695.60	336.00	.00	4,368.00	327.60	93.02
610	GENERAL SUPPLIES	2,500.00	.00	.00	283.63	2,216.37	11.35
640	BOOKS	3,776.00	.00	.00	2,324.46	1,451.54	61.56
810	DUES AND FEES	1,710.00	.00	.00	1,615.00	95.00	94.44
	TOTAL SPEECH/LANGUAGE SUPPORT	748,343.28	140,779.13	.00	714,085.21	34,258.07	95.42
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	77,363.00	14,877.50	.00	77,363.00	.00	100.00
213	LIFE INSURANCE	76.96	5.92	.00	76.96	.00	100.00
214	LT DISABILITY INS	108.31	1.01	.00	108.00	.31	99.71
220	SOC SEC CONTRIBUTION	5,918.27	1,128.43	.00	5,759.26	159.01	97.31
230	RETIREMENT CONTRIBUTIONS	25,862.45	4,973.55	.00	25,862.46	-.01	100.00
260	WORKERS' COMPENSATION	575.58	44.28	.00	573.81	1.77	99.69
271	SELF-INS MEDICAL	7,241.00	557.00	.00	6,608.04	632.96	91.26
272	SELF-INS DENTAL	327.60	25.20	.00	327.60	.00	100.00
	TOTAL EMOTIONAL SUPPORT	117,473.17	21,612.89	.00	116,679.13	794.04	99.32
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	159,560.00	28,073.41	.00	157,930.94	1,629.06	98.98
131	REG SALARIES	71,639.10	7,942.54	.00	68,029.49	3,609.61	94.96
213	LIFE INSURANCE	300.56	23.12	.00	279.88	20.68	93.12
214	LT DISABILITY INS	223.39	9.38	.00	214.67	8.72	96.10
220	SOC SEC CONTRIBUTION	17,686.74	2,743.83	.00	17,081.71	605.03	96.58
230	RETIREMENT CONTRIBUTIONS	77,289.85	10,850.33	.00	73,680.09	3,609.76	95.33
260	WORKERS' COMPENSATION	1,720.11	131.00	.00	1,678.96	41.15	97.61
271	SELF-INS MEDICAL	30,931.80	1,824.48	.00	32,514.64	-1,582.84	105.12
272	SELF-INS DENTAL	1,566.60	87.15	.00	1,566.60	.00	100.00
322	PROF ED SERV-IU	73,500.00	5,141.39	.00	156,520.38	-83,020.38	212.95
323	PROF ED SERV-OTHER ED	245,000.00	2,120.00	.00	314,165.51	-69,165.51	128.23
610	GENERAL SUPPLIES	1,500.00	154.88	.00	1,745.14	-245.14	116.34
	TOTAL EMOTIONAL SUPPORT-PUBLI	680,918.15	59,101.51	.00	825,408.01	-144,489.86	121.22
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	185,364.00	25,107.34	.00	130,754.00	54,610.00	70.54
131	REG SALARIES	136,415.67	21,241.41	.00	161,881.48	-25,465.81	118.67
213	LIFE INSURANCE	394.68	33.28	.00	375.18	19.50	95.06
214	LT DISABILITY INS	259.51	14.76	.00	184.67	74.84	71.16
220	SOC SEC CONTRIBUTION	24,616.15	3,516.87	.00	21,969.14	2,647.01	89.25
230	RETIREMENT CONTRIBUTIONS	107,570.93	13,910.71	.00	95,241.32	12,329.61	88.54
260	WORKERS' COMPENSATION	2,394.03	232.73	.00	2,173.40	220.63	90.78
271	SELF-INS MEDICAL	79,816.26	5,924.82	.00	99,537.32	-19,721.06	124.71
272	SELF-INS DENTAL	4,666.20	343.35	.00	5,686.80	-1,020.60	121.87
322	PROF ED SERV-IU	33,500.00	.00	.00	132,184.00	-98,684.00	394.58
323	PROF ED SERV-OTHER ED	480,000.00	.00	.00	459,207.96	20,792.04	95.67

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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
329	PROF EDUC SERVICE-OTHER	7,000.00	.00	.00	.00	7,000.00	.00
580	TRAVEL	100.00	.00	.00	.00	100.00	.00
610	GENERAL SUPPLIES	4,000.00	83.14	.00	4,063.65	-63.65	101.59
640	BOOKS	650.00	.00	.00	826.50	-176.50	127.15
	TOTAL AUTISTIC SUPPORT	1,066,747.43	70,408.41	.00	1,114,085.42	-47,337.99	104.44
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,610,217.00	283,443.17	.00	1,549,697.55	60,519.45	96.24
131	REG SALARIES	612,017.29	69,178.60	.00	608,210.54	3,806.75	99.38
213	LIFE INSURANCE	2,567.24	220.36	.00	2,388.96	178.28	93.06
214	LT DISABLITY INS	2,254.29	197.64	.00	2,203.90	50.39	97.76
220	SOC SEC CONTRIBUTION	170,000.98	26,730.67	.00	161,709.16	8,291.82	95.12
230	RETIREMENT CONTRIBUTIONS	742,892.86	107,780.00	.00	707,944.86	34,948.00	95.30
260	WORKERS' COMPENSATION	16,533.46	1,791.89	.00	16,214.94	318.52	98.07
271	SELF-INS MEDICAL	331,855.62	26,905.14	.00	328,164.51	3,691.11	98.89
272	SELF-INS DENTAL	21,516.60	1,797.60	.00	21,366.45	150.15	99.30
323	PROF ED SERV-OTHER ED	.00	.00	.00	585.00	-585.00	.00
580	TRAVEL	.00	.00	.00	3,689.45	-3,689.45	.00
610	GENERAL SUPPLIES	6,000.00	.00	.00	3,502.22	2,497.78	58.37
635	MEALS/REFRESHMENTS	.00	.00	.00	47.50	-47.50	.00
640	BOOKS	10,300.00	.00	.00	17,636.63	-7,336.63	171.23
641	PERIODICALS	100.00	.00	.00	310.53	-210.53	310.53
810	DUES AND FEES	415.00	.00	.00	.00	415.00	.00
	TOTAL LEARNING SUPPORT-PUBLIC	3,526,670.34	518,045.07	.00	3,423,672.20	102,998.14	97.08
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	206,309.00	43,705.42	.00	214,942.11	-8,633.11	104.18
213	LIFE INSURANCE	230.88	17.76	.00	230.88	.00	100.00
214	LT DISABLITY INS	288.82	23.52	.00	298.14	-9.32	103.23
220	SOC SEC CONTRIBUTION	15,782.64	3,338.97	.00	16,375.34	-592.70	103.76
230	RETIREMENT CONTRIBUTIONS	68,969.10	13,365.44	.00	69,941.13	-972.03	101.41
260	WORKERS' COMPENSATION	1,534.94	145.29	.00	1,590.99	-56.05	103.65
271	SELF-INS MEDICAL	7,241.00	557.00	.00	7,165.04	75.96	98.95
272	SELF-INS DENTAL	1,583.40	121.80	.00	1,583.40	.00	100.00
324	TRAINING SERVICES	500.00	.00	.00	.00	500.00	.00
329	PROF EDUC SERVICE-OTHER	500.00	.00	.00	.00	500.00	.00
580	TRAVEL	1,207.00	.00	.00	131.63	1,075.37	10.91
610	GENERAL SUPPLIES	1,662.87	.00	.00	1,191.30	471.57	71.64
640	BOOKS	896.13	.00	.00	698.26	197.87	77.92
810	DUES AND FEES	1,176.00	.00	.00	544.00	632.00	46.26
	TOTAL GIFTED SUPPORT	307,881.78	61,275.20	.00	314,692.22	-6,810.44	102.21
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	130,558.00	37,647.02	.00	189,364.00	-58,806.00	145.04
131	REG SALARIES	181,663.97	18,925.13	.00	168,397.51	13,266.46	92.70
213	LIFE INSURANCE	286.00	37.88	.00	460.48	-174.48	161.01

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FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	182.78	24.20	.00	270.31	-87.53	147.89
220	SOC SEC CONTRIBUTION	23,884.99	4,291.55	.00	26,620.54	-2,735.55	111.45
230	RETIREMENT CONTRIBUTIONS	104,375.77	17,574.89	.00	116,916.27	-12,540.50	112.01
260	WORKERS' COMPENSATION	2,322.95	261.77	.00	2,656.28	-333.33	114.35
271	SELF-INS MEDICAL	43,277.88	3,922.16	.00	74,359.32	-31,081.44	171.82
272	SELF-INS DENTAL	2,830.80	301.35	.00	5,321.40	-2,490.60	187.98
322	PROF ED SERV-IU	100,000.00	6,107.89	.00	118,464.59	-18,464.59	118.46
323	PROF ED SERV-OTHER ED	110,000.00	.00	.00	76,240.01	33,759.99	69.31
329	PROF EDUC SERVICE-OTHER	7,000.00	70.00	.00	262.50	6,737.50	3.75
430	REPAIRS/MAINTENANCE SERV	140.00	.00	.00	.00	140.00	.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	3,150.00	.00	.00	5,392.26	-2,242.26	171.18
640	BOOKS	.00	.00	.00	88.96	-88.96	.00
	TOTAL MULTI-HANDICAPPED SUPPO	712,673.14	89,163.84	.00	784,814.43	-72,141.29	110.12
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	.00	.00	.00	20,585.47	-20,585.47	.00
	TOTAL EARLY INTERVENTION SUPP	.00	.00	.00	20,585.47	-20,585.47	.00
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	.00	6,443.93	.00	28,468.31	-28,468.31	.00
130	PROF-OTHER	27,247.00	28.00	.00	32,222.69	-4,975.69	118.26
213	LIFE INSURANCE	.00	2.36	.00	27.14	-27.14	.00
214	LT DISABILITY INS	.00	4.90	.00	37.38	-37.38	.00
220	SOC SEC CONTRIBUTION	2,084.39	492.25	.00	4,559.63	-2,475.24	218.75
230	RETIREMENT CONTRIBUTIONS	9,108.67	1,762.41	.00	19,887.87	-10,779.20	218.34
260	WORKERS' COMPENSATION	202.71	24.74	.00	428.01	-225.30	211.14
271	SELF-INS MEDICAL	.00	574.00	.00	6,601.00	-6,601.00	.00
272	SELF-INS DENTAL	.00	28.56	.00	328.44	-328.44	.00
322	PROF ED SERV-IU	39,000.00	.00	.00	95,137.61	-56,137.61	243.94
329	PROF EDUC SERVICE-OTHER	3,000.00	121.00	.00	1,615.40	1,384.60	53.85
332	LEGAL SERVICES	110,000.00	9,815.00	.00	117,036.48	-7,036.48	106.40
424	WATER	.00	.00	.00	431.40	-431.40	.00
580	TRAVEL	1,300.00	.00	.00	460.52	839.48	35.42
594	IU PMTS BY WITHHOLDING	.00	5,853.20	.00	5,853.20	-5,853.20	.00
610	GENERAL SUPPLIES	800.00	.00	79.98	9,576.43	-8,856.41	1207.05
640	BOOKS	150.00	.00	542.60	4,104.50	-4,497.10	3098.07
650	EDUC SW & REL LIC FEES	33,367.91	.00	.00	57,200.54	-23,832.63	171.42
752	EQUIPMENT NEW	3,000.00	.00	.00	32,129.69	-29,129.69	1070.99
810	DUES AND FEES	.00	.00	.00	525.00	-525.00	.00
890	MISCELLANEOUS EXPENSE	3,000.00	.00	.00	133.00	2,867.00	4.43
	TOTAL OTHER SUPPORT	232,260.68	25,150.35	622.58	416,764.24	-185,126.14	179.71
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	854.00	5.80	.00	85.25	768.75	9.98
610	GENERAL SUPPLIES	310.00	184.00	.00	200.00	110.00	64.52

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FUND-10 GENERAL FUND
FUNCTION-1330 HEALTH OCC ED

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	.00	.00	.00	25.00	-25.00	.00
	TOTAL HEALTH OCC ED	1,164.00	189.80	.00	310.25	853.75	26.65
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	135,391.00	17,908.94	.00	134,593.03	797.97	99.41
213	LIFE INSURANCE	153.92	11.84	.00	145.04	8.88	94.23
214	LT DISABILITY INS	189.55	13.62	.00	188.62	.93	99.51
220	SOC SEC CONTRIBUTION	10,357.42	1,356.13	.00	10,176.07	181.35	98.25
230	RETIREMENT CONTRIBUTIONS	45,261.21	5,986.95	.00	44,663.15	598.06	98.68
260	WORKERS' COMPENSATION	1,007.31	72.36	.00	999.49	7.82	99.22
271	SELF-INS MEDICAL	7,342.14	1,991.98	.00	10,105.02	-2,762.88	137.63
272	SELF-INS DENTAL	655.20	96.60	.00	697.20	-42.00	106.41
430	REPAIRS/MAINTENANCE SERV	200.00	.00	.00	.00	200.00	.00
610	GENERAL SUPPLIES	7,153.00	557.81	.00	4,458.71	2,694.29	62.33
641	PERIODICALS	.00	.00	.00	150.48	-150.48	.00
810	DUES AND FEES	105.00	.00	.00	.00	105.00	.00
	TOTAL CONSUMER/HOMEMAKING EDU	207,815.75	27,996.23	.00	206,176.81	1,638.94	99.21
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	236,923.00	64,799.47	.00	256,160.50	-19,237.50	108.12
213	LIFE INSURANCE	230.88	35.52	.00	230.88	.00	100.00
214	LT DISABILITY INS	331.70	9.23	.00	322.09	9.61	97.10
220	SOC SEC CONTRIBUTION	18,124.62	4,883.39	.00	19,117.39	-992.77	105.48
230	RETIREMENT CONTRIBUTIONS	79,203.36	15,231.37	.00	79,203.34	.02	100.00
260	WORKERS' COMPENSATION	1,762.71	421.21	.00	1,903.87	-141.16	108.01
271	SELF-INS MEDICAL	49,790.78	6,891.52	.00	43,290.36	6,500.42	86.94
272	SELF-INS DENTAL	2,784.60	428.40	.00	2,784.60	.00	100.00
430	REPAIRS/MAINTENANCE SERV	1,269.00	.00	.00	596.27	672.73	46.99
610	GENERAL SUPPLIES	17,677.00	2,000.16	.00	17,259.66	417.34	97.64
640	BOOKS	750.00	.00	.00	.00	750.00	.00
762	CAPITAL EQUIP REPLACEMEN	2,300.00	.00	.00	.00	2,300.00	.00
	TOTAL INDUSTRIAL ARTS ED	411,147.65	94,700.27	.00	420,868.96	-9,721.31	102.36
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	153,932.00	20,061.72	.00	146,748.96	7,183.04	95.33
130	PROF-OTHER	.00	.00	.00	1,918.00	-1,918.00	.00
213	LIFE INSURANCE	192.40	14.80	.00	179.08	13.32	93.08
214	LT DISABILITY INS	215.51	19.79	.00	230.86	-15.35	107.12
220	SOC SEC CONTRIBUTION	11,775.81	1,522.79	.00	11,214.25	561.56	95.23
230	RETIREMENT CONTRIBUTIONS	51,459.47	6,113.94	.00	48,772.53	2,686.94	94.78
260	WORKERS' COMPENSATION	1,145.25	102.21	.00	1,104.28	40.97	96.42
271	SELF-INS MEDICAL	28,275.39	1,736.04	.00	19,998.30	8,277.09	70.73
272	SELF-INS DENTAL	2,320.50	155.40	.00	1,894.20	426.30	81.63
580	TRAVEL	5,578.00	57.48	.00	462.35	5,115.65	8.29
610	GENERAL SUPPLIES	1,200.00	.00	.00	1,209.36	-9.36	100.78
640	BOOKS	10,257.00	.00	.00	6,872.25	3,384.75	67.00

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FUND-10 GENERAL FUND
FUNCTION-1360 BUSINESS EDUCATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
752	EQUIPMENT NEW	12,123.00	.00	.00	11,727.00	396.00	96.73
810	DUES AND FEES	5,160.00	.00	.00	500.00	4,660.00	9.69
	TOTAL BUSINESS EDUCATION	283,634.33	29,784.17	.00	252,831.42	30,802.91	89.14
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	33,042.00	2,665.64	.00	30,710.86	2,331.14	92.94
213	LIFE INSURANCE	38.48	2.96	.00	34.04	4.44	88.46
214	LT DISABILITY INS	46.26	3.72	.00	47.10	-.84	101.82
220	SOC SEC CONTRIBUTION	2,527.71	202.62	.00	2,335.29	192.42	92.39
230	RETIREMENT CONTRIBUTIONS	11,045.94	891.12	.00	10,266.61	779.33	92.94
260	WORKERS' COMPENSATION	245.83	19.82	.00	228.34	17.49	92.89
271	SELF-INS MEDICAL	9,327.37	278.50	.00	3,202.75	6,124.62	34.34
272	SELF-INS DENTAL	464.10	12.60	.00	144.90	319.20	31.22
564	TUITION VOCATIONAL TECH	460,837.00	36,135.60	.00	403,127.71	57,709.29	87.48
	TOTAL OTHER VOCATIONAL ED PRO	517,574.69	40,212.58	.00	450,097.60	67,477.09	86.96
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	19,743.50	3,951.80	.00	20,549.36	-805.86	104.08
213	LIFE INSURANCE	19.24	1.48	.00	19.24	.00	100.00
214	LT DISABILITY INS	27.64	.00	.00	26.99	.65	97.65
220	SOC SEC CONTRIBUTION	1,510.38	301.36	.00	1,555.65	-45.27	103.00
230	RETIREMENT CONTRIBUTIONS	6,600.25	1,321.09	.00	6,869.71	-269.46	104.08
260	WORKERS' COMPENSATION	146.89	11.76	.00	152.10	-5.21	103.55
272	SELF-INS DENTAL	232.05	17.84	.00	231.92	.13	99.94
610	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
	TOTAL DRIVERS EDUCATION	28,779.95	5,605.33	.00	29,404.97	-625.02	102.17
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	9,577.00	3,333.00	.00	32,614.73	-23,037.73	340.55
220	SOC SEC CONTRIBUTION	732.64	250.97	.00	2,476.11	-1,743.47	337.97
230	RETIREMENT CONTRIBUTIONS	3,201.59	1,114.22	.00	10,735.95	-7,534.36	335.33
260	WORKERS' COMPENSATION	71.25	24.80	.00	242.67	-171.42	340.59
	TOTAL SUMMER SCHOOL	13,582.48	4,722.99	.00	46,069.46	-32,486.98	339.18
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8,000.00	.00	.00	.00	8,000.00	.00
130	PROF-OTHER	.00	399.00	.00	1,722.00	-1,722.00	.00
220	SOC SEC CONTRIBUTION	612.00	30.25	.00	125.18	486.82	20.45
230	RETIREMENT CONTRIBUTIONS	2,674.40	133.38	.00	575.66	2,098.74	21.52
260	WORKERS' COMPENSATION	59.52	2.97	.00	12.81	46.71	21.52
390	OTH PURCH PROF/TECH SERV	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL HOME BOUND INSTRUCTION	15,345.92	565.60	.00	2,435.65	12,910.27	15.87
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	4,411.12	.00	41,582.78	3,417.22	92.41
	TOTAL ALT ED PROG	45,000.00	4,411.12	.00	41,582.78	3,417.22	92.41

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FUND-10 GENERAL FUND
FUNCTION-1442 ALT ED PROG

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
130	PROF-OTHER	.00	.00	.00	3,038.00	-3,038.00	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	227.47	-227.47	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	1,015.58	-1,015.58	.00
260	WORKERS' COMPENSATION	.00	.00	.00	22.67	-22.67	.00
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	2,250.00	20.66	.00	212.48	2,037.52	9.44
	TOTAL INSTR OUTSIDE SCHOOL DA	2,500.00	20.66	.00	4,516.20	-2,016.20	180.65
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
580	TRAVEL	5,394.00	992.19	.00	1,167.19	4,226.81	21.64
610	GENERAL SUPPLIES	3,750.00	73.21	.00	2,183.27	1,566.73	58.22
635	MEALS/REFRESHMENTS	1,800.00	119.97	.00	1,241.58	558.42	68.98
810	DUES AND FEES	6,250.00	.00	.00	4,290.00	1,960.00	68.64
	TOTAL ADD'L OTHER INSTRUC PRO	17,194.00	1,185.37	.00	8,882.04	8,311.96	51.66
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	222,857.00	.00	.00	157,603.40	65,253.60	70.72
	TOTAL HACC SPONSORSHIP	222,857.00	.00	.00	157,603.40	65,253.60	70.72
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	24,900.00	70.00	.00	17,934.50	6,965.50	72.03
610	GENERAL SUPPLIES	3,000.00	.00	.00	16,672.18	-13,672.18	555.74
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
640	BOOKS	19,594.00	.00	.00	.00	19,594.00	.00
650	EDUC SW & REL LIC FEES	10,910.00	.00	.00	5,328.78	5,581.22	48.84
752	EQUIPMENT NEW	6,723.00	.00	.00	.00	6,723.00	.00
766	TECH EQUIP - REPLACE	13,215.00	.00	.00	12,694.99	520.01	96.07
810	DUES AND FEES	600.00	.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	79,442.00	70.00	.00	53,230.45	26,211.55	67.01
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	679,476.00	103,323.58	.00	664,316.10	15,159.90	97.77
130	PROF-OTHER	36,635.00	.00	.00	41,311.75	-4,676.75	112.77
151	OFF/CLER SALARIES	116,493.00	9,945.08	.00	112,245.61	4,247.39	96.35
213	LIFE INSURANCE	993.20	97.64	.00	888.20	105.00	89.43
214	LT DISABILITY INS	951.27	91.11	.00	928.45	22.82	97.60
220	SOC SEC CONTRIBUTION	63,694.23	8,500.50	.00	61,143.02	2,551.21	95.99
230	RETIREMENT CONTRIBUTIONS	278,339.53	35,579.68	.00	267,189.97	11,149.56	95.99
260	WORKERS' COMPENSATION	6,194.58	737.78	.00	6,177.33	17.25	99.72
271	SELF-INS MEDICAL	193,838.32	17,840.44	.00	164,261.47	29,576.85	84.74
272	SELF-INS DENTAL	11,193.00	1,121.40	.00	9,632.70	1,560.30	86.06
390	OTH PURCH PROF/TECH SERV	2,000.00	.00	.00	295.67	1,704.33	14.78
580	TRAVEL	993.00	.00	.00	510.02	482.98	51.36
610	GENERAL SUPPLIES	3,354.00	.00	.00	1,755.54	1,598.46	52.34

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FUND-10 GENERAL FUND
FUNCTION-2120 GUIDANCE SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
635	MEALS/REFRESHMENTS	603.50	108.34	.00	215.10	388.40	35.64
640	BOOKS	1,250.00	10.00	.00	870.31	379.69	69.62
810	DUES AND FEES	1,173.50	.00	.00	4,900.00	-3,726.50	417.55
	TOTAL GUIDANCE SERVICES	1,397,182.13	177,355.55	.00	1,336,641.24	60,540.89	95.67
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	248,001.00	53,180.57	.00	241,555.69	6,445.31	97.40
151	OFF/CLER SALARIES	41,964.00	3,228.00	.00	41,926.89	37.11	99.91
213	LIFE INSURANCE	279.76	19.16	.00	252.62	27.14	90.30
214	LT DISABLITY INS	347.20	7.34	.00	283.46	63.74	81.64
220	SOC SEC CONTRIBUTION	22,182.33	4,283.21	.00	21,221.15	961.18	95.67
230	RETIREMENT CONTRIBUTIONS	96,935.30	15,269.67	.00	87,807.02	9,128.28	90.58
260	WORKERS' COMPENSATION	2,157.34	230.20	.00	2,129.89	27.45	98.73
271	SELF-INS MEDICAL	75,349.30	3,787.12	.00	51,658.96	23,690.34	68.56
272	SELF-INS DENTAL	3,712.80	257.04	.00	3,384.36	328.44	91.15
291	TSA MATCH-ACT 93	1,750.00	.00	.00	.00	1,750.00	.00
329	PROF EDUC SERVICE-OTHER	3,000.00	.00	.00	.00	3,000.00	.00
529	OTHER INSURANCE	25,000.00	.00	.00	.00	25,000.00	.00
580	TRAVEL	.00	29.00	.00	280.30	-280.30	.00
610	GENERAL SUPPLIES	57.49	.00	.00	158.18	-100.69	275.14
640	BOOKS	5,807.60	109.53	.00	1,075.30	4,732.30	18.52
810	DUES AND FEES	2,547.00	.00	.00	149.00	2,398.00	5.85
	TOTAL PSYCHOLOGICAL SERVICES	529,091.12	80,400.84	.00	451,882.82	77,208.30	85.41
FUNCTION-2142 PSYCH TESTING SERVICES							
640	BOOKS	.00	.00	180.00	459.00	-639.00	.00
	TOTAL PSYCH TESTING SERVICES	.00	.00	180.00	459.00	-639.00	.00
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	67,696.00	13,638.02	.00	70,544.75	-2,848.75	104.21
213	LIFE INSURANCE	76.96	5.92	.00	76.96	.00	100.00
214	LT DISABLITY INS	94.77	7.66	.00	98.26	-3.49	103.68
220	SOC SEC CONTRIBUTION	5,178.74	1,037.51	.00	5,330.10	-151.36	102.92
230	RETIREMENT CONTRIBUTIONS	22,630.77	4,559.18	.00	23,583.08	-952.31	104.21
260	WORKERS' COMPENSATION	503.66	40.58	.00	520.20	-16.54	103.28
271	SELF-INS MEDICAL	15,568.02	1,197.54	.00	15,404.73	163.29	98.95
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
580	TRAVEL	.00	383.79	.00	383.79	-383.79	.00
	TOTAL SOCIAL WORK SERVICES	112,677.12	20,941.60	.00	116,870.07	-4,192.95	103.72
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	291,729.00	59,281.23	.00	273,872.66	17,856.34	93.88
131	REG SALARIES	45,732.38	10,282.52	.00	99,399.96	-53,667.58	217.35
213	LIFE INSURANCE	373.88	41.40	.00	361.94	11.94	96.81
214	LT DISABLITY INS	408.42	26.62	.00	363.81	44.61	89.08
220	SOC SEC CONTRIBUTION	25,815.81	5,247.72	.00	27,712.90	-1,897.09	107.35

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FUND-10 GENERAL FUND
FUNCTION-2250 SCHOOL LIBRARY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	112,813.33	21,240.35	.00	122,770.33	-9,957.00	108.83
260	WORKERS' COMPENSATION	2,510.72	351.77	.00	2,784.67	-273.95	110.91
271	SELF-INS MEDICAL	78,545.30	8,504.37	.00	82,352.60	-3,807.30	104.85
272	SELF-INS DENTAL	4,036.20	454.65	.00	4,294.50	-258.30	106.40
324	TRAINING SERVICES	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,150.00	.00	.00	1,150.00	.00	100.00
430	REPAIRS/MAINTENANCE SERV	2,418.00	.00	.00	2,317.89	100.11	95.86
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	20,834.00	2,148.67	3,777.86	12,517.92	4,538.22	78.22
640	BOOKS	53,395.00	2,818.48	4,434.67	48,003.29	957.04	98.21
641	PERIODICALS	2,864.00	.00	.00	2,688.06	175.94	93.86
810	DUES AND FEES	1,108.00	.00	.00	1,121.00	-13.00	101.17
	TOTAL SCHOOL LIBRARY SERVICES	644,244.04	110,397.78	8,212.53	681,711.53	-45,680.02	107.09
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	241,545.50	21,137.09	.00	243,645.23	-2,099.73	100.87
121	PROF ED SALARIES	77,363.00	28,619.01	.00	145,730.00	-68,367.00	188.37
130	PROF-OTHER	62,000.00	32,750.00	.00	81,681.00	-19,681.00	131.74
151	OFF/CLER SALARIES	98,076.33	9,421.11	.00	101,946.73	-3,870.40	103.95
213	LIFE INSURANCE	806.78	67.98	.00	874.86	-68.08	108.44
214	LT DISABILITY INS	525.03	24.42	.00	493.34	31.69	93.96
220	SOC SEC CONTRIBUTION	36,153.90	6,918.92	.00	42,361.09	-6,207.19	117.17
230	RETIREMENT CONTRIBUTIONS	160,124.64	27,063.14	.00	187,886.54	-27,761.90	117.34
260	WORKERS' COMPENSATION	3,563.65	559.42	.00	4,203.24	-639.59	117.95
271	SELF-INS MEDICAL	91,558.48	8,477.94	.00	107,865.06	-16,306.58	117.81
272	SELF-INS DENTAL	4,641.00	428.40	.00	5,462.10	-821.10	117.69
291	TSA MATCH-ACT 93	5,640.00	.00	.00	.00	5,640.00	.00
324	TRAINING SERVICES	.00	.00	.00	1,236.00	-1,236.00	.00
360	EMP TRAIN AND DEV SER	.00	.00	.00	355.00	-355.00	.00
390	OTH PURCH PROF/TECH SERV	9,640.00	.00	5,440.00	33,113.40	-28,913.40	399.93
580	TRAVEL	2,000.00	730.80	.00	1,052.91	947.09	52.65
610	GENERAL SUPPLIES	998.00	.00	150.00	2,256.48	-1,408.48	241.13
635	MEALS/REFRESHMENTS	9,225.00	252.48	.00	7,896.78	1,328.22	85.60
640	BOOKS	7,629.60	583.20	.00	18,704.64	-11,075.04	245.16
641	PERIODICALS	.00	.00	.00	139.00	-139.00	.00
650	EDUC SW & REL LIC FEES	.00	.00	.00	41.97	-41.97	.00
752	EQUIPMENT NEW	44,559.00	.00	.00	27,995.44	16,563.56	62.83
810	DUES AND FEES	11,138.00	.00	.00	4,595.00	6,543.00	41.26
	TOTAL INSTR & CURRICULUM DEV S	867,187.91	137,033.91	5,590.00	1,019,535.81	-157,937.90	118.21
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	80,586.00	.00	.00	.00	80,586.00	.00
130	PROF-OTHER	44,750.00	16,004.00	.00	79,314.00	-34,564.00	177.24
213	LIFE INSURANCE	76.96	.00	.00	8.88	68.08	11.54
214	LT DISABILITY INS	112.82	.00	.00	6.33	106.49	5.61
220	SOC SEC CONTRIBUTION	9,588.21	1,200.50	.00	5,936.75	3,651.46	61.92

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FUND-10 GENERAL FUND
FUNCTION-2271 INSTR STAFF DEV(CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	41,899.83	5,350.14	.00	26,514.65	15,385.18	63.28
240	TUITION REIMBURSEMENT	230,000.00	717.75	.00	303,764.40	-73,764.40	132.07
260	WORKERS' COMPENSATION	932.50	119.07	.00	623.81	308.69	66.90
271	SELF-INS MEDICAL	293.28	.00	.00	33.84	259.44	11.54
272	SELF-INS DENTAL	928.20	.00	.00	107.10	821.10	11.54
324	TRAINING SERVICES	80,533.00	.00	.00	9,356.00	71,177.00	11.62
360	EMP TRAIN AND DEV SER	1,495.00	12,619.99	.00	54,790.12	-53,295.12	3664.89
580	TRAVEL	42,623.00	1,476.73	.00	26,509.68	16,113.32	62.20
635	MEALS/REFRESHMENTS	1,275.00	.00	.00	.00	1,275.00	.00
810	DUES AND FEES	5,943.00	.00	.00	.00	5,943.00	.00
	TOTAL INSTR STAFF DEV(CERT)	541,036.80	37,488.18	.00	506,965.56	34,071.24	93.70
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	.00	.00	23,141.55	-23,141.55	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	1,747.03	-1,747.03	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	7,736.16	-7,736.16	.00
260	WORKERS' COMPENSATION	.00	.00	.00	172.21	-172.21	.00
	TOTAL INSTR STAFF DEV(NON-CER)	.00	.00	.00	32,796.95	-32,796.95	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	185,120.33	15,100.39	.00	147,151.70	37,968.63	79.49
132	TEMP SALARIES	.00	894.75	.00	7,950.63	-7,950.63	.00
213	LIFE INSURANCE	120.12	11.88	.00	138.60	-18.48	115.38
220	SOC SEC CONTRIBUTION	14,161.66	1,223.60	.00	11,865.27	2,296.39	83.78
230	RETIREMENT CONTRIBUTIONS	59,188.89	5,080.59	.00	49,276.55	9,912.34	83.25
260	WORKERS' COMPENSATION	1,377.28	119.03	.00	1,154.11	223.17	83.80
	TOTAL OTHER INSTR SERVICE	259,968.28	22,430.24	.00	217,536.86	42,431.42	83.68
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	20.74	.00	31.11	3,768.89	.82
331	AUDITOR	23,000.00	.00	.00	26,000.00	-3,000.00	113.04
360	EMP TRAIN AND DEV SER	.00	.00	.00	2,044.00	-2,044.00	.00
520	INSURANCE-GENERAL	28,534.00	.00	.00	9,523.00	19,011.00	33.37
525	BONDING INSURANCE	4,736.00	.00	.00	899.00	3,837.00	18.98
549	OTHR ADVERTISING/PR	2,500.00	536.89	.00	3,921.50	-1,421.50	156.86
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
580	TRAVEL	.00	192.64	.00	2,802.64	-2,802.64	.00
610	GENERAL SUPPLIES	.00	.00	.00	76.50	-76.50	.00
810	DUES AND FEES	11,020.00	.00	.00	4,997.00	6,023.00	45.34
	TOTAL BOARD SERVICES	73,890.00	750.27	.00	50,294.75	23,595.25	68.07
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	228,686.00	24,516.78	.00	242,769.44	-14,083.44	106.16
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	234,186.00	24,516.78	.00	242,769.44	-8,583.44	103.67

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FUND-10 GENERAL FUND
FUNCTION-2340 STAFF RELATIONS & NEG SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	650,000.00	.00	.00	.00	650,000.00	.00
332	LEGAL SERVICES	25,000.00	4,925.50	.00	26,609.50	-1,609.50	106.44
	TOTAL STAFF RELATIONS & NEG S	675,000.00	4,925.50	.00	26,609.50	648,390.50	3.94
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	52,000.00	5,830.50	.00	45,861.75	6,138.25	88.20
	TOTAL LEGAL SERVICES	52,000.00	5,830.50	.00	45,861.75	6,138.25	88.20
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	313,775.79	31,493.10	.00	320,311.49	-6,535.70	102.08
151	OFF/CLER SALARIES	154,127.46	14,457.61	.00	157,169.31	-3,041.85	101.97
152	OFF/CLER TEMP SALARIES	10,000.00	2,135.28	.00	20,205.63	-10,205.63	202.06
213	LIFE INSURANCE	956.80	73.60	.00	956.80	.00	100.00
214	LT DISABILITY INS	596.32	15.72	.00	377.98	218.34	63.39
220	SOC SEC CONTRIBUTION	33,209.91	3,639.76	.00	33,890.11	-680.20	102.05
230	RETIREMENT CONTRIBUTIONS	159,763.05	12,285.31	.00	161,985.70	-2,222.65	101.39
260	WORKERS' COMPENSATION	3,555.61	357.77	.00	3,702.70	-147.09	104.14
271	SELF-INS MEDICAL	78,980.98	5,960.74	.00	78,005.86	975.12	98.77
272	SELF-INS DENTAL	4,040.40	310.80	.00	4,040.40	.00	100.00
329	PROF EDUC SERVICE-OTHER	22,175.00	.00	.00	19,080.00	3,095.00	86.04
549	OTHR ADVERTISING/PR	10,000.00	1,449.54	.00	8,753.28	1,246.72	87.53
580	TRAVEL	1,977.00	1,710.05	.00	3,252.04	-1,275.04	164.49
610	GENERAL SUPPLIES	5,750.00	278.92	.00	5,826.22	-76.22	101.33
635	MEALS/REFRESHMENTS	7,825.00	1,549.50	.00	5,811.42	2,013.58	74.27
640	BOOKS	825.00	.00	.00	729.44	95.56	88.42
641	PERIODICALS	315.00	.00	.00	314.50	.50	99.84
650	EDUC SW & REL LIC FEES	350.00	.00	.00	5,828.00	-5,478.00	1665.14
810	DUES AND FEES	47,015.00	.00	.00	41,684.15	5,330.85	88.66
	TOTAL OFF OF SUPERINTENDENT S	855,238.32	75,717.70	.00	871,925.03	-16,686.71	101.95
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	990,206.32	93,591.21	.00	984,479.92	5,726.40	99.42
130	PROF-OTHER	.00	9.56	.00	358.33	-358.33	.00
151	OFF/CLER SALARIES	420,689.11	39,305.05	.00	434,698.07	-14,008.96	103.33
213	LIFE INSURANCE	2,695.16	199.54	.00	2,637.63	57.53	97.87
214	LT DISABILITY INS	1,386.30	18.69	.00	1,050.15	336.15	75.75
220	SOC SEC CONTRIBUTION	108,160.14	10,022.52	.00	106,490.38	1,669.76	98.46
230	RETIREMENT CONTRIBUTIONS	471,662.36	37,138.95	.00	465,395.84	6,266.52	98.67
260	WORKERS' COMPENSATION	10,497.04	988.83	.00	10,561.35	-64.31	100.61
271	SELF-INS MEDICAL	273,717.10	17,037.67	.00	229,995.21	43,721.89	84.03
272	SELF-INS DENTAL	14,569.80	1,024.80	.00	13,616.40	953.40	93.46
291	TSA MATCH-ACT 93	2,400.00	.00	.00	.00	2,400.00	.00
390	OTH PURCH PROF/TECH SERV	500.00	.00	.00	500.00	.00	100.00
424	WATER	2,410.10	.00	.00	3,019.80	-609.70	125.30
430	REPAIRS/MAINTENANCE SERV	14,927.36	2,485.15	.00	19,317.32	-4,389.96	129.41

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
550	PRINTING AND BINDING	3,203.60	.00	.00	.00	3,203.60	.00
580	TRAVEL	5,500.00	187.24	.00	463.64	5,036.36	8.43
610	GENERAL SUPPLIES	21,387.60	875.18	.00	18,655.01	2,732.59	87.22
635	MEALS/REFRESHMENTS	6,878.31	395.15	.00	4,779.75	2,098.56	69.49
640	BOOKS	3,652.80	175.81	.00	1,540.28	2,112.52	42.17
641	PERIODICALS	192.00	.00	.00	129.00	63.00	67.19
752	EQUIPMENT NEW	30,903.26	.00	.00	17,264.06	13,639.20	55.86
762	CAPITAL EQUIP REPLACEMEN	3,296.00	.00	.00	1,916.45	1,379.55	58.14
810	DUES AND FEES	12,800.00	.00	.00	6,895.80	5,904.20	53.87
	TOTAL OFF OF PRINCIPAL SERVIC	2,401,634.36	203,455.35	.00	2,323,764.39	77,869.97	96.76
FUNCTION-2390 OTHER ADMIN SERVICES							
441	RENTAL OF LAND OR BLDGS	12,000.00	4,842.73	.00	6,592.73	5,407.27	54.94
442	RENTAL OF EQUIPMENT	3,565.42	3,399.42	.00	6,798.85	-3,233.43	190.69
550	PRINTING AND BINDING	.00	2,828.12	.00	3,816.23	-3,816.23	.00
610	GENERAL SUPPLIES	642.50	2,948.66	.00	3,591.16	-2,948.66	558.94
810	DUES AND FEES	.00	.00	.00	99,485.06	-99,485.06	.00
	TOTAL OTHER ADMIN SERVICES	16,207.92	14,018.93	.00	120,284.03	-104,076.11	742.13
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	153,115.00	36,518.16	.00	160,188.00	-7,073.00	104.62
213	LIFE INSURANCE	153.92	11.84	.00	153.92	.00	100.00
214	LT DISABILITY INS	214.36	16.66	.00	216.00	-1.64	100.77
220	SOC SEC CONTRIBUTION	11,713.29	2,752.15	.00	11,697.37	15.92	99.86
230	RETIREMENT CONTRIBUTIONS	51,186.35	9,843.50	.00	51,186.21	.14	100.00
260	WORKERS' COMPENSATION	1,139.18	140.26	.00	1,189.69	-50.51	104.43
271	SELF-INS MEDICAL	36,032.62	2,771.74	.00	35,654.65	377.97	98.95
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,856.40	.00	100.00
323	PROF ED SERV-OTHER ED	31,158.00	.00	.00	12,942.00	18,216.00	41.54
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	63,338.00	-63,338.00	.00
333	PHYSICALS	3,550.00	.00	.00	1,100.00	2,450.00	30.99
610	GENERAL SUPPLIES	4,750.00	74.80	.00	1,561.79	3,188.21	32.88
640	BOOKS	3,500.00	.00	.00	827.65	2,672.35	23.65
810	DUES AND FEES	450.00	.00	.00	354.00	96.00	78.67
	TOTAL MEDICAL SERVICES	298,819.12	52,271.91	.00	342,265.68	-43,446.56	114.54
FUNCTION-2430 DENTAL SERVICES							
333	PHYSICALS	200.00	85.00	.00	85.00	115.00	42.50
	TOTAL DENTAL SERVICES	200.00	85.00	.00	85.00	115.00	42.50
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	199,865.00	39,435.69	.00	201,865.00	-2,000.00	101.00
130	PROF-OTHER	.00	.00	.00	3,360.00	-3,360.00	.00
131	REG SALARIES	139,765.27	14,001.68	.00	140,131.41	-366.14	100.26
132	TEMP SALARIES	.00	5,761.37	.00	32,617.22	-32,617.22	.00
213	LIFE INSURANCE	345.80	30.36	.00	370.70	-24.90	107.20

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FUND-10 GENERAL FUND
FUNCTION-2440 NURSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	279.81	24.83	.00	292.46	-12.65	104.52
220	SOC SEC CONTRIBUTION	25,981.71	4,495.28	.00	28,319.49	-2,337.78	109.00
230	RETIREMENT CONTRIBUTIONS	113,538.40	19,455.82	.00	125,687.89	-12,149.49	110.70
260	WORKERS' COMPENSATION	2,526.84	268.85	.00	2,806.68	-279.84	111.07
271	SELF-INS MEDICAL	62,659.08	5,404.92	.00	87,617.30	-24,958.22	139.83
272	SELF-INS DENTAL	3,704.40	297.15	.00	4,943.40	-1,239.00	133.45
329	PROF EDUC SERVICE-OTHER	1,150.00	.00	.00	.00	1,150.00	.00
390	OTH PURCH PROF/TECH SERV	725.00	.00	.00	225.00	500.00	31.03
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
415	LAUNDRY SERVICES	100.00	.00	.00	.00	100.00	.00
424	WATER	1,350.00	.00	.00	1,725.60	-375.60	127.82
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	46.48	53.52	46.48
610	GENERAL SUPPLIES	9,500.00	.00	821.10	11,787.59	-3,108.69	132.72
635	MEALS/REFRESHMENTS	200.00	.00	.00	-300.05	500.05	-150.03
640	BOOKS	550.00	.00	.00	109.90	440.10	19.98
810	DUES AND FEES	930.00	.00	.00	130.00	800.00	13.98
	TOTAL NURSING SERVICES	564,171.31	89,175.95	821.10	641,736.07	-78,385.86	113.89
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	490.00	.00	7,420.00	8,960.00	45.30
220	SOC SEC CONTRIBUTION	1,253.07	37.49	.00	567.61	685.46	45.30
230	RETIREMENT CONTRIBUTIONS	5,475.83	163.80	.00	2,480.48	2,995.35	45.30
260	WORKERS' COMPENSATION	121.87	3.65	.00	55.21	66.66	45.30
	TOTAL NONPUBLIC HEALTH SERV	23,230.77	694.94	.00	10,523.30	12,707.47	45.30
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	134,881.97	9,632.12	.00	133,660.34	1,221.63	99.09
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABILITY INS	188.83	.00	.00	108.00	80.83	57.19
220	SOC SEC CONTRIBUTION	9,939.63	731.16	.00	9,978.51	-38.88	100.39
230	RETIREMENT CONTRIBUTIONS	45,091.04	3,220.02	.00	44,682.60	408.44	99.09
260	WORKERS' COMPENSATION	1,003.52	71.66	.00	994.40	9.12	99.09
271	SELF-INS MEDICAL	18,776.42	1,444.34	.00	18,776.42	.00	100.00
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
290	OTHER BENEFITS	.00	4,775.00	.00	4,775.00	-4,775.00	.00
291	TSA MATCH-ACT 93	1,225.00	.00	.00	.00	1,225.00	.00
	TOTAL FISCAL SERVICES	212,261.59	19,963.16	.00	214,130.45	-1,868.86	100.88
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	37,264.50	3,866.51	.00	39,807.54	-2,543.04	106.82
213	LIFE INSURANCE	48.88	3.76	.00	48.88	.00	100.00
220	SOC SEC CONTRIBUTION	2,850.74	295.78	.00	3,045.23	-194.49	106.82
230	RETIREMENT CONTRIBUTIONS	12,457.52	958.27	.00	12,639.06	-181.54	101.46
260	WORKERS' COMPENSATION	277.25	28.76	.00	296.16	-18.91	106.82
271	SELF-INS MEDICAL	293.28	22.56	.00	293.28	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
291	TSA MATCH-ACT 93	1,225.00	.00	.00	.00	1,225.00	.00
	TOTAL REC & DISB FUNDS SERV	55,345.37	5,247.04	.00	57,058.35	-1,712.98	103.10
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,856.80	5,038.15	.00	55,063.01	-3,206.21	106.18
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABILITY INS	72.60	7.05	.00	77.03	-4.43	106.10
220	SOC SEC CONTRIBUTION	3,982.46	367.22	.00	3,922.17	60.29	98.49
230	RETIREMENT CONTRIBUTIONS	17,335.73	1,295.59	.00	18,018.90	-683.17	103.94
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	8,130.08	3,869.92	67.75
260	WORKERS' COMPENSATION	385.81	37.49	.00	409.77	-23.96	106.21
271	SELF-INS MEDICAL	18,912.40	1,454.80	.00	18,912.40	.00	100.00
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
291	TSA MATCH-ACT 93	1,225.00	.00	.00	.00	1,225.00	.00
	TOTAL PAYROLL	106,925.98	8,289.16	.00	105,688.54	1,237.44	98.84
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	72,800.23	7,638.07	.00	74,013.08	-1,212.85	101.67
213	LIFE INSURANCE	226.98	17.46	.00	218.25	8.73	96.15
214	LT DISABILITY INS	101.92	10.69	.00	103.62	-1.70	101.67
220	SOC SEC CONTRIBUTION	5,586.10	581.55	.00	5,540.51	45.59	99.18
230	RETIREMENT CONTRIBUTIONS	24,337.12	1,901.08	.00	22,953.52	1,383.60	94.31
260	WORKERS' COMPENSATION	541.63	56.82	.00	550.60	-8.97	101.66
271	SELF-INS MEDICAL	18,912.40	973.34	.00	13,846.65	5,065.75	73.21
272	SELF-INS DENTAL	928.20	71.40	.00	892.50	35.70	96.15
291	TSA MATCH-ACT 93	1,225.00	.00	.00	.00	1,225.00	.00
	TOTAL ACCOUNTING	124,659.58	11,250.41	.00	118,118.73	6,540.85	94.75
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	13,000.00	6,175.00	.00	15,375.00	-2,375.00	118.27
580	TRAVEL	400.00	.00	.00	231.93	168.07	57.98
610	GENERAL SUPPLIES	11,000.00	387.39	1,703.24	4,448.02	4,848.74	55.92
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	510.69	.00	2,777.61	722.39	79.36
	TOTAL OTHR FISCAL SERVICES	99,540.04	7,073.08	1,703.24	22,832.56	75,004.24	24.65
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,374.70	3,390.96	.00	45,374.70	.00	100.00
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABILITY INS	63.52	4.74	.00	63.43	.09	99.86
220	SOC SEC CONTRIBUTION	3,506.07	248.28	.00	3,307.87	198.20	94.35
230	RETIREMENT CONTRIBUTIONS	15,168.76	1,133.60	.00	15,168.79	-.03	100.00

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FUND-10 GENERAL FUND
FUNCTION-2520 PURCHASING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	337.59	25.22	.00	337.47	.12	99.96
271	SELF-INS MEDICAL	17,457.18	1,342.86	.00	17,457.18	.00	100.00
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
291	TSA MATCH-ACT 93	1,225.00	.00	.00	.00	1,225.00	.00
	TOTAL PURCHASING	84,288.00	6,234.52	.00	82,864.62	1,423.38	98.31
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	43,534.40	5,677.26	.00	69,169.94	-25,635.54	158.89
172	CALL IN SUBSTITUTES	22,911.90	.00	.00	3,650.27	19,261.63	15.93
213	LIFE INSURANCE	48.88	5.08	.00	64.06	-15.18	131.06
220	SOC SEC CONTRIBUTION	5,083.14	432.31	.00	5,544.68	-461.54	109.08
230	RETIREMENT CONTRIBUTIONS	22,213.00	1,897.90	.00	24,343.72	-2,130.72	109.59
260	WORKERS' COMPENSATION	494.36	42.23	.00	541.79	-47.43	109.59
271	SELF-INS MEDICAL	7,455.76	573.52	.00	7,455.76	.00	100.00
272	SELF-INS DENTAL	327.60	25.20	.00	327.60	.00	100.00
448	LEASE/RENTAL OF HW & TEC	7,464.00	.00	.00	5,572.17	1,891.83	74.65
530	COMMUNICATIONS	35,000.00	3,105.49	.00	29,095.37	5,904.63	83.13
580	TRAVEL	100.00	.00	.00	.00	100.00	.00
610	GENERAL SUPPLIES	3,000.00	.00	510.97	978.05	1,510.98	49.63
	TOTAL WAREHOUSING AND DIST SE	147,633.04	11,758.99	510.97	146,743.41	378.66	99.74
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	19,520.00	1,043.15	.00	27,200.05	-7,680.05	139.34
610	GENERAL SUPPLIES	55,620.00	.00	.00	41,621.12	13,998.88	74.83
	TOTAL PRINT, PUBL AND DUP SER	75,640.00	1,043.15	.00	68,821.17	6,818.83	90.99
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	88,480.67	8,926.85	.00	89,955.56	-1,474.89	101.67
151	OFF/CLER SALARIES	39,748.80	3,057.60	.00	36,341.09	3,407.71	91.43
213	LIFE INSURANCE	275.86	21.22	.00	270.22	5.64	97.96
214	LT DISABILITY INS	123.87	.00	.00	108.00	15.87	87.19
220	SOC SEC CONTRIBUTION	9,872.67	913.92	.00	9,627.39	245.28	97.52
230	RETIREMENT CONTRIBUTIONS	42,867.11	3,232.72	.00	40,936.33	1,930.78	95.50
260	WORKERS' COMPENSATION	954.03	89.16	.00	939.61	14.42	98.49
271	SELF-INS MEDICAL	22,982.96	1,767.92	.00	22,122.68	860.28	96.26
272	SELF-INS DENTAL	1,255.80	96.60	.00	1,218.00	37.80	96.99
810	DUES AND FEES	1,000.00	232.10	.00	232.10	767.90	23.21
	TOTAL DIR OF B&G	207,561.77	18,338.09	.00	201,750.98	5,810.79	97.20
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	48,184.21	4,861.32	.00	48,987.39	-803.18	101.67
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABILITY INS	67.46	7.39	.00	71.28	-3.82	105.66
220	SOC SEC CONTRIBUTION	3,691.41	367.19	.00	3,682.03	9.38	99.75
230	RETIREMENT CONTRIBUTIONS	16,107.98	1,203.80	.00	15,955.08	152.90	99.05

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FUND-10 GENERAL FUND
FUNCTION-2619 SUP OF CUSTODIANS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	358.49	36.18	.00	364.58	-6.09	101.70
271	SELF-INS MEDICAL	18,912.40	1,454.80	.00	18,912.40	.00	100.00
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	89,277.13	8,019.54	.00	89,127.94	149.19	99.83
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	354,203.20	25,552.72	.00	359,322.61	-5,119.41	101.45
172	CALL IN SUBSTITUTES	.00	.00	.00	18,506.98	-18,506.98	.00
191	SERV WRK SALARIES	1,112,092.80	83,076.83	.00	1,075,838.57	36,254.23	96.74
192	SERV WRK TEMP SALARIES	.00	6,198.66	.00	53,923.00	-53,923.00	.00
193	SERV WRK OT SALARIES	.00	2,703.21	.00	20,937.34	-20,937.34	.00
213	LIFE INSURANCE	1,564.16	116.56	.00	1,558.52	5.64	99.64
220	SOC SEC CONTRIBUTION	112,171.57	8,764.48	.00	113,866.27	-1,694.70	101.51
230	RETIREMENT CONTRIBUTIONS	490,182.83	38,622.18	.00	509,164.61	-18,981.78	103.87
260	WORKERS' COMPENSATION	10,909.25	874.39	.00	11,371.03	-461.78	104.23
271	SELF-INS MEDICAL	449,547.02	33,184.94	.00	440,832.70	8,714.32	98.06
272	SELF-INS DENTAL	24,024.00	1,869.00	.00	24,351.60	-327.60	101.36
324	TRAINING SERVICES	5,700.00	.00	.00	.00	5,700.00	.00
360	EMP TRAIN AND DEV SER	.00	250.00	.00	8,010.00	-8,010.00	.00
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	51,000.00	4,467.66	.00	49,703.85	1,296.15	97.46
424	WATER	99,100.00	9,085.25	.00	85,251.46	13,848.54	86.03
425	SEWAGE	70,000.00	7,276.59	.00	62,205.86	7,794.14	88.87
430	REPAIRS/MAINTENANCE SERV	408,416.00	69,546.66	255,371.44	411,465.01	-258,420.45	163.27
440	RENTALS	3,500.00	.00	.00	.00	3,500.00	.00
442	RENTAL OF EQUIPMENT	28,180.00	1,640.00	.00	16,937.00	11,243.00	60.10
460	EXTERMINATION SERV	9,400.00	682.50	.00	8,190.00	1,210.00	87.13
490	OTHER PURCH PROP SERVICE	18,000.00	.00	.00	.00	18,000.00	.00
521	FIRE INSURANCE	153,000.00	.00	.00	150,357.00	2,643.00	98.27
523	GEN PROP & LIAB INS	58,000.00	.00	.00	57,628.00	372.00	99.36
530	COMMUNICATIONS	30,000.00	1,646.57	.00	19,897.07	10,102.93	66.32
580	TRAVEL	200.00	668.32	.00	1,069.84	-869.84	534.92
591	SERV PURCH LOCALLY	2,800.00	.00	.00	1,417.08	1,382.92	50.61
610	GENERAL SUPPLIES	184,500.00	2,230.49	6,823.75	161,340.11	16,336.14	91.15
610.01	ELECTRICAL SUPPLIES	51,200.00	5,779.62	.00	70,677.44	-19,477.44	138.04
610.02	PLUMBING SUPPLIES	23,400.00	651.09	.00	21,973.46	1,426.54	93.90
610.03	HVAC SUPPLIES	21,000.00	1,866.84	.00	33,292.00	-12,292.00	158.53
610.04	CARPENTER SUPPLIES	14,250.00	1,191.76	.00	5,960.29	8,289.71	41.83
610.06	UNIFORMS	5,700.00	473.32	.00	7,462.59	-1,762.59	130.92
621	NATURAL GAS	187,000.00	60,742.61	.00	201,198.69	-14,198.69	107.59
622	ELECTRICITY	534,500.00	43,476.91	.00	445,655.72	88,844.28	83.38
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	396.82	.00	2,811.86	1,688.14	62.49
635	MEALS/REFRESHMENTS	250.00	.00	.00	194.56	55.44	77.82
752	EQUIPMENT NEW	54,467.00	.00	1,255.00	80,973.04	-27,761.04	150.97

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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
762	CAPITAL EQUIP REPLACEMEN	12,000.00	.00	2,777.25	4,139.29	5,083.46	57.64
810	DUES AND FEES	24,475.00	412.47	.00	15,679.76	8,795.24	64.06
	TOTAL OPER OF BUILDINGS	4,614,732.83	413,448.45	266,227.44	4,553,164.21	-204,658.82	104.43
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	120,016.00	10,232.00	.00	121,868.31	-1,852.31	101.54
213	LIFE INSURANCE	146.64	11.28	.00	146.64	.00	100.00
220	SOC SEC CONTRIBUTION	9,181.22	770.45	.00	9,149.31	31.91	99.65
230	RETIREMENT CONTRIBUTIONS	40,121.34	3,086.24	.00	40,072.05	49.29	99.88
260	WORKERS' COMPENSATION	892.91	76.13	.00	906.66	-13.75	101.54
271	SELF-INS MEDICAL	25,450.62	1,957.74	.00	25,450.62	.00	100.00
272	SELF-INS DENTAL	1,583.40	121.80	.00	1,583.40	.00	100.00
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	71,700.00	3,775.06	5,970.00	71,296.73	-5,566.73	107.76
	TOTAL UPKEEP OF GROUNDS	271,092.13	20,030.70	5,970.00	270,473.72	-5,351.59	101.97
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	97,254.69	9,812.00	.00	101,232.04	-3,977.35	104.09
130	PROF-OTHER	.00	2,296.00	.00	17,745.00	-17,745.00	.00
131	REG SALARIES	27,553.50	2,604.63	.00	25,222.05	2,331.45	91.54
213	LIFE INSURANCE	275.86	21.22	.00	273.98	1.88	99.32
214	LT DISABILITY INS	136.16	.00	.00	108.00	28.16	79.32
220	SOC SEC CONTRIBUTION	9,619.16	1,114.89	.00	10,868.82	-1,249.66	112.99
230	RETIREMENT CONTRIBUTIONS	41,723.38	4,066.74	.00	47,347.50	-5,624.12	113.48
260	WORKERS' COMPENSATION	928.57	109.43	.00	1,072.56	-143.99	115.51
271	SELF-INS MEDICAL	26,232.18	1,817.13	.00	26,604.99	-372.81	101.42
272	SELF-INS DENTAL	1,852.20	117.60	.00	1,852.20	.00	100.00
390	OTH PURCH PROF/TECH SERV	127,517.00	1,980.00	.00	149,354.49	-21,837.49	117.13
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	185.00	.00	185.00	9,815.00	1.85
580	TRAVEL	500.00	.00	.00	35.00	465.00	7.00
610	GENERAL SUPPLIES	16,427.00	.00	.00	23,708.95	-7,281.95	144.33
641	PERIODICALS	300.00	.00	.00	302.75	-2.75	100.92
650	EDUC SW & REL LIC FEES	21,200.00	.00	4,489.44	13,538.98	3,171.58	85.04
752	EQUIPMENT NEW	.00	.00	.00	6,722.54	-6,722.54	.00
760	EQUIPMENT-REPLACEMENT	.00	.00	.00	3,935.00	-3,935.00	.00
762	CAPITAL EQUIP REPLACEMEN	16,875.00	2,270.00	5,062.56	2,270.00	9,542.44	43.45
810	DUES AND FEES	2,110.00	.00	.00	533.00	1,577.00	25.26
	TOTAL SAFETY AND SECURITY SER	400,504.70	26,394.64	9,552.00	432,912.85	-41,960.15	110.48
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	83,222.60	8,396.43	.00	85,399.43	-2,176.83	102.62
151	OFF/CLER SALARIES	44,761.60	3,453.96	.00	45,870.63	-1,109.03	102.48
213	LIFE INSURANCE	275.86	21.22	.00	275.86	.00	100.00
214	LT DISABILITY INS	116.51	.28	.00	108.00	8.51	92.70
220	SOC SEC CONTRIBUTION	9,811.07	885.38	.00	9,761.33	49.74	99.49
230	RETIREMENT CONTRIBUTIONS	42,785.12	3,233.87	.00	43,155.81	-370.69	100.87

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FUND-10 GENERAL FUND
FUNCTION-2711 DIR OF TRANSPORTATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	952.21	88.18	.00	976.76	-24.55	102.58
271	SELF-INS MEDICAL	36,670.14	2,820.78	.00	36,670.14	.00	100.00
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,856.40	.00	100.00
291	TSA MATCH-ACT 93	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL DIR OF TRANSPORTATION	222,201.51	19,042.90	.00	224,074.36	-1,872.85	100.84
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	797,738.43	58,595.77	.00	740,466.95	57,271.48	92.82
172	CALL IN SUBSTITUTES	.00	330.42	.00	4,733.90	-4,733.90	.00
173.03	DRIVER ADDED RESPON	.00	.00	.00	8,218.36	-8,218.36	.00
213	LIFE INSURANCE	482.04	35.96	.00	423.80	58.24	87.92
220	SOC SEC CONTRIBUTION	61,026.92	6,221.63	.00	61,164.30	-137.38	100.23
230	RETIREMENT CONTRIBUTIONS	266,683.91	27,248.02	.00	267,406.27	-722.36	100.27
260	WORKERS' COMPENSATION	5,935.12	607.85	.00	5,982.15	-47.03	100.79
271	SELF-INS MEDICAL	113,327.28	3,613.16	.00	59,990.00	53,337.28	52.94
272	SELF-INS DENTAL	4,666.20	179.55	.00	2,782.50	1,883.70	59.63
324	TRAINING SERVICES	1,830.00	.00	.00	543.00	1,287.00	29.67
333	PHYSICALS	4,600.00	.00	.00	5,390.99	-790.99	117.20
360	EMP TRAIN AND DEV SER	.00	.00	.00	905.00	-905.00	.00
390	OTH PURCH PROF/TECH SERV	1,373.00	26.50	.00	1,228.50	144.50	89.48
424	WATER	6,875.00	866.25	.00	7,476.65	-601.65	108.75
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	3,740.20	-740.20	124.67
513.04	ESL TRANSPORTATION	25,000.00	.00	.00	21,990.00	3,010.00	87.96
516	STUDENT TRANSP SVC-BY IU	800,000.00	.00	.00	574,614.45	225,385.55	71.83
522	AUTO LIAB INSUR	54,000.00	.00	.00	53,946.00	54.00	99.90
549	OTHR ADVERTISING/PR	150.00	.00	.00	.00	150.00	.00
580	TRAVEL	1,500.00	645.50	.00	2,249.93	-749.93	150.00
810	DUES AND FEES	2,570.00	298.30	.00	2,450.61	119.39	95.35
	TOTAL VEHICLE OPER SERV	2,150,757.90	98,668.91	.00	1,825,703.56	325,054.34	84.89
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	152,536.00	13,880.48	.00	140,124.51	12,411.49	91.86
430	REPAIRS/MAINTENANCE SERV	22,000.00	126.29	1,640.00	22,593.83	-2,233.83	110.15
433	FLEET WASHING	5,720.00	.00	.00	3,901.50	1,818.50	68.21
610	GENERAL SUPPLIES	.00	-11,589.62	.00	-15,482.32	15,482.32	.00
610.11	TIRES NEW	3,000.00	.00	.00	1,564.93	1,435.07	52.16
610.12	TIRES RECAP	6,000.00	.00	.00	6,392.29	-392.29	106.54
610.13	GROUPS EQUIPMENT	1,600.00	.00	.00	.00	1,600.00	.00
610.14	BRAKE PARTS	5,500.00	.00	.00	4,268.39	1,231.61	77.61
610.15	ELECTRICAL	6,500.00	325.61	.00	9,165.64	-2,665.64	141.01
610.16	ENGINE PARTS	9,000.00	1,215.99	.00	14,375.91	-5,375.91	159.73
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	2,000.00	37.34	.00	1,336.10	663.90	66.81
610.19	TWP WORK ORDERS	1,500.00	135.00	.00	1,316.29	183.71	87.75
610.20	TWP FLUIDS AND PARTS	200.00	.00	.00	147.30	52.70	73.65
610.21	CHASSIE	2,500.00	.00	.00	3,134.48	-634.48	125.38

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FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.22	BODY	4,000.00	83.29	.00	6,597.26	-2,597.26	164.93
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	1,500.00	210.46	.00	629.63	870.37	41.98
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	1,210.60	789.40	60.53
623	PROPANE	56,000.00	4,593.69	.00	56,371.80	-371.80	100.66
626	GASOLINE-UNLEAD	18,000.00	1,786.09	.00	15,100.47	2,899.53	83.89
627	DIESEL FUEL	85,000.00	9,285.79	.00	80,076.94	4,923.06	94.21
627.01	IU FUEL CONSORTIUM FEE	1,200.00	166.08	.00	1,427.64	-227.64	118.97
627.02	DEF FUEL EMMISION FLUID	1,600.00	.00	.00	807.38	792.62	50.46
635	MEALS/REFRESHMENTS	300.00	.00	.00	225.18	74.82	75.06
650	EDUC SW & REL LIC FEES	5,720.00	.00	.00	5,630.00	90.00	98.43
750	EQUIPMENT-ORIG & ADDITNL	.00	.00	.00	120.00	-120.00	.00
750.07	BUS CAMERA SYSTEM	.00	.00	.00	666.00	-666.00	.00
750.08	GPS SYSTEM	.00	.00	.00	626.50	-626.50	.00
752	EQUIPMENT NEW	1,500.00	.00	.00	1,019.50	480.50	67.97
752.07	BUS CAMERA SYSTEM	1,500.00	.00	.00	.00	1,500.00	.00
752.08	GPS SYSTEM	10,794.00	11,009.88	.00	11,009.88	-215.88	102.00
760.03	TOOLS REPLACEMENT	.00	.00	.00	232.61	-232.61	.00
762	CAPITAL EQUIP REPLACEMEN	1,280.00	.00	.00	675.00	605.00	52.73
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL VEHICLE SERVICING	414,950.00	31,266.37	1,640.00	375,265.24	38,044.76	90.83
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	156,356.86	16,554.89	.00	167,063.39	-10,706.53	106.85
213	LIFE INSURANCE	85.80	7.92	.00	89.76	-3.96	104.62
220	SOC SEC CONTRIBUTION	11,961.30	1,266.47	.00	12,780.47	-819.17	106.85
230	RETIREMENT CONTRIBUTIONS	52,270.10	5,534.30	.00	55,849.23	-3,579.13	106.85
260	WORKERS' COMPENSATION	1,163.28	123.15	.00	1,243.00	-79.72	106.85
	TOTAL NONPUBLIC TRANSP	221,837.34	23,486.73	.00	237,025.85	-15,188.51	106.85
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	30,000.00	.00	.00	30,000.00	.00	100.00
398	OTHR PURC TECH SERVICES	15,515.00	.00	.00	4,125.00	11,390.00	26.59
438	INFO SYS REPAIR & MAINT	14,453.00	.00	.00	6,793.47	7,659.53	47.00
538	TELECOMM SERVICES	128,140.00	3,012.25	.00	122,747.32	5,392.68	95.79
650	EDUC SW & REL LIC FEES	390,881.00	43,562.17	15,496.64	334,352.32	41,032.04	89.50
756	TECH EQUIP -CAP	.00	.00	.00	19,588.83	-19,588.83	.00
766	TECH EQUIP - REPLACE	32,254.00	.00	.00	7,463.00	24,791.00	23.14
	TOTAL SYS-WIDE TECH SERVICES	611,243.00	46,574.42	15,496.64	525,069.94	70,676.42	88.44
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,884.72	8,303.30	.00	89,702.08	-817.36	100.92
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABILITY INS	124.44	.00	.00	108.00	16.44	86.79
220	SOC SEC CONTRIBUTION	6,833.63	619.62	.00	6,659.62	174.01	97.45
230	RETIREMENT CONTRIBUTIONS	29,714.16	2,220.63	.00	29,432.15	282.01	99.05

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FUND-10 GENERAL FUND
FUNCTION-2823 PUBLIC INFORMATION SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	661.30	61.78	.00	667.37	-6.07	100.92
271	SELF-INS MEDICAL	18,776.42	1,444.34	.00	18,776.42	.00	100.00
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
549	OTHR ADVERTISING/PR	500.00	.00	.00	264.00	236.00	52.80
610	GENERAL SUPPLIES	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	400.00	.00	.00	.00	400.00	.00
	TOTAL PUBLIC INFORMATION SERV	152,149.85	12,738.53	.00	146,764.82	5,385.03	96.46
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	71,145.00	5,316.96	.00	70,470.00	675.00	99.05
213	LIFE INSURANCE	226.98	17.46	.00	226.98	.00	100.00
214	LT DISABILITY INS	99.60	7.44	.00	98.61	.99	99.01
220	SOC SEC CONTRIBUTION	5,467.68	399.21	.00	5,281.70	185.98	96.60
230	RETIREMENT CONTRIBUTIONS	23,783.77	1,777.46	.00	23,558.05	225.72	99.05
260	WORKERS' COMPENSATION	529.32	39.56	.00	524.32	5.00	99.06
271	SELF-INS MEDICAL	17,457.18	1,342.86	.00	17,457.18	.00	100.00
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
	TOTAL STAFF ACCTING SERVICES	119,637.73	8,972.35	.00	118,545.04	1,092.69	99.09
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	16,687.40	-16,687.40	.00
324	TRAINING SERVICES	27,883.00	.00	.00	5,236.50	22,646.50	18.78
360	EMP TRAIN AND DEV SER	.00	11,635.00	.00	35,034.31	-35,034.31	.00
580	TRAVEL	35,350.00	.00	.00	33,288.11	2,061.89	94.17
	TOTAL STAFF DEV(NON-INST, CER	63,233.00	11,635.00	.00	90,246.32	-27,013.32	142.72
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
324	TRAINING SERVICES	11,386.00	.00	.00	1,300.00	10,086.00	11.42
360	EMP TRAIN AND DEV SER	.00	.00	.00	6,564.00	-6,564.00	.00
580	TRAVEL	6,040.00	23.78	.00	1,602.12	4,437.88	26.53
	TOTAL STAFF DEV(NON-INS,NON-C	17,426.00	23.78	.00	9,466.12	7,959.88	54.32
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	208,249.32	18,286.60	.00	210,972.88	-2,723.56	101.31
141	TECH SALARIES	206,400.05	17,938.10	.00	208,913.11	-2,513.06	101.22
142	TECH SALARIES-TEMP	25,854.40	1,876.94	.00	19,776.25	6,078.15	76.49
151	OFF/CLER SALARIES	37,264.50	2,866.50	.00	33,595.45	3,669.05	90.15
213	LIFE INSURANCE	1,410.76	108.52	.00	1,407.00	3.76	99.73
214	LT DISABILITY INS	580.49	25.26	.00	530.72	49.77	91.43
220	SOC SEC CONTRIBUTION	36,655.84	3,096.12	.00	35,733.69	922.15	97.48
230	RETIREMENT CONTRIBUTIONS	159,717.92	11,712.36	.00	156,227.10	3,490.82	97.81
260	WORKERS' COMPENSATION	3,554.60	304.79	.00	3,521.02	33.58	99.06
271	SELF-INS MEDICAL	99,802.04	8,090.90	.00	100,875.86	-1,073.82	101.08
272	SELF-INS DENTAL	5,296.20	453.60	.00	5,558.70	-262.50	104.96
291	TSA MATCH-ACT 93	5,250.00	.00	.00	.00	5,250.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2840 DATA PROCESSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	.00	.00	.00	128.61	-128.61	.00
610	GENERAL SUPPLIES	5,250.00	.00	40.94	3,502.01	1,707.05	67.48
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	45.30	954.70	4.53
640	BOOKS	.00	.00	.00	115.23	-115.23	.00
650	EDUC SW & REL LIC FEES	4,000.00	.00	.00	2,308.58	1,691.42	57.71
810	DUES AND FEES	500.00	.00	.00	250.00	250.00	50.00
	TOTAL DATA PROCESSING SERVICE	800,786.12	64,759.69	40.94	783,461.51	17,283.67	97.84
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	37,303.50	2,869.51	.00	37,270.98	32.52	99.91
213	LIFE INSURANCE	48.88	3.76	.00	48.88	.00	100.00
220	SOC SEC CONTRIBUTION	2,853.72	214.14	.00	2,781.33	72.39	97.46
230	RETIREMENT CONTRIBUTIONS	12,470.56	959.28	.00	12,459.73	10.83	99.91
260	WORKERS' COMPENSATION	277.54	21.35	.00	277.27	.27	99.90
271	SELF-INS MEDICAL	17,893.72	1,376.44	.00	17,893.72	.00	100.00
272	SELF-INS DENTAL	928.20	71.40	.00	928.20	.00	100.00
	TOTAL OTHR SUP SERV CENTRAL	71,776.12	5,515.88	.00	71,660.11	116.01	99.84
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	51,512.00	.00	.00	51,596.85	-84.85	100.16
	TOTAL SUPPORT SERVICES	51,512.00	.00	.00	51,596.85	-84.85	100.16
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	179,159.00	413.00	.00	185,457.00	-6,298.00	103.52
220	SOC SEC CONTRIBUTION	13,705.67	31.40	.00	13,961.86	-256.19	101.87
230	RETIREMENT CONTRIBUTIONS	59,892.85	138.06	.00	55,228.74	4,664.11	92.21
260	WORKERS' COMPENSATION	1,332.94	3.07	.00	1,379.85	-46.91	103.52
390	OTH PURCH PROF/TECH SERV	1,000.00	.00	.00	240.00	760.00	24.00
442	RENTAL OF EQUIPMENT	19,855.00	-10,163.84	.00	15,199.90	4,655.10	76.55
550	PRINTING AND BINDING	3,150.00	.00	.00	.00	3,150.00	.00
580	TRAVEL	13,595.30	14.95	.00	5,395.83	8,199.47	39.69
610	GENERAL SUPPLIES	8,145.00	.00	75.00	13,670.96	-5,600.96	168.77
635	MEALS/REFRESHMENTS	1,421.70	.00	.00	469.17	952.53	33.00
640	BOOKS	550.00	.00	.00	235.47	314.53	42.81
641	PERIODICALS	552.00	.00	.00	774.76	-222.76	140.36
650	EDUC SW & REL LIC FEES	.00	.00	.00	860.00	-860.00	.00
810	DUES AND FEES	19,292.00	.00	8,149.00	5,875.00	5,268.00	72.69
	TOTAL SCHOOL-SPONS STUDENT AC	321,651.46	-9,563.36	8,224.00	298,748.54	14,678.92	95.44
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,915.49	10,988.62	.00	111,764.36	-2,848.87	102.62
130	PROF-OTHER	411,145.50	1,799.00	.00	482,270.27	-71,124.77	117.30
151	OFF/CLER SALARIES	44,761.60	3,443.20	.00	44,722.00	39.60	99.91
213	LIFE INSURANCE	275.86	21.22	.00	275.86	.00	100.00
214	LT DISABILITY INS	152.48	.00	.00	108.00	44.48	70.83
220	SOC SEC CONTRIBUTION	43,252.94	1,224.31	.00	48,509.97	-5,257.03	112.15

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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
230	RETIREMENT CONTRIBUTIONS	188,820.21	4,433.47	.00	192,818.11	-3,997.90	102.12
260	WORKERS' COMPENSATION	4,202.29	120.79	.00	4,753.92	-551.63	113.13
271	SELF-INS MEDICAL	36,670.14	2,820.78	.00	36,670.14	.00	100.00
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,856.40	.00	100.00
291	TSA MATCH-ACT 93	875.00	.00	.00	.00	875.00	.00
324	TRAINING SERVICES	1,549.50	-260.65	.00	1,178.85	370.65	76.08
330	OTHER PROF SERVICES	46,592.00	.00	.00	52,343.33	-5,751.33	112.34
343	ATH OFFICIAL SERV	62,752.00	.00	.00	60,569.00	2,183.00	96.52
345	ATH ASSISTANT SERV	.00	.00	.00	18,995.00	-18,995.00	.00
346	POLICE/SECURITY SERV	5,600.00	.00	.00	7,412.85	-1,812.85	132.37
360	EMP TRAIN AND DEV SER	350.00	350.00	.00	4,932.50	-4,582.50	1409.29
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	18,029.25	-15,029.25	600.98
415	LAUNDRY SERVICES	2,036.00	.00	.00	1,384.31	651.69	67.99
430	REPAIRS/MAINTENANCE SERV	23,401.10	.00	.00	25,466.18	-2,065.08	108.82
441	RENTAL OF LAND OR BLDGS	5,400.00	.00	.00	750.00	4,650.00	13.89
580	TRAVEL	80,774.00	22,410.41	.00	60,944.71	19,829.29	75.45
610	GENERAL SUPPLIES	71,561.61	246.49	.00	69,089.09	2,472.52	96.54
610.06	UNIFORMS	39,675.68	.00	.00	43,458.18	-3,782.50	109.53
611	MEDICAL SUPPLIES	8,000.00	.00	.00	8,062.83	-62.83	100.79
635	MEALS/REFRESHMENTS	6,000.00	156.79	.00	5,652.19	347.81	94.20
650	EDUC SW & REL LIC FEES	10,197.00	.00	.00	10,197.00	.00	100.00
750	EQUIPMENT-ORIG & ADDITNL	1,145.00	.00	.00	.00	1,145.00	.00
752	EQUIPMENT NEW	9,249.11	.00	.00	8,008.68	1,240.43	86.59
810	DUES AND FEES	17,384.00	120.00	.00	19,455.30	-2,071.30	111.91
	TOTAL SCHOOL-SPONS ATHLETICS	1,235,594.91	48,017.23	.00	1,339,678.28	-104,083.37	108.42
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	5,379.00	336.00	.00	5,715.00	-336.00	106.25
220	SOC SEC CONTRIBUTION	411.49	25.09	.00	432.89	-21.40	105.20
230	RETIREMENT CONTRIBUTIONS	1,798.20	112.33	.00	1,826.94	-28.74	101.60
260	WORKERS' COMPENSATION	40.02	2.52	.00	42.54	-2.52	106.30
610	GENERAL SUPPLIES	1,250.00	.00	.00	844.62	405.38	67.57
635	MEALS/REFRESHMENTS	500.00	.00	.00	93.04	406.96	18.61
	TOTAL COMMUNITY SERVICES	9,378.71	475.94	.00	8,955.03	423.68	95.48
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	285,750.00	.00	.00	286,024.81	-274.81	100.10
	TOTAL OTHR EXPS AND FIN USES	285,750.00	.00	.00	286,024.81	-274.81	100.10
FUNCTION-5230 CAP PROJ FUND TRANSFER							
932	CAPITAL RESERVE FD TRANS	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	100.00
	TOTAL CAP PROJ FUND TRANSFER	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	100.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,645,823.00	.00	.00	4,627,500.66	18,322.34	99.61
	TOTAL DEBT SERV FUND TRANSFER	4,645,823.00	.00	.00	4,627,500.66	18,322.34	99.61

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FUND-10 GENERAL FUND
FUNCTION-5240 DEBT SERV FUND TRANSFER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-5251 FOOD SERVICE FUND TRANS							
939 OTHER FUND TRANSFERS		2,400.00	.00	.00	.00	2,400.00	.00
TOTAL FOOD SERVICE FUND TRANS		2,400.00	.00	.00	.00	2,400.00	.00
TOTAL GENERAL FUND		64,036,232.00	8,441,710.36	769,606.45	62,843,551.82	423,073.73	99.34

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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	35,000.00	.00	.00	331,601.24	-296,601.24	947.43
752	EQUIPMENT NEW	80,000.00	.00	.00	17,700.00	62,300.00	22.13
762	CAPITAL EQUIP REPLACEMEN	80,000.00	.00	.00	195,066.59	-115,066.59	243.83
	TOTAL OPER OF BUILDINGS	195,000.00	.00	.00	544,367.83	-349,367.83	279.16
FUNCTION-2660 SAFETY AND SECURITY SERVS							
752	EQUIPMENT NEW	6,296.00	.00	.00	.00	6,296.00	.00
	TOTAL SAFETY AND SECURITY SER	6,296.00	.00	.00	.00	6,296.00	.00
FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	37,000.00	.00	4,974.00	70,563.99	-38,537.99	204.16
	TOTAL OTHER OPERATIONS	37,000.00	.00	4,974.00	70,563.99	-38,537.99	204.16
FUNCTION-2740 VEHICLE SERVICING							
752	EQUIPMENT NEW	376,000.00	370,480.00	.00	399,005.00	-23,005.00	106.12
	TOTAL VEHICLE SERVICING	376,000.00	370,480.00	.00	399,005.00	-23,005.00	106.12
FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	101,900.00	6,420.00	.00	39,752.35	62,147.65	39.01
766	TECH EQUIP - REPLACE	115,000.00	.00	.00	29,372.00	85,628.00	25.54
	TOTAL SYS-WIDE TECH SERVICES	216,900.00	6,420.00	.00	69,124.35	147,775.65	31.87
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
762	CAPITAL EQUIP REPLACEMEN	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL SCHOOL-SPONS ATHLETICS	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL CAPITAL RESERVE	1,331,196.00	376,900.00	4,974.00	1,083,061.17	243,160.83	81.73

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FUND-30 CAPITAL PROJECTS FUND
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	.00	10,854.69	.00	10,854.69	-10,854.69	.00
	TOTAL OTHER ADMIN SERVICES	.00	10,854.69	.00	10,854.69	-10,854.69	.00
FUNCTION-5110 DEBT SERVICE							
912	SERIAL BONDS PRINC PYMNT	.00	1,904,100.06	.00	1,904,100.06	-1,904,100.06	.00
	TOTAL DEBT SERVICE	.00	1,904,100.06	.00	1,904,100.06	-1,904,100.06	.00
	TOTAL CAPITAL PROJECTS FUND	.00	1,914,954.75	.00	1,914,954.75	-1,914,954.75	.00

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DERRY TOWNSHIP SD
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FUND-40 DEBT SERVICE FUND
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
390	OTH PURCH PROF/TECH SERV	.00	.00	.00	99,485.06	-99,485.06	.00
	TOTAL OTHER ADMIN SERVICES	.00	.00	.00	99,485.06	-99,485.06	.00
FUNCTION-5110 DEBT SERVICE							
831.12	INT-2012	.00	.00	.00	14,913.75	-14,913.75	.00
831.12A	INT-2012A	.00	.00	.00	22,125.00	-22,125.00	.00
831.14	INT - 2014	.00	.00	.00	248,235.00	-248,235.00	.00
831.15	INT - 2015	.00	.00	.00	90,850.00	-90,850.00	.00
831.15A	INT-2015A	.00	.00	.00	161,250.00	-161,250.00	.00
831.16	INT-2016	.00	.00	.00	110,310.00	-110,310.00	.00
831.19A	INT-2019A	.00	.00	.00	26,383.30	-26,383.30	.00
831.19B	INT-2019B	.00	.00	.00	13,908.61	-13,908.61	.00
832.12	INT-2012	29,827.50	.00	.00	.00	29,827.50	.00
832.12A	INT-2012A	51,650.00	.00	.00	25,825.00	25,825.00	50.00
832.14	INT-2014	248,235.00	.00	.00	.00	248,235.00	.00
832.15	INT-2015	181,700.00	.00	.00	.00	181,700.00	.00
832.15A	INT-2015A	139,100.00	.00	.00	68,700.00	70,400.00	49.39
832.16	INT-2016	110,310.00	.00	.00	.00	110,310.00	.00
912.12	PRIN-2012	295,000.00	.00	.00	.00	295,000.00	.00
912.12A	PRIN-2012A	205,000.00	.00	.00	205,000.00	.00	100.00
912.14	PRIN-2014	15,000.00	.00	.00	15,000.00	.00	100.00
912.15	PRIN-2015	1,755,000.00	.00	.00	1,755,000.00	.00	100.00
912.15A	PRIN-2015A	170,000.00	.00	.00	170,000.00	.00	100.00
912.16	PRINC-2016	1,445,000.00	.00	.00	1,445,000.00	.00	100.00
912.19A	PRIN-2019A	.00	.00	.00	255,000.00	-255,000.00	.00
	TOTAL DEBT SERVICE	4,645,822.50	.00	.00	4,627,500.66	18,321.84	99.61
	TOTAL DEBT SERVICE FUND	4,645,822.50	.00	.00	4,726,985.72	-81,163.22	101.75

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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
111	REG SALARIES	79,881.41	8,059.35	.00	81,970.85	-2,089.44	102.62
151	OFF/CLER SALARIES	39,748.80	3,067.16	.00	34,542.31	5,206.49	86.90
152	OFF/CLER TEMP SALARIES	.00	.00	.00	2,387.00	-2,387.00	.00
182	SERVICE WRK TEMP SALARIE	13,426.00	1,936.50	.00	13,784.82	-358.82	102.67
186	CATERING WAGES	9,500.00	1,094.00	.00	4,388.65	5,111.35	46.20
191	SERV WRK SALARIES	502,688.13	49,470.99	.00	514,413.08	-11,724.95	102.33
213	LIFE INSURANCE	709.02	59.16	.00	702.44	6.58	99.07
214	LT DISABLITY INS	111.83	4.50	.00	108.00	3.83	96.58
220	SOC SEC CONTRIBUTION	47,636.84	4,824.82	.00	49,225.59	-1,588.75	103.34
230	RETIREMENT CONTRIBUTIONS	194,366.60	19,889.52	.00	214,199.24	-19,832.64	110.20
260	WORKERS' COMPENSATION	4,630.10	473.40	.00	4,847.15	-217.05	104.69
271	SELF-INS MEDICAL	78,422.38	5,545.01	.00	83,526.76	-5,104.38	106.51
272	SELF-INS DENTAL	4,048.80	282.45	.00	4,311.30	-262.50	106.48
324	TRAINING SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
340	TECH SERVICES	7,600.00	.00	.00	2,293.00	5,307.00	30.17
360	EMP TRAIN AND DEV SER	.00	.00	.00	450.00	-450.00	.00
390	OTH PURCH PROF/TECH SERV	1,800.00	.00	.00	.00	1,800.00	.00
430.01	FOODCO YR SUPP/MAINT	1,200.00	.00	.00	1,000.00	200.00	83.33
430.02	PRIMERO EDGE YEARLY SUPP	3,900.00	.00	.00	5,240.50	-1,340.50	134.37
430.03	WINSNAP YR ON SITE	1,800.00	.00	.00	.00	1,800.00	.00
430.04	FIRE SYSTEM INSPECTION	2,655.00	.00	.00	295.00	2,360.00	11.11
430.05	EXHAUST HOOD ANN CLEANIN	1,700.00	1,125.00	.00	1,125.00	575.00	66.18
430.07	ANN PREVENT MAINT	2,100.00	.00	.00	1,122.36	977.64	53.45
430.08	ANN FILTER REPLACEMENT	2,060.00	2,269.96	.00	2,269.96	-209.96	110.19
432	REPAIRS/MAINT-EQUIPMENT	16,000.00	708.75	.00	11,344.58	4,655.42	70.90
440	RENTALS	3,663.00	506.00	.00	3,036.00	627.00	82.88
580	TRAVEL	3,750.00	.00	.00	2,836.43	913.57	75.64
610	GENERAL SUPPLIES	39,000.00	3,256.45	.00	48,731.51	-9,731.51	124.95
610.05	CLEANING/CHEMICAL SUPPLY	15,800.00	.00	.00	11,780.00	4,020.00	74.56
610.06	UNIFORMS	4,086.00	13.50	.00	5,048.23	-962.23	123.55
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	587,899.00	34,036.34	.00	568,583.63	19,315.37	96.71
630.01	STORAGE FEES	.00	.00	.00	189.00	-189.00	.00
633	USDA FD CONSUMED	58,500.00	.00	.00	.00	58,500.00	.00
633.01	DONATED COMM CHARGES/FEE	2,400.00	324.88	.00	959.20	1,440.80	39.97
750.05	SMALLWARE STUDENT	.00	.00	.00	2,162.51	-2,162.51	.00
752	EQUIPMENT NEW	.00	.00	.00	950.32	-950.32	.00
752.05	SMALLWARE STUDENT	5,000.00	.00	.00	.00	5,000.00	.00
752.06	SMALLWARE	5,500.00	.00	.00	.00	5,500.00	.00
756	TECH EQUIP -CAP	.00	.00	.00	2,853.00	-2,853.00	.00
762	CAPITAL EQUIP REPLACEMEN	12,000.00	.00	.00	2,723.60	9,276.40	22.70
810	DUES AND FEES	3,000.00	209.54	.00	901.54	2,098.46	30.05
810.01	SUMMER TRAINING	.00	.00	.00	4,569.25	-4,569.25	.00
	TOTAL FOOD SERVICES	1,764,082.91	137,157.28	.00	1,688,871.81	75,211.10	95.74
	TOTAL CAFETERIA FUND	1,764,082.91	137,157.28	.00	1,688,871.81	75,211.10	95.74

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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
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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	460.00	.00	4,095.00	-4,095.00	.00
412	SNOW REMOVAL	.00	.00	.00	23,636.50	-23,636.50	.00
413	CUSTODIAL SERVICES	.00	5,590.30	.00	65,963.81	-65,963.81	.00
414	LAWN CARE SERVICES	.00	3,573.00	12,000.00	12,466.18	-24,466.18	.00
424	WATER	.00	636.54	.00	6,923.57	-6,923.57	.00
425	SEWAGE	.00	179.68	.00	1,865.42	-1,865.42	.00
430	REPAIRS/MAINTENANCE SERV	.00	74,825.29	29,011.29	186,905.93	-215,917.22	.00
432	REPAIRS/MAINT-EQUIPMENT	.00	.00	1,070.00	64,046.97	-65,116.97	.00
460	EXTERMINATION SERV	.00	84.60	.00	1,210.20	-1,210.20	.00
530	COMMUNICATIONS	.00	176.24	.00	2,092.90	-2,092.90	.00
621	NATURAL GAS	.00	318.02	.00	12,255.67	-12,255.67	.00
622	ELECTRICITY	.00	5,168.29	.00	63,031.81	-63,031.81	.00
810	DUES AND FEES	.00	.00	.00	23,563.32	-23,563.32	.00
	TOTAL OPER OF BUILDINGS	.00	91,011.96	42,081.29	468,057.28	-510,138.57	.00
	TOTAL GRANADA PROPERTY FUND	.00	91,011.96	42,081.29	468,057.28	-510,138.57	.00
TOTAL REPORT		71,777,333.41	10,961,734.35	816,661.74	72,725,482.55	-1,764,810.88	102.46

Derry Township School District
Finance Section
July 2019

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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

Derry Township School District
Finance Section
July 2019

Treasurer's Report

Section 1

Treasurer's Report July 2019

- I. The Administration recommends the approval of the Treasurer's Report for the month of July 2019 summarized as follows:

General Fund Revenues	\$ 3,065,672
General Fund Expenditures	2,765,489
Balance of Cash Plus Investments (Includes Capital Reserve)	17,881,200

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning July 1, 2019 through July 31, 2019 for total interest earnings of \$ 10,474 comprised of the following:

General Fund	5,544
Capital Reserve	4,587
Granada Property	343

The average interest rate for July was 1.07%.

- III. The Administration recommends the approval of the July 2019 expenditures for the paid bills for all funds in the total amount of \$2,197,507 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the August 2019 expenditures for the unpaid bills for all funds in the total amount of \$768,215 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 August 2019 in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (3 Pays)	2,169,991
Employer Provided Insurance	621,400
Payroll Deductions	1,047,000
Employer Payroll Taxes (FICA/RET)	276,000
Debt Service	<u>0</u>
Total Estimated Expenditures	\$5,226,691

Derry Township School District
Finance Section
July 2019

General Fund Revenue Status Report
Section 2

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,147,121.00	2,008,461.86	.00	2,008,461.86	35,138,659.14	5.41
R6112	INTERIM RE TAXES	132,600.00	4,163.31	.00	4,163.31	128,436.69	3.14
R6113	PUBLIC UTILITY REALTY TA	49,960.00	.00	.00	.00	49,960.00	.00
R6114	PYMT IN LIEU OF CURR TAX	958,800.00	.00	.00	.00	958,800.00	.00
R6142	CURR ACT 511 OCC TAX-FLA	1,784,000.00	215,005.00	.00	215,005.00	1,568,995.00	12.05
R6143	CURR ACT511-OCC PRIV TAX	150,000.00	740.98	.00	740.98	149,259.02	.49
R6151	CURR ACT511-EIT	5,000,000.00	281,474.09	.00	281,474.09	4,718,525.91	5.63
R6153	CUR ACT511 REAL EST TR T	810,000.00	103,014.76	.00	103,014.76	706,985.24	12.72
R6154	CURR ACT511-AMUSEMNT TAX	1,530,150.00	215,077.62	.00	215,077.62	1,315,072.38	14.06
R6411	DELINQ REAL ESTATE TAXES	720,000.00	53,673.28	.00	53,673.28	666,326.72	7.45
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	20,122.90	.00	20,122.90	429,877.10	4.47
R6510	INT INVEST/INT-BEAR CK A	250,000.00	5,544.38	.00	5,544.38	244,455.62	2.22
R6710	ADMISSIONS	65,000.00	.00	.00	.00	65,000.00	.00
R6740	FEES	115,000.00	.00	.00	.00	115,000.00	.00
R6832	FED IDEA REV FROM IU	450,000.00	.00	.00	.00	450,000.00	.00
R6910	RENTALS	62,423.00	.00	.00	.00	62,423.00	.00
R6942	SUMMER SCHOOL	32,000.00	.00	.00	.00	32,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	210,000.00	.00	.00	.00	210,000.00	.00
R6949	SAT	19,000.00	.00	.00	.00	19,000.00	.00
R6990	MISC REVENUE	55,000.00	990.79	.00	990.79	54,009.21	1.80
R6991	REFUND PRIOR YR EXPEND	46,557.00	.00	.00	.00	46,557.00	.00
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7140	CHARTER SCHOOLS/CYBER	.00	2,139.43	.00	2,139.43	-2,139.43	.00
R7160	SECT 1305/1306	22,000.00	.00	.00	.00	22,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,631,701.00	222,273.00	.00	222,273.00	1,409,428.00	13.62
R7310	TRANSP (REG & ADD'L)	629,730.00	.00	.00	.00	629,730.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	.00	.00	.00	160,168.00	.00
R7330	MEDICAL/DENTAL SERVICES	73,950.00	-70,893.17	.00	-70,893.17	144,843.17	-95.87
R7340	SUPPL REIM OF BASIC ED	666,867.00	.00	.00	.00	666,867.00	.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	.00	225,558.00	.00
R7810	STATE SS/MEDICARE TAXES	1,119,517.00	.00	.00	.00	1,119,517.00	.00
R7820	STATE RETIRE CONTRIBUTIO	4,968,071.00	.00	.00	.00	4,968,071.00	.00
R8514	TITLE I, PART A	670,000.00	.00	.00	.00	670,000.00	.00
R8515	NCLB TITLE II	170,000.00	.00	.00	.00	170,000.00	.00
R8810.1	ACCESS-ADMIN	.00	3,883.55	.00	3,883.55	-3,883.55	.00
R8820	MED ASS REIMB FOR ADMIN	200,000.00	.00	.00	.00	200,000.00	.00
R9390	PERMANENT FUND TRANSFERS	1,799,113.00	.00	.00	.00	1,799,113.00	.00
TOTAL GENERAL FUND		65,339,945.00	3,065,671.78	.00	3,065,671.78	62,274,273.22	4.69

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FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	4,586.98	.00	4,586.98	-4,586.98	.00
TOTAL CAPITAL RESERVE		.00	4,586.98	.00	4,586.98	-4,586.98	.00

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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	2,983.38	.00	2,983.38	-2,983.38	.00
R6610.01	SALES-ELEM	303,393.75	.00	.00	.00	303,393.75	.00
R6610.02	SALES-MS	232,694.00	.00	.00	.00	232,694.00	.00
R6610.03	SALES-HS	518,464.15	.00	.00	.00	518,464.15	.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	15,580.00	.00	.00	.00	15,580.00	.00
R7600	STATE SUBSIDY	.00	3,917.96	.00	3,917.96	-3,917.96	.00
R7810.01	STATE SS-ELEM	8,455.10	.00	.00	.00	8,455.10	.00
R7810.02	STATE SS-MS	5,978.36	.00	.00	.00	5,978.36	.00
R7810.03	STATE SS-HS	6,942.87	.00	.00	.00	6,942.87	.00
R7820.01	STATE RETIRE-ELEM	37,898.75	.00	.00	.00	37,898.75	.00
R7820.02	STATE RETIRE-MS	26,797.12	.00	.00	.00	26,797.12	.00
R7820.03	STATE RETIRE-HS	29,560.34	.00	.00	.00	29,560.34	.00
R8531	FEDERAL SUBSIDIES	.00	48,403.21	.00	48,403.21	-48,403.21	.00
R8531.01	EL LUNCH FED SUBSIDY	230,738.42	.00	.00	.00	230,738.42	.00
R8531.02	MS LUNCH FED SUBSIDY	115,613.80	.00	.00	.00	115,613.80	.00
R8533.01	EL VAL DONATED COMM	21,554.12	.00	.00	.00	21,554.12	.00
R8533.02	MS VAL DONATED COMM	16,627.46	.00	.00	.00	16,627.46	.00
R8533.03	HS VAL DONATED COMM	23,401.62	.00	.00	.00	23,401.62	.00
TOTAL CAFETERIA FUND		1,646,199.86	55,304.55	.00	55,304.55	1,590,895.31	3.36

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

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	343.34	.00	343.34	-343.34	.00
R6910.2	RENTALS-MED CENTER	.00	-64,375.00	.00	-64,375.00	64,375.00	.00
TOTAL GRANADA PROPERTY FUND		.00	-64,031.66	.00	-64,031.66	64,031.66	.00
TOTAL REPORT		66,986,144.86	3,061,531.65	.00	3,061,531.65	63,924,613.21	4.57

Derry Township School District
Finance Section
July 2019

Activity Funds

Middle and High Schools Section 3

HERSHEY MIDDLE SCHOOL
Board Report Activity Fund
July 1 - July 31, 2019

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	2775.57	349.00	0.00	3,124.57
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	930.79	0.00	0.00	930.79
Gold	0496.94	549.92	0.00	0.00	549.92
Mini Thon	0496.54	1871.25	0.00	0.00	1,871.25
Student Council	0496.62	3046.18	17.07	0.00	3,063.25
Star Program	0496.68	1945.73	0.00	0.00	1,945.73
Yearbook	0496.73	4462.29	<u>0.00</u>	<u>0.00</u>	<u>4,462.29</u>
TOTALS		<u>21,383.25</u>	<u>366.07</u>	<u>0.00</u>	<u>21,749.32</u>
Middle School Checking	0101	21,383.25	366.07	0.00	21,749.32
TOTAL		<u>21,383.25</u>			<u>21,749.32</u>

HERSHEY HIGH SCHOOL					
Activity Fund					
July 1 - July 31, 2019					
		BEGINNING	CURRENT	CURRENT	ENDING
	ACCT NO.	BALANCE	INCOME	EXPENSE	BALANCE
Band Fund	0496.02	7,351.61	-	100.00	7,251.61
Brain Buster	0496.50	268.97	-	-	268.97
Broadcaster	0496.05	1,983.74	-	-	1,983.74
Chem-Med Club	0496.109	135.75	-	-	135.75
Chorus Fund	0496.09	20,938.68	-	-	20,938.68
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	15,647.58	-	-	15,647.58
Class of 2020	0496.15	2,570.35	-	-	2,570.35
Class of 2021	0496.16	1,498.80	-	-	1,498.80
Class of 2022	0496.17	780.00	-	-	780.00
Class of 2023	0496.18	-	-	-	-
Compassion for Animals	0496.101	382.48	-	-	382.48
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	3,636.91	-	-	3,636.91
Four Diamonds	0496.35	336.55	-	-	336.55
French Club	0496.36	582.22	-	-	582.22
Garden Club	0496.103	2,398.62	-	-	2,398.62
Gay Straight Alliance	0496.29	179.06	-	-	179.06
German Club	0496.39	932.37	-	-	932.37
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
HHS Productions	0496.44	38,809.69	-	-	38,809.69
HHS Prod. Spec. Student. Acct	0496.45	18,472.49	154.09	-	18,626.58
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,541.70	-	-	2,541.70
International Club	0496.47	6,110.79	-	-	6,110.79
Key Club	0496.48	1,498.39	-	-	1,498.39
Learning Commons Council	0496.49	1,857.19	-	-	1,857.19
Math Honor Society	496.112	318.00	-	-	318.00
Matthew 5:16	0496.79	44.28	-	-	44.28
Memory Team	0496.97	35.66	-	-	35.66
Mountain Bike Club	0496.114	-	400.00	-	400.00
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	16,001.49	-	59.29	15,942.20
Nexus	0496.52	351.25	-	-	351.25
Orchestra	0496.53	7,867.30	-	-	7,867.30
Powerlifting	0496.85	1,183.54	-	-	1,183.54
Random Acts of Kindness	0496.113	154.09	-	-	154.09
S.A.D.D.	0496.56	559.34	-	-	559.34
School Store	0496.57	8,097.24	-	-	8,097.24

Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20
Spanish Club	0496.60	989.81	-	-	989.81
Spanish Honor Society	0496.108	558.53	-	-	558.53
Special Education	0496.111	725.09	-	-	725.09
Speech and Debate	0496.100	106.03	-	-	106.03
Student Council	0496.62	4,985.82	-	-	4,985.82
Student Fall Play	0496.90	12,490.48	-	-	12,490.48
Student Wld Act Com	0496.63	281.23	-	-	281.23
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	16,090.33	160.00	11,652.45	4,597.88
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,124.84	-	-	1,124.84
TOTALS		<u>204,330.54</u>	<u>714.09</u>	<u>11,811.74</u>	<u>193,232.89</u>
High School Checking	0101	204,330.54			193,232.89
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>204,330.54</u>	<u>714.09</u>	<u>11,811.74</u>	<u>193,232.89</u>

Derry Township School District
July 2019

**Schedule of Capital Reserve
Fund Balance
Section 4**

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 7/31/2019**

Beginning Balance 7/1/2019: (UnAudited)	\$ 6,803,149
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Revenue:

Investment/Interst Income	4,587
Budgeted Transfer as of June 30, 2020	0
General Fund Transfer - Recorded as of June 30, 2019 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 4,587
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Expenditures:

See Requests for Payment detail Agenda - July 2019	149,274
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TOTAL EXPENDITURES	\$ (149,274)
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Ending Balance 7/31/2019	\$ 6,658,461
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Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plai	726,287	(726,287)
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2017-2018 Approved Capital Projects (Per 5 Year Cap Plai	207,088.00	(207,088.00)
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2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	0	0
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2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	13,000	(13,000)
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Budgeted Transfer as of June 30, 2019	1,000,000	1,000,000	\$ 53,625
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Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 6,712,086
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Derry Township School District
July 2019

Paid Bills

Section 5

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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 2/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117426	07/01/19	1640	PA SCHOOL BOARDS AS	10236000000001000	810	19/20	0.00	16,604.57
0101		117427	07/01/19	1501	TOWNSHIP OF DERRY	10233000000000000	390	JULY 2018	0.00	13,800.00
0101		117428	07/01/19	6367	TRAVELERS CL REMITT	10231000000000000	520	LIAB	0.00	4,289.00
0101		117428	07/01/19	6367	TRAVELERS CL REMITT	10231000000001000	525	CASTLEMAN	0.00	100.00
0101		117428	07/01/19	6367	TRAVELERS CL REMITT	10231000000001000	525	FRENTZ	0.00	699.00
		TOTAL CHECK							0.00	5,088.00
0101		117429	07/01/19	7078	WELLS FARGO VENDOR	1011100002050750	448.1	ID#90136756342	0.00	113,068.77
0101		117429	07/01/19	7078	WELLS FARGO VENDOR	1011100001021750	448.1	ID# 90136925100	0.00	138,601.78
0101		117429	07/01/19	7078	WELLS FARGO VENDOR	1011100003080750	448.1	ID#90136756342	0.00	153,947.88
		TOTAL CHECK							0.00	405,618.43
0101		117492	07/12/19	117	A G MAURO CO INC	1011100001021000	610	WHITE BOARD FOR ROO	0.00	765.00
0101		117493	07/12/19	3263	ALA MEMBER SERVICES	1022500003080000	810	MEMBER #1210109	0.00	257.00
0101		117494	07/12/19	1612	ASCD	1023800003080000	810	MEMBER # 1780166	0.00	59.00
0101		117494	07/12/19	1612	ASCD	1022500003080000	810	MEMBER # 1750140	0.00	89.00
		TOTAL CHECK							0.00	148.00
0101		117495	07/12/19	2821	ASPP	10214000000000000	810	DAVID LILLENSTEIN	0.00	75.00
0101		117495	07/12/19	2821	ASPP	10214000000000000	810	JASON PEDERSEN	0.00	75.00
0101		117495	07/12/19	2821	ASPP	10214000000000000	810	AMANDA PETERS	0.00	75.00
		TOTAL CHECK							0.00	225.00
0101		117496	07/12/19	5690	TARA BLACKBURN	10227100000000000	240	GRAD STUDY 100%	0.00	1,830.00
0101		117496	07/12/19	5690	TARA BLACKBURN	10227100000000000	240	GRAD STUDY 100%	0.00	1,830.00
		TOTAL CHECK							0.00	3,660.00
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	07237-1136 HEAVY DU	0.00	10.22
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	07377-0472 BLICK DU	0.00	131.17
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	03011-1103 FOUNDATI	0.00	29.96
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	03011-1106 FOUNDATI	0.00	12.83
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	57223-1000 HEAVY DU	0.00	6.11
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	00617-4515 LIQUITEX	0.00	20.37
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	00617-4015 LIQUITEX	0.00	22.98
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	20501-2889 SCHOLAR	0.00	145.99
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	57445-1101 X-ACTO K	0.00	70.05
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	57413-1511 X-ACTO B	0.00	20.61
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	03013-0020 MASTERSO	0.00	28.60
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	23602-1004 GLUE STI	0.00	10.40
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	23604-1204 GLUE STI	0.00	11.44
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	00617-3745 LIQUITEX	0.00	21.35
0101		117497	07/12/19	524	BLICK ART MATERIALS	1011100003080122	610	07230-1036 BEST HEA	0.00	14.08
		TOTAL CHECK							0.00	556.16
0101		117498	07/12/19	5360	BRANDON BUCHER	10227100000000000	240	GRAD STUDY 100%	0.00	1,425.00
0101		117499	07/12/19	5007	CDWA	1032500002000568	810	MS DUALS 1/4/20	0.00	325.00

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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 2/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	117500	07/12/19	1614	CEC INC	1012900000000000	810	PERSING	0.00	115.00	
0101	117501	07/12/19	1766	CM REGENT RESOURCES	10	0465	7/19 LONG TERM DIS	0.00	2,208.76	
0101	117501	07/12/19	1766	CM REGENT RESOURCES	10	0469	JULY 2019 LIFE	0.00	3,155.66	
TOTAL CHECK									0.00	5,364.42
0101	117502	07/12/19	43	CONESTOGA VALLEY WR	1032500003000568	810	DUALS 2/1/20	0.00	300.00	
0101	117503	07/12/19	3393	CV GIRLS VOLLEYBALL	1032500003000573	810	ENTRY FEE	0.00	350.00	
0101	117504	07/12/19	5453	AGILE SPORTS TECHNO	1032500000000550	650		0.00	11,700.00	
0101	117505	07/12/19	4415	DCMEA	1011100002050121	810	R MILLER	0.00	10.00	
0101	117505	07/12/19	4415	DCMEA	1011100002050121	810	J GABRIELE	0.00	10.00	
TOTAL CHECK									0.00	20.00
0101	117506	07/12/19	2713	DUDE SOLUTIONS	10281800000000750	650		0.00	11,644.61	
0101	117507	07/12/19	4745	FILEMAKER INC	10281800000000750	650		0.00	540.00	
0101	117508	07/12/19	2212	FOLLETT SCHOOL SOLU	1011100001021750	650		0.00	462.92	
0101	117508	07/12/19	2212	FOLLETT SCHOOL SOLU	1011100001022750	650		0.00	462.92	
0101	117508	07/12/19	2212	FOLLETT SCHOOL SOLU	1011100001023750	650		0.00	462.93	
0101	117508	07/12/19	2212	FOLLETT SCHOOL SOLU	1011100002050750	650		0.00	1,388.77	
0101	117508	07/12/19	2212	FOLLETT SCHOOL SOLU	1011100003080750	650		0.00	1,388.77	
TOTAL CHECK									0.00	4,166.31
0101	117509	07/12/19	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34	
0101	117509	07/12/19	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34	
0101	117509	07/12/19	7062	FRASER ADVANCED INF	10254000000001750	448		0.00	128.19	
0101	117509	07/12/19	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61	
0101	117509	07/12/19	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61	
0101	117509	07/12/19	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61	
TOTAL CHECK									0.00	2,136.70
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-834 GOPHER ADVAN	0.00	28.15	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-834 GOPHER ADVAN	0.00	29.63	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-834 GOPHER ADVAN	0.00	405.77	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-821 RAINBOW DURA	0.00	5.21	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-821 RAINBOW DURA	0.00	5.48	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	16-821 RAINBOW DURA	0.00	75.10	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	11-899 STIGA 1 STAR	0.00	12.95	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	11-899 STIGA 1 STAR	0.00	13.63	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	11-899 STIGA 1 STAR	0.00	186.59	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-143 STIGA PREMIU	0.00	18.25	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-143 STIGA PREMIU	0.00	19.21	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-143 STIGA PREMIU	0.00	263.00	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	09-227 TACHIKARA DR	0.00	38.71	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	09-227 TACHIKARA DR	0.00	40.74	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	09-227 TACHIKARA DR	0.00	557.89	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-687 STX STALLION	0.00	21.90	
0101	117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-687 STX STALLION	0.00	23.05	

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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
ACCOUNTING PERIOD: 2/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-687 STX STALLION	0.00	315.60
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-713 PRACTICE LAC	0.00	28.13
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-713 PRACTICE LAC	0.00	29.60
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	38-713 PRACTICE LAC	0.00	405.38
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	07-485 STX BUCKET B	0.00	2.61
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	07-485 STX BUCKET B	0.00	2.74
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	07-485 STX BUCKET B	0.00	37.55
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	62-560 GRIPPER TRAD	0.00	19.99
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	62-560 GRIPPER TRAD	0.00	21.04
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	62-560 GRIPPER TRAD	0.00	288.11
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-097 MAGNUS SCOOT	0.00	10.39
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-097 MAGNUS SCOOT	0.00	10.93
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-097 MAGNUS SCOOT	0.00	149.73
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	61-182 WILSON EVOLU	0.00	30.78
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	61-182 WILSON EVOLU	0.00	32.39
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	61-182 WILSON EVOLU	0.00	443.57
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	17-967 QWIK PRO POP	0.00	18.45
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	17-967 QWIK PRO POP	0.00	19.42
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	17-967 QWIK PRO POP	0.00	265.87
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-455 DELUXE ELECT	0.00	8.09
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-455 DELUXE ELECT	0.00	8.52
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-455 DELUXE ELECT	0.00	116.62
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-620 COMPACT ELEC	0.00	5.48
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-620 COMPACT ELEC	0.00	5.77
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-620 COMPACT ELEC	0.00	79.00
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	93-306 RAINBOW NUMB	0.00	13.39
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	93-306 RAINBOW NUMB	0.00	14.09
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	93-306 RAINBOW NUMB	0.00	192.98
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	01-166 RAINBOW FOX	0.00	4.69
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	01-166 RAINBOW FOX	0.00	4.94
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	01-166 RAINBOW FOX	0.00	67.65
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-602 FOX 40 CLASS	0.00	4.31
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-602 FOX 40 CLASS	0.00	4.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	66-602 FOX 40 CLASS	0.00	62.05
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	56-815 FIELD MARKIN	0.00	10.96
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	56-815 FIELD MARKIN	0.00	11.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	56-815 FIELD MARKIN	0.00	157.90
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-108 CLASS PLUS F	0.00	82.12
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-108 CLASS PLUS F	0.00	86.43
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	57-108 CLASS PLUS F	0.00	1,183.52
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-121 ALL PURPOSE	0.00	1.46
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-121 ALL PURPOSE	0.00	1.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-121 ALL PURPOSE	0.00	21.00
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-122 ALL PURPOSE	0.00	1.46
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-122 ALL PURPOSE	0.00	1.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-122 ALL PURPOSE	0.00	21.00
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-123 ALL PURPOSE	0.00	1.46
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-123 ALL PURPOSE	0.00	1.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-123 ALL PURPOSE	0.00	21.00
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-124 ALL PURPOSE	0.00	1.46
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-124 ALL PURPOSE	0.00	1.53
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	85-124 ALL PURPOSE	0.00	21.00

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0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	71-555 RAINBOW ULTR	0.00	3.41
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	71-555 RAINBOW ULTR	0.00	3.59
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	71-555 RAINBOW ULTR	0.00	49.16
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	89-914 CUBBY STORAG	0.00	29.56
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	89-914 CUBBY STORAG	0.00	31.11
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	89-914 CUBBY STORAG	0.00	426.04
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	86-700 RAINBOW FAST	0.00	18.94
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	86-700 RAINBOW FAST	0.00	19.94
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	86-700 RAINBOW FAST	0.00	273.04
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	69-622 ULTRA FIT EN	0.00	28.68
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	69-622 ULTRA FIT EN	0.00	30.19
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	69-622 ULTRA FIT EN	0.00	413.39
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	70-052 ULTRA FIT ME	0.00	10.39
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	70-052 ULTRA FIT ME	0.00	10.93
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	70-052 ULTRA FIT ME	0.00	149.73
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-231 BORDER PATRO	0.00	28.09
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-231 BORDER PATRO	0.00	29.56
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	10-231 BORDER PATRO	0.00	404.79
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	SHIPPING	0.00	9.99
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	SHIPPING	0.00	10.51
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	SHIPPING	0.00	143.98
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	18-625 JBL XTREME P	0.00	17.67
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	18-625 JBL XTREME P	0.00	18.65
0101		117510	07/12/19	1549	GOPHER SPORT INC	1011100002050140	762	18-625 JBL XTREME P	0.00	255.07
TOTAL CHECK									0.00	8,514.48
0101		117511	07/12/19	1534	HARRISBURG AREA COM	1016930000000000	566		0.00	31,724.00
0101		117512	07/12/19	5292	HASSINGER & COMPANY	1026200000000000	610	BAG, RUBBERMAID DOU	0.00	377.75
0101		117512	07/12/19	5292	HASSINGER & COMPANY	1026200000000000	610	DUST CLOTH, CHIX, P	0.00	246.75
0101		117512	07/12/19	5292	HASSINGER & COMPANY	1026200000000000	610	SIGN, CAUTION WET F	0.00	66.36
TOTAL CHECK									0.00	690.86
0101		117513	07/12/19	5460	MEGAN C HAYMAN-RAU	1022710000000000	240	GRAD STUDY 100%	0.00	1,692.75
0101		117513	07/12/19	5460	MEGAN C HAYMAN-RAU	1022710000000000	240	GRAD STUDY 100%	0.00	1,692.75
0101		117513	07/12/19	5460	MEGAN C HAYMAN-RAU	1022710000000000	240	GRAD STUDY 100%	0.00	1,000.00
TOTAL CHECK									0.00	4,385.50
0101		117514	07/12/19	795	HEALTH SCIENCES LIB	1011100002050750	650		0.00	295.00
0101		117515	07/12/19	5347	HELP/SYSTEMS LLC	10281800000000750	650	INTERMAPPER SERVER	0.00	724.21
0101		117515	07/12/19	5347	HELP/SYSTEMS LLC	10281800000000750	650	REMOTE ACCESS, 2 IN	0.00	124.61
TOTAL CHECK									0.00	848.82
0101		117516	07/12/19	2409	HERSHEY ENTERTAINME	1023900003080000	441	GRADUATION 2020	0.00	1,750.00
0101		117517	07/12/19	818	HERSHEY ROTARY CLUB	1023600000001000	810	J MCFARLAND	0.00	250.00
0101		117518	07/12/19	5828	HIGHER INFORMATION	10281800000000750	650		0.00	325.00
0101		117518	07/12/19	5828	HIGHER INFORMATION	10281800000000750	650		0.00	325.00
0101		117518	07/12/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	470.00
0101		117518	07/12/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	470.00

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0101		117518	07/12/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26
0101		117518	07/12/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101		117518	07/12/19	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
		TOTAL CHECK							0.00	14,699.18
0101		117519	07/12/19	4509	HITE COMPANY INC	1011100000000000	610	EN 95 EVEREADY INDU	0.00	150.48
0101		117519	07/12/19	4509	HITE COMPANY INC	1011100000000000	610	EN 91 EVEREADY INDU	0.00	325.35
0101		117519	07/12/19	4509	HITE COMPANY INC	1011100000000000	610	EN 92 EVEREADY INDU	0.00	325.35
0101		117519	07/12/19	4509	HITE COMPANY INC	1011100000000000	610	EN22 EVEREADY INDUS	0.00	268.41
0101		117519	07/12/19	4509	HITE COMPANY INC	1011100000000000	610	EN 93 EVEREADY INDU	0.00	146.41
		TOTAL CHECK							0.00	1,216.00
0101		117520	07/12/19	851	HSLC INC	1022500003080000	640		0.00	1,000.00
0101		117520	07/12/19	851	HSLC INC	1011100003080750	650		0.00	295.00
		TOTAL CHECK							0.00	1,295.00
0101		117521	07/12/19	6962	INSTRUCTURE INC	1028180000000750	650		0.00	18,785.00
0101		117522	07/12/19	1536	INTERSTATE TAX SERV	1025190000001000	810		0.00	399.39
0101		117523	07/12/19	6527	JESSICA ANN INTRIER	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101		117523	07/12/19	6527	JESSICA ANN INTRIER	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
		TOTAL CHECK							0.00	3,252.00
0101		117524	07/12/19	203	JANUS SCHOOL INC	1012900000000000	332	OR	0.00	5,240.00
0101		117524	07/12/19	203	JANUS SCHOOL INC	1012900000000000	332	OR	0.00	30,750.00
		TOTAL CHECK							0.00	35,990.00
0101		117525	07/12/19	6267	JGF FUNDING LLC	1011100003080750	448		0.00	1,267.74
0101		117525	07/12/19	6267	JGF FUNDING LLC	1011100002050750	448		0.00	1,267.74
0101		117525	07/12/19	6267	JGF FUNDING LLC	1011100001021750	448		0.00	1,140.97
0101		117525	07/12/19	6267	JGF FUNDING LLC	1011100001022750	448		0.00	1,140.97
0101		117525	07/12/19	6267	JGF FUNDING LLC	1011100001023750	448		0.00	1,140.97
0101		117525	07/12/19	6267	JGF FUNDING LLC	1025400000001750	448		0.00	380.32
		TOTAL CHECK							0.00	6,338.71
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	1026200001020000	430		0.00	700.00
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	1026200002050000	430		0.00	700.00
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	1026200000001000	430		0.00	700.00
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	1026200001023000	430		0.00	700.00
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	1026200003080000	430		0.00	700.00
0101		117526	07/12/19	937	JOHNSON CONTROLS FI	1026200000001000	430		0.00	700.00
		TOTAL CHECK							0.00	4,200.00

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0101	117527	07/12/19	7183	MARQUIS J JONES	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.50
0101	117527	07/12/19	7183	MARQUIS J JONES	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.50
TOTAL CHECK								0.00	3,753.00
0101	117528	07/12/19	7049	JULIANI, ANGELO A.J	1022600000000000	390	CONSULTANT FEE	0.00	5,000.00
0101	117529	07/12/19	954	KENBROOK BIBLE CAMP	1011100002250000	810	DEER 2020 DEPOSIT	0.00	3,000.00
0101	117530	07/12/19	6303	BETH F KENNEY	1022710000000000	240	GRAD STUDY 100%	0.00	1,958.00
0101	117531	07/12/19	999	LEARNING RESOURCES	1011100001823000	610	LER0425 DOUBLE SIDE	0.00	164.89
0101	117531	07/12/19	999	LEARNING RESOURCES	1011100001823000	610	LER7585 SNAP CUBE,	0.00	539.91
0101	117531	07/12/19	999	LEARNING RESOURCES	1011100001823000	610	LER0257 LINK N LEAR	0.00	208.89
TOTAL CHECK								0.00	913.69
0101	117532	07/12/19	2333	LOWER DAUPHIN LDXC&	1032500002000556	810	MS XC RACE 10/12/19	0.00	100.00
0101	117533	07/12/19	6400	MID PENN CONFERENCE	1032500000000550	810	2019-2020 DUES	0.00	1,925.00
0101	117534	07/12/19	6400	MID PENN CONFERENCE	1032500000000550	810	MID PENN PASSES	0.00	125.00
0101	117535	07/12/19	5207	JEFFREY S MUMMERT	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	117535	07/12/19	5207	JEFFREY S MUMMERT	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
TOTAL CHECK								0.00	3,090.00
0101	117536	07/12/19	2019	NASP	1021400000000000	810	AMANDA PETERS	0.00	210.00
0101	117536	07/12/19	2019	NASP	1021400000000000	810	JASON PEDERSEN	0.00	210.00
0101	117536	07/12/19	2019	NASP	1021400000000000	810	DAVE LILLENSTEIN	0.00	210.00
TOTAL CHECK								0.00	630.00
0101	117537	07/12/19	3817	NASSP	1023800003080000	810		0.00	385.00
0101	117537	07/12/19	3817	NASSP	1023800003080000	810		0.00	95.00
TOTAL CHECK								0.00	480.00
0101	117538	07/12/19	7082	NATL GEOGRAPHIC KID	1022500001020000	641	MARSCHKA #609841362	0.00	30.00
0101	117539	07/12/19	4987	NATL SCHOOL BOARDS	1023600000001000	810		0.00	4,165.00
0101	117540	07/12/19	7215	NOODLE TOOLS INC	1011100002050750	650		0.00	297.00
0101	117540	07/12/19	7215	NOODLE TOOLS INC	1011100003080750	650		0.00	387.00
TOTAL CHECK								0.00	684.00
0101	117541	07/12/19	343	NORTHERN MACHINE WO	1025400000001750	610	N001 BLK 8.5" SUPER	0.00	181.50
0101	117541	07/12/19	343	NORTHERN MACHINE WO	1025400000001750	610	N101 BLK 11" SUPER	0.00	181.50
TOTAL CHECK								0.00	363.00
0101	117542	07/12/19	5363	SARAH L O'BRIEN	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	117543	07/12/19	3366	PAEOP	1025190000001000	810	BETH DZURKO	0.00	55.00
0101	117543	07/12/19	3366	PAEOP	1023600000001000	810	MICHELLE KUNDER	0.00	25.00
TOTAL CHECK								0.00	80.00

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0101	117544	07/12/19	620	PA ASSOCIATION OF S	1022600000001000	810	STACY WINSLOW	0.00	579.00
0101	117544	07/12/19	620	PA ASSOCIATION OF S	1023600000001000	810	JOSEPH MCFARLAND	0.00	1,835.00
TOTAL CHECK									2,414.00
0101	117545	07/12/19	5370	PA FRIENDS OF AG FO	1011100001321000	610	FIRST PAYMENT	0.00	750.00
0101	117546	07/12/19	591	PA MATHEMATICS LEAG	1011100002050170	810	6TH, 7TH, 8TH REG	0.00	120.00
0101	117547	07/12/19	1515	PA PRINCIPALS ASSOC	1023800002050000	810	AARON SHUMAN	0.00	595.00
0101	117548	07/12/19	1117	PARTNERSHIP FOR CAR	1023600000001000	810		0.00	3,850.00
0101	117549	07/12/19	1608	PENN STATE UNIVERSI	1023600000001000	810	2019-2020	0.00	50.00
0101	117550	07/12/19	3818	PALA INC	1022500003080000	810	ALLISON MACKLEY	0.00	174.00
0101	117551	07/12/19	4702	AMANDA PETERS	1022710000000000	240	GRAD STUDY 100%	0.00	2,816.09
0101	117552	07/12/19	1982	PMEA	1011100001020121	810	MICHELLE KISNER	0.00	140.00
0101	117552	07/12/19	1982	PMEA	1011100002050121	810	JOHN GABRIELE	0.00	140.00
0101	117552	07/12/19	1982	PMEA	1011100002050121	810	RICHARD MILLER	0.00	140.00
0101	117552	07/12/19	1982	PMEA	1011100003080121	810	JOSEPH FARRELL	0.00	140.00
TOTAL CHECK									560.00
0101	117553	07/12/19	7041	POSITIVE COACHING A	1032500000000550	360	COACH WORKSHOPS	0.00	2,250.00
0101	117554	07/12/19	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	130,583.92
0101	117555	07/12/19	2062	PSLA	1022500001020000	810	SALLYANN TALLEY	0.00	60.00
0101	117555	07/12/19	2062	PSLA	1022500002050000	810	ASHLEY RUDOCK	0.00	60.00
0101	117555	07/12/19	2062	PSLA	1022500003080000	810	ALLISON MACKLEY	0.00	60.00
TOTAL CHECK									180.00
0101	117556	07/12/19	5071	R L CLARKE ENTERPRI	1026200003080000	430		0.00	3,200.00
0101	117556	07/12/19	5071	R L CLARKE ENTERPRI	1026200001020000	430		0.00	3,200.00
0101	117556	07/12/19	5071	R L CLARKE ENTERPRI	1026200001023000	430		0.00	3,200.00
TOTAL CHECK									9,600.00
0101	117557	07/12/19	6975	READING LEAGUE	1022710001023000	360	ANDERSON/TAYLOR	0.00	998.00
0101	117557	07/12/19	6975	READING LEAGUE	1022710001021000	360	MCMAMEE	0.00	499.00
0101	117557	07/12/19	6975	READING LEAGUE	1022710001022000	360	KEHLER	0.00	499.00
TOTAL CHECK									1,996.00
0101	117558	07/12/19	6842	KAITLYN S ROBERTS	1022710000000000	240	GRAD STUDY 100%	0.00	1,857.75
0101	117559	07/12/19	2063	SCHOLASTIC INC	1022500001020000	641	SALLYANN TALLEY	0.00	144.38
0101	117560	07/12/19	5725	SCHOLASTIC INC	1011100002050150	641	STEPHANIE HEGGE	0.00	164.83
0101	117560	07/12/19	5725	SCHOLASTIC INC	1011100002050150	641	RENEE OWENS	0.00	164.83
0101	117560	07/12/19	5725	SCHOLASTIC INC	1011100002050150	641	ABIGAIL EGGERT	0.00	164.83
TOTAL CHECK									494.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117561	07/12/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	132.50
0101	117561	07/12/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	297.48
TOTAL CHECK								0.00	429.98
0101	117562	07/12/19	4203	SMART FUTURES	1021200001020000	810		0.00	500.00
0101	117562	07/12/19	4203	SMART FUTURES	1011100003080000	810		0.00	3,000.00
0101	117562	07/12/19	4203	SMART FUTURES	1021200002050000	810		0.00	1,000.00
TOTAL CHECK								0.00	4,500.00
0101	117563	07/12/19	7567	SOLANCO WRESTLING A	1032500003000568	810	ENTRY FEE	0.00	350.00
0101	117564	07/12/19	7084	SPORTS ILLUSTRATED	1022500001020000	641	KATHY MARSCHKA	0.00	25.96
0101	117565	07/12/19	1699	SUN INC	1022500001020000	641	SALLYANN TALLEY	0.00	32.00
0101	117565	07/12/19	1699	SUN INC	1022500003080000	641	ALLISON MACKLEY	0.00	32.00
TOTAL CHECK								0.00	64.00
0101	117566	07/12/19	4228	THYSSENKRUPP ELEVAT	1026200000001000	430		0.00	737.94
0101	117567	07/12/19	6428	TOWERMETRIX INC	1023600000001000	810	7/1/19 - 6/30/20	0.00	20,160.00
0101	117568	07/12/19	7568	TRUSTEES OF THE UNI	1023600000001000	810		0.00	3,000.00
0101	117569	07/12/19	7575	ULTIMATE DRILL BOOK	1011100003080750	650	UDB APP PRO LICENSE	0.00	1,050.00
0101	117570	07/12/19	6492	AMANDA C WARREN	1022710000000000	240	GRAD STUDY 100%	0.00	1,958.00
0101	117571	07/12/19	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,752.02
0101	117572	07/12/19	1394	WOODBURN PRESS LTD	1011100002050000	610		0.00	1,395.20
0101	117573	07/12/19	5924	YORK SUBURBAN ALL S	1032500003000573	810	JV ENTRY FEE	0.00	275.00
0101	117574	07/12/19	7559	YWCA LANCASTER	1022600000000000	390	WORKSHOP 8/6/19	0.00	2,020.00
0101	117575	07/12/19	7564	ZENDESK INC	1028180000000750	650	SUPPORT TEAM SUBSCR	0.00	2,052.00
0101	117617	07/26/19	2807	95 PERCENT GROUP IN	1012410002050000	640	CM1400 COMPREHENSIO	0.00	185.00
0101	117617	07/26/19	2807	95 PERCENT GROUP IN	1012410002050000	640	SHIPPING	0.00	18.50
TOTAL CHECK								0.00	203.50
0101	117618	07/26/19	1458	AHOLD FINANCIAL SER	1028400000001750	635		0.00	20.24
0101	117619	07/26/19	5781	AIRBORNE CONTAMINAT	1026200000000000	430	INDOOR AIR QUALITY	0.00	6,272.00
0101	117620	07/26/19	3263	ALA MEMBER SERVICES	1022500003080000	810	ALLISON MACKLEY	0.00	257.00
0101	117621	07/26/19	7365	ALERT SEAT	1012900001020000	610	MODEL B-45 ALERT SE	0.00	305.80
0101	117622	07/26/19	287	ALLEGHENY INTERMEDI	1023600000001000	650		0.00	2,375.00

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0101	117623	07/26/19	6180	AMER INSTITUTE OF P	1025190000001000	810	DEBBIE UREVICH	0.00	45.00
0101	117624	07/26/19	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	117624	07/26/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	117624	07/26/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	117624	07/26/19	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR TO WINDSOR C	0.00	35.00
0101	117624	07/26/19	2023	AMERICHEM INTERNATI	1026200003080000	430	SHOP CONSUMABLE	0.00	9.95
TOTAL CHECK								0.00	1,459.95
0101	117625	07/26/19	170	APPLE INC	1011100003080750	448.1	MQUE2AM/A LIGHTNING	0.00	5,700.00
0101	117625	07/26/19	170	APPLE INC	1011100003080750	448.1	MD836LL/A APPLE 12W	0.00	5,700.00
0101	117625	07/26/19	170	APPLE INC	1011100002050750	650	Z0UU MACBOOK AIR 13	0.00	10.01
0101	117625	07/26/19	170	APPLE INC	1011100001023750	650	Z0UU MACBOOK AIR 13	0.00	30.02
0101	117625	07/26/19	170	APPLE INC	1011100002050750	650	Z0UU MACBOOK AIR 13	0.00	59.78
0101	117625	07/26/19	170	APPLE INC	1011100001022750	650	Z0UU MACBOOK AIR 13	0.00	120.07
0101	117625	07/26/19	170	APPLE INC	1011100001023750	650	Z0UU MACBOOK AIR 13	0.00	179.35
0101	117625	07/26/19	170	APPLE INC	1011100001021750	650	Z0UU MACBOOK AIR 13	0.00	350.21
0101	117625	07/26/19	170	APPLE INC	1011100003080750	650	Z0UU MACBOOK AIR 13	0.00	490.30
0101	117625	07/26/19	170	APPLE INC	1011100001022750	650	Z0UU MACBOOK AIR 13	0.00	717.41
0101	117625	07/26/19	170	APPLE INC	1011100001021750	650	Z0UU MACBOOK AIR 13	0.00	2,092.46
0101	117625	07/26/19	170	APPLE INC	1011100003080750	650	Z0UU MACBOOK AIR 13	0.00	2,929.44
0101	117625	07/26/19	170	APPLE INC	1011100002050750	650	Z0UU MACBOOK AIR 13	0.00	3.64
0101	117625	07/26/19	170	APPLE INC	1011100001023750	650	Z0UU MACBOOK AIR 13	0.00	10.92
0101	117625	07/26/19	170	APPLE INC	1011100001022750	650	Z0UU MACBOOK AIR 13	0.00	43.67
0101	117625	07/26/19	170	APPLE INC	1011100001021750	650	Z0UU MACBOOK AIR 13	0.00	127.37
0101	117625	07/26/19	170	APPLE INC	1011100003080750	650	Z0UU MACBOOK AIR 13	0.00	178.33
0101	117625	07/26/19	170	APPLE INC	1011100002050750	650	Z0TH 21.5 INCH IMAC	0.00	1.67
0101	117625	07/26/19	170	APPLE INC	1011100001023750	650	Z0TH 21.5 INCH IMAC	0.00	5.02
0101	117625	07/26/19	170	APPLE INC	1011100002050750	650	Z0TH 21.5 INCH IMAC	0.00	10.01
0101	117625	07/26/19	170	APPLE INC	1011100001022750	650	Z0TH 21.5 INCH IMAC	0.00	20.10
0101	117625	07/26/19	170	APPLE INC	1011100001023750	650	Z0TH 21.5 INCH IMAC	0.00	30.02
0101	117625	07/26/19	170	APPLE INC	1011100001021750	650	Z0TH 21.5 INCH IMAC	0.00	58.62
0101	117625	07/26/19	170	APPLE INC	1011100003080750	650	Z0TH 21.5 INCH IMAC	0.00	82.06
0101	117625	07/26/19	170	APPLE INC	1011100001022750	650	Z0TH 21.5 INCH IMAC	0.00	120.07
0101	117625	07/26/19	170	APPLE INC	1011100001021750	650	Z0TH 21.5 INCH IMAC	0.00	350.22
0101	117625	07/26/19	170	APPLE INC	1011100003080750	650	Z0TH 21.5 INCH IMAC	0.00	490.30
0101	117625	07/26/19	170	APPLE INC	1011100002050750	650	Z0TH 21.5 INCH IMAC	0.00	0.61
0101	117625	07/26/19	170	APPLE INC	1011100001023750	650	Z0TH 21.5 INCH IMAC	0.00	1.83
0101	117625	07/26/19	170	APPLE INC	1011100001022750	650	Z0TH 21.5 INCH IMAC	0.00	7.31
0101	117625	07/26/19	170	APPLE INC	1011100001021750	650	Z0TH 21.5 INCH IMAC	0.00	21.32
0101	117625	07/26/19	170	APPLE INC	1011100003080750	650	Z0TH 21.5 INCH IMAC	0.00	29.85
0101	117625	07/26/19	170	APPLE INC	1011100002050750	650	MR912LL/A APPLE TV	0.00	0.61
0101	117625	07/26/19	170	APPLE INC	1011100001023750	650	MR912LL/A APPLE TV	0.00	1.83
0101	117625	07/26/19	170	APPLE INC	1011100002050750	650	MR912LL/A APPLE TV	0.00	3.64
0101	117625	07/26/19	170	APPLE INC	1011100001022750	650	MR912LL/A APPLE TV	0.00	7.31
0101	117625	07/26/19	170	APPLE INC	1011100001023750	650	MR912LL/A APPLE TV	0.00	10.92
0101	117625	07/26/19	170	APPLE INC	1011100001021750	650	MR912LL/A APPLE TV	0.00	21.32
0101	117625	07/26/19	170	APPLE INC	1011100003080750	650	MR912LL/A APPLE TV	0.00	29.85
0101	117625	07/26/19	170	APPLE INC	1011100001022750	650	MR912LL/A APPLE TV	0.00	43.67
0101	117625	07/26/19	170	APPLE INC	1011100001021750	650	MR912LL/A APPLE TV	0.00	127.38
0101	117625	07/26/19	170	APPLE INC	1011100003080750	650	MR912LL/A APPLE TV	0.00	178.33
0101	117625	07/26/19	170	APPLE INC	1011100002050750	650	MR912LL/A APPLE TV	0.00	0.22

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0101	117625	07/26/19	170	APPLE INC	1011100001023750	650	MR912LL/A APPLE TV	0.00	0.66
0101	117625	07/26/19	170	APPLE INC	1011100001022750	650	MR912LL/A APPLE TV	0.00	2.66
0101	117625	07/26/19	170	APPLE INC	1011100001021750	650	MR912LL/A APPLE TV	0.00	7.75
0101	117625	07/26/19	170	APPLE INC	1011100003080750	650	MR912LL/A APPLE TV	0.00	10.86
TOTAL CHECK								0.00	20,419.00
0101	117626	07/26/19	4238	ATTAINMENT COMPANY	1012110003080000	640	FF-152 FOCUS ON FEE	0.00	135.45
0101	117626	07/26/19	4238	ATTAINMENT COMPANY	1012110003080000	640	BLP-02W BUILDING LI	0.00	617.40
0101	117626	07/26/19	4238	ATTAINMENT COMPANY	1012110003080000	640	TE-ME01SETW TEACHIN	0.00	261.45
TOTAL CHECK								0.00	1,014.30
0101	117627	07/26/19	927	PHILIP J AYALA	1028360000001750	580	REIMB OF PERS EXPEN	0.00	686.71
0101	117628	07/26/19	4988	PAUL BLACKBURN	1022710000000000	240	GRAD STUDY 100%	0.00	2,100.00
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DB ECONO	0.00	29.88
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DB SCHOL	0.00	37.80
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DB SCHO	0.00	34.80
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	13105-5912 RAILROAD	0.00	144.00
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	13105-7362 RAILROAD	0.00	144.00
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	13105-4502 RAILROAD	0.00	144.00
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON DR	0.00	50.92
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-5531 PRISMACO	0.00	29.52
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-5151 PRISMACO	0.00	29.52
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-5171 PRISMACO	0.00	29.52
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-3051 PRISMACO	0.00	29.52
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-3681 PRISMACO	0.00	29.52
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-4501 PRISMACO	0.00	29.52
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-2001 PRISMACO	0.00	73.80
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	29.52
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-8281 PRISMACO	0.00	29.52
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-4761 PRISMACO	0.00	14.76
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-7781 PRISMACO	0.00	29.52
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-8360 PRISMACO	0.00	29.52
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20508-4311 PRISMACO	0.00	29.52
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20418-2061 GENERAL	0.00	89.91
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	22220-2042 BLICK GR	0.00	21.00
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	22220-2021 BLICK GR	0.00	21.00
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	20411-2009 DESIGN E	0.00	26.85
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024 HI POLYM	0.00	60.54
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	40404-1081 BLICK LI	0.00	450.00
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	00018-1009 BLICK ST	0.00	15.66
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	05891-1019 GOLDEN T	0.00	39.34
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	51752-2930 BLICK ME	0.00	45.78
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	04906-0000 KISS OFF	0.00	14.50
0101	117629	07/26/19	524	BLICK ART MATERIALS	1011100002050122	610	21707-1105 DB ART F	0.00	31.50
TOTAL CHECK								0.00	1,814.76
0101	117630	07/26/19	7409	BOILING SPRINGS HIG	1032500002000559	810	TOURNAMENT FEE	0.00	175.00
0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	76.88
0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	58.04

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0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	92.40
0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	110.88
0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	112.74
0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	112.74
0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	13.50
0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	17.04
0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	37.70
0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610		0.00	193.40
0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	225.48
0101	117631	07/26/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	160.44
	TOTAL CHECK							0.00	1,211.24
0101	117632	07/26/19	7273	LORENA C BROWN	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	117633	07/26/19	5360	BRANDON BUCHER	1022710000000000	240	GRAD STUDY 100%	0.00	1,425.00
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1028340000001000	360	XXXX1418	0.00	150.00
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1022710002050000	580	XXXX1426	0.00	693.00
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1011101901022000	610	XXXX1400	0.00	663.78
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	729.78
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1028340003080000	580	XXXX1426	0.00	615.90
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1022710003080000	580	XXXX1426	0.00	615.90
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1028340000001000	360	XXXX1418	0.00	501.76
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1022710003080000	360	XXXX1426	0.00	1,275.00
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1028340003080000	360	XXXX1426	0.00	1,275.00
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1418	0.00	27.50
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1418	0.00	16.37
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1028340002050000	580	XXXX1426	0.00	1,369.90
0101	117634	07/26/19	7408	CARDMEMBER SERVICE	1028340000001000	580	XXXX1426	0.00	2,274.83
	TOTAL CHECK							0.00	10,218.72
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	721603 CYLINDER, GR	0.00	106.20
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	974132 CLAMP, TEST	0.00	26.05
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	702851 SCOOP, LAB,	0.00	35.64
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	624084 FORCEPS, MED	0.00	40.50
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	711307 ROD, STIRRIN	0.00	5.44
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	758400 BAR MAGNET,	0.00	103.38
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	758407 BAR MGNT, AL	0.00	93.12
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	758510 MAGNET, HORS	0.00	36.18
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	717921 BEAKER, POLY	0.00	19.12
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	975542 CLIP, ALLIGA	0.00	17.90
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	756488B INCAND LAMP	0.00	53.64
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	702150 BALANCE, 750	0.00	1,206.90
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	10.96
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	591704 DUST COVER,	0.00	4.57
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	591704 DUST COVER,	0.00	31.10
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	632960 COVER SLIP,	0.00	2.12
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	632960 COVER SLIP,	0.00	14.40
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898301 RED #40 DYE,	0.00	1.01
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898301 RED #40 DYE,	0.00	6.89
0101	117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898032 BLUE #1 DYE,	0.00	1.01

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898032 BLUE #1 DYE,	0.00	6.89
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898033 GREEN #3 DYE	0.00	1.01
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898033 GREEN #3 DYE	0.00	6.89
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898034 YELLOW #5 DY	0.00	1.52
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898034 YELLOW #5 DY	0.00	10.33
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	821862 NUTRIENT AG,	0.00	10.59
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	821862 NUTRIENT AG,	0.00	71.99
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972126 TOOTHPICK, F	0.00	0.17
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972126 TOOTHPICK, F	0.00	1.14
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	974888 SEED, RADISH	0.00	0.90
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	974888 SEED, RADISH	0.00	6.14
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	971323 SPOOR, PLAST	0.00	0.77
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	971323 SPOOR, PLAST	0.00	5.20
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	131008 PROTOZOA, SU	0.00	7.40
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	131008 PROTOZOA, SU	0.00	50.33
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	1.24
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	8.40
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972800A STC ECOSYST	0.00	604.45
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972836 SEED ALFALFA	0.00	21.00
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972838 SEED MUSTARD	0.00	22.08
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972834 SEED RYE GRA	0.00	21.00
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972800B STC ECOSYST	0.00	478.45
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	971157 GRAVEL AQUAR	0.00	197.50
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972832 SOIL, POTTIN	0.00	53.70
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972814 KNIFE, RETRA	0.00	8.34
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972822 CUP, PLASTIC	0.00	10.75
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	971238 TAPE, CLEAR,	0.00	8.52
0101		117635	07/26/19	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	142.58
TOTAL CHECK									0.00	3,575.41
0101		117636	07/26/19	6958	CASEY & KIRSCH PUBL	1022600001020390	640	EQUIPPED FOR READIN	0.00	186.05
0101		117636	07/26/19	6958	CASEY & KIRSCH PUBL	1022600001020390	640	SHIPPING	0.00	13.95
TOTAL CHECK									0.00	200.00
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1011100003080750	650	4798251 EPSON DC-07	0.00	700.00
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1011100003080750	650	5210953 LENOVO THIN	0.00	435.13
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1011100003080750	650	5210953 LENOVO THIN	0.00	531.67
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1011100002050750	650	5194792 VIZIO E70-F	0.00	395.85
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1011100002050750	650	5194792 VIZIO E70-F	0.00	483.66
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1011100002050750	650	4976596 TRIPP LITE	0.00	48.53
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1011100002050750	650	4976596 TRIPP LITE	0.00	59.29
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1028180000000750	650	4409153 TRIPP LITE	0.00	2,280.00
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1028180000000750	650	4409153 TRIPP LITE	0.00	360.00
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1011100002050750	766	3538409 EPSON POWER	0.00	4,944.00
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1011100002050750	766	4854188 EPSON POWER	0.00	1,066.00
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1011100002050750	766	5194792 VIZIO E70-F	0.00	879.51
0101		117637	07/26/19	306	CDW GOVERNMENT INC	1028180000000750	650	1394264 PLANAR DUAL	0.00	144.38
TOTAL CHECK									0.00	12,328.02
0101		117638	07/26/19	3308	CENTRAL POLY CORP	1026200000000000	610	TRASH CAN LINER, 20	0.00	1,751.71
0101		117638	07/26/19	3308	CENTRAL POLY CORP	1026200000000000	610	TRASH CAN LINER, 40	0.00	5,525.09
TOTAL CHECK									0.00	7,276.80

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117639	07/26/19	7009	JULIA E CIN	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101		117640	07/26/19	458	CPM EDUCATIONAL PRO	1011100002050170	610	9781603280754 CORE	0.00	248.00
0101		117640	07/26/19	458	CPM EDUCATIONAL PRO	1011100002050170	610	SHIPPING	0.00	21.21
0101		117640	07/26/19	458	CPM EDUCATIONAL PRO	1011100002050170	610	9781603280754 CORE	0.00	154.96
0101		117640	07/26/19	458	CPM EDUCATIONAL PRO	1011100002050170	610	SHIPPING	0.00	17.99
0101		117640	07/26/19	458	CPM EDUCATIONAL PRO	1011100003080170	640	978-1-931287-57-9 G	0.00	1,446.77
0101		117640	07/26/19	458	CPM EDUCATIONAL PRO	1011100003080170	640	SHIPPING	0.00	144.68
	TOTAL	CHECK							0.00	2,033.61
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410002050000	640	978-0-7609-6894 WS	0.00	79.90
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410002050000	640	978-0-7609-6895-6	0.00	39.95
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410002050000	640	978-0-7609-6901-4	0.00	14.95
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410002050000	640	SHIPPING	0.00	16.18
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-8164-1	0.00	117.00
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-6893-2	0.00	119.85
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-6894-9	0.00	79.90
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-6895-6	0.00	79.90
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-6901-4	0.00	14.95
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3480-7	0.00	33.90
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3485-2	0.00	6.95
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3525-5	0.00	33.90
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3530-9	0.00	6.95
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3465-4	0.00	33.90
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	978-0-7609-3470-8	0.00	6.95
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1012410001020000	640	SHIPPING	0.00	64.10
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10149.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10150.9 FOCUS ON	0.00	34.75
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10156.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10157.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10158.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10159.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10160.9 FOCUS ON	0.00	34.75
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10161.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10162.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10163.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10164.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10165.9 FOCUS ON	0.00	34.75
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10151.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10152.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10153.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10154.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10155.9 FOCUS ON	0.00	34.75
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10166.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10167.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10168.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10169.9 FOCUS ON	0.00	27.80
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10170.9 FOCUS ON	0.00	34.75
0101		117641	07/26/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	SHIPPING	0.00	77.56
	TOTAL	CHECK							0.00	1,473.14

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0101	117642	07/26/19	3393	CV GIRLS VOLLEYBALL	1032500003000573	810	JV ENTRY FEE	0.00	350.00
0101	117643	07/26/19	7232	DAUPHIN COUNTY	1023500000000000	332		0.00	3,192.95
0101	117644	07/26/19	1885	MOUERY, CHARLES M	1025190000001000	610		0.00	210.00
0101	117645	07/26/19	7152	OSS ORTHOPAEDIC HOS	1032500000000550	390	7/1/19 - 9/30/19	0.00	15,375.00
0101	117646	07/26/19	7306	DOS TERRA LLC	1011100002050750	650	SIBME SCHOOL TEACHE	0.00	5,200.00
0101	117647	07/26/19	1476	DT LLC	1026200000000000	610.06	2300 ULTRA COTTON T	0.00	21.01
0101	117647	07/26/19	1476	DT LLC	1026200000000000	610.06	2300 ULTRA COTTON T	0.00	105.04
0101	117647	07/26/19	1476	DT LLC	1026200000000000	610.06	2300 ULTRA COTTON T	0.00	168.07
0101	117647	07/26/19	1476	DT LLC	1026200000000000	610.06	2300 ULTRA COTTON T	0.00	25.41
TOTAL CHECK								0.00	319.53
0101	117648	07/26/19	5649	SOCIAL THINKING INC	1012330001020000	640	9780982523162 THE Z	0.00	148.47
0101	117648	07/26/19	5649	SOCIAL THINKING INC	1012330001020000	640	9781849054935 STARV	0.00	17.95
0101	117648	07/26/19	5649	SOCIAL THINKING INC	1012330001020000	640	9780970132062 THINK	0.00	44.99
0101	117648	07/26/19	5649	SOCIAL THINKING INC	1012330001020000	640	6010 BRAIN EATER AN	0.00	40.49
0101	117648	07/26/19	5649	SOCIAL THINKING INC	1012330001020000	640	9781936943463 SOCIA	0.00	11.69
0101	117648	07/26/19	5649	SOCIAL THINKING INC	1012330001020000	640	9780979292262 YOU A	0.00	22.49
0101	117648	07/26/19	5649	SOCIAL THINKING INC	1012330001020000	640	9781598500097 HOW D	0.00	13.45
0101	117648	07/26/19	5649	SOCIAL THINKING INC	1012330001020000	640	9781936943036 WHAT	0.00	17.99
0101	117648	07/26/19	5649	SOCIAL THINKING INC	1012330001020000	640	SHIPPING	0.00	38.10
TOTAL CHECK								0.00	355.62
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001321000	610	742-0654 STRUCTURE	0.00	215.69
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001321000	610	742-0533 EARTH MATE	0.00	125.81
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001321000	610	270-4507 LIVE ORGAN	0.00	1,604.10
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001321000	610	070-7046 GRAVEL, MI	0.00	24.71
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001321000	610	180-1095 ROCK SAMPL	0.00	30.75
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001321000	610	180-1030 ROCK SAMPL	0.00	30.20
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001321000	610	180-1216 ROCK SAMPL	0.00	25.81
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001321000	610	180-0776 ROCK SAMPL	0.00	21.42
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001321000	610	ADDITIONAL SHIPPING	0.00	29.95
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001321000	610	SHIPPING	0.00	253.01
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	130-4467-WW FOSS LE	0.00	7.81
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	180-1964-WW FOSS LE	0.00	3.79
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	160-3690-WW FOSS LE	0.00	24.80
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	200-0261-WW FOSS LE	0.00	16.28
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	021-1254-WW FOSS MO	0.00	14.20
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	160-3678-WW FOSS LE	0.00	41.84
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	230-5423-WW FOSS LE	0.00	25.18
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	1585599 FOSS VARIAB	0.00	44.61
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	060-2425-WW FOSS VA	0.00	10.22
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	1587227 FOSS VARIAB	0.00	4.90
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	190-6497-WW FOSS VA	0.00	3.01
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	180-5741-WW FOSS VA	0.00	3.60
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	191-1469-WW FOSS VA	0.00	7.95
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	080-1712-WW FOSS VA	0.00	9.79
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	061-4029-WW FOSS VA	0.00	9.28

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0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100002050180	610	SHIPPING	0.00	27.27
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001522000	610	190-9731 MIXTURES &	0.00	38.61
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001522000	610	192-7859 LANDFORMS	0.00	80.38
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001522000	610	032-9130 LANDFORMS	0.00	21.99
0101	117649	07/26/19	515	DELTA EDUCATION INC	1011100001522000	610	SHIPPING	0.00	16.92
TOTAL CHECK								0.00	2,773.88
0101	117650	07/26/19	7053	DISCOUNT SCHOOL SUP	1011101181020000	610	CROL COLORED REPOSI	0.00	97.80
0101	117650	07/26/19	7053	DISCOUNT SCHOOL SUP	1011101181020000	610	CROL COLORED REPOSI	0.00	97.80
TOTAL CHECK								0.00	195.60
0101	117651	07/26/19	9999	EMMA HANNERS AND	10	0402.71	FALL SEMESTER 2019	0.00	19,780.16
0101	117652	07/26/19	4256	EMPOWERING WRITERS	1012330001020000	640	10-2120-02 GETTING	0.00	77.02
0101	117652	07/26/19	4256	EMPOWERING WRITERS	1012330001020000	640	10-2121-00 READING,	0.00	35.95
0101	117652	07/26/19	4256	EMPOWERING WRITERS	1012330001020000	640	10-2912-00 TABLETOP	0.00	35.95
0101	117652	07/26/19	4256	EMPOWERING WRITERS	1012330001020000	640	50-2816-00 A SENTEN	0.00	41.08
0101	117652	07/26/19	4256	EMPOWERING WRITERS	1012330001020000	640	SHIPPING	0.00	28.50
TOTAL CHECK								0.00	218.50
0101	117653	07/26/19	7101	KAYLA M ENGLE	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	117653	07/26/19	7101	KAYLA M ENGLE	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
TOTAL CHECK								0.00	3,753.60
0101	117654	07/26/19	694	FRANK PARSONS COMPA	1025400000001750	610	3R12850 XEROX PAPER	0.00	369.00
0101	117654	07/26/19	694	FRANK PARSONS COMPA	1025400000001750	610	3R12854 XEROX PAPER	0.00	492.00
0101	117654	07/26/19	694	FRANK PARSONS COMPA	1025400000001750	610	10311-9 HAMERMILL P	0.00	499.00
TOTAL CHECK								0.00	1,360.00
0101	117655	07/26/19	1374	JENA L FUNCK	1028340001021000	360	REIMB OF PERS EXPEN	0.00	562.00
0101	117655	07/26/19	1374	JENA L FUNCK	1023800001021000	640	REIMB OF PERS EXPEN	0.00	25.00
TOTAL CHECK								0.00	587.00
0101	117656	07/26/19	3014	GANDER PUBLISHING I	1012410002050000	640	1223675 V/V COMPREH	0.00	62.53
0101	117656	07/26/19	3014	GANDER PUBLISHING I	1012410002050000	640	1224198 V/V COMPREH	0.00	62.54
0101	117656	07/26/19	3014	GANDER PUBLISHING I	1012410001020000	640	1024085 CATCH A STA	0.00	54.74
0101	117656	07/26/19	3014	GANDER PUBLISHING I	1012410001020000	640	1226012 IMAGINE THA	0.00	72.54
0101	117656	07/26/19	3014	GANDER PUBLISHING I	1012410001020000	640	35796665 THINK IT-S	0.00	38.44
0101	117656	07/26/19	3014	GANDER PUBLISHING I	1012410001020000	640	5326415 COMPREHENSI	0.00	10.94
TOTAL CHECK								0.00	301.73
0101	117657	07/26/19	2532	ANNA L GAWEL	1028340001022000	360	REIMB OF PERS EXPEN	0.00	587.00
0101	117658	07/26/19	1831	GLOBAL INDUSTRIAL E	1012908901020000	610	WGB1954837 PORTABLE	0.00	753.30
0101	117658	07/26/19	1831	GLOBAL INDUSTRIAL E	1012908901020000	610	SHIPPING	0.00	142.00
TOTAL CHECK								0.00	895.30
0101	117659	07/26/19	1549	GOPHER SPORT INC	1011101181020000	610	41-667 SPIRAL FOAM	0.00	21.45
0101	117659	07/26/19	1549	GOPHER SPORT INC	1011101181020000	610	47-112 GOPHER 4 SQU	0.00	40.45
0101	117659	07/26/19	1549	GOPHER SPORT INC	1011101181020000	610	72-215 FUN GRIPPER	0.00	30.50
0101	117659	07/26/19	1549	GOPHER SPORT INC	1011101181020000	610	72-217 FUN GRIPPER	0.00	32.30
0101	117659	07/26/19	1549	GOPHER SPORT INC	1011101181020000	610	72-218 FUN GRIPPER	0.00	26.90

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0101		117659	07/26/19	1549	GOPHER SPORT INC	1011101181020000	610	71-124 TETHERBALL 8	0.00	37.50
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011101181020000	610	66-521 RAINBOW FOX	0.00	35.95
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	62-557 GOPHER COMP	0.00	85.85
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	62-558 GOPHER COMP	0.00	89.16
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	51-005 GOPHER G3500	0.00	495.03
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	51-167 GOPHER PERFO	0.00	164.60
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	16-962 GOPHER SPEED	0.00	33.04
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	72-520 DELUXE BOWST	0.00	74.03
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	72-146 BEAR FIREBIR	0.00	214.89
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	72-174 BULL'S EYE T	0.00	165.01
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	72-173 BULL'S EYE T	0.00	247.72
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	72-320 RAINBOW FIBE	0.00	230.77
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	52-070 GOPHER PRACT	0.00	66.13
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	89-971 RAINBOW VERS	0.00	37.18
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	89-972 RAINBOW VERS	0.00	45.45
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	60-567 GOPHER PROCI	0.00	148.63
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	58-671 SPIKEBALL RE	0.00	27.17
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	17-320 COSOM 47"L S	0.00	164.60
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011100003080140	610	SHIPPING	0.00	389.18
0101		117659	07/26/19	1549	GOPHER SPORT INC	1011101181020000	610	47-504 CLASSIC COAT	0.00	134.10
TOTAL CHECK									0.00	3,037.59
0101		117660	07/26/19	2495	GRAYBAR	1026200003080000	610.01		0.00	14.12
0101		117660	07/26/19	2495	GRAYBAR	1026200003080000	610.01		0.00	4.71
TOTAL CHECK									0.00	18.83
0101		117661	07/26/19	7240	THE GREENSKEEPER	1026300000000000	414	PO 19001233	0.00	350.00
0101		117662	07/26/19	6549	LEAH E HAYWARD	1022710000000000	240	GRAD STUDY 100%	0.00	1,472.24
0101		117663	07/26/19	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	348.00
0101		117663	07/26/19	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	2,005.64
TOTAL CHECK									0.00	2,353.64
0101		117664	07/26/19	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101		117665	07/26/19	5828	HIGHER INFORMATION	10281800000000750	650	PRO SERVICES PREMIU	0.00	3,971.61
0101		117666	07/26/19	7321	HYNES GROUP LLC	10281800000000750	650	VEEAM ANNUAL BASIC	0.00	900.00
0101		117667	07/26/19	7319	IDENTIMETRICS INC	10281800000000750	650		0.00	740.00
0101		117668	07/26/19	942	J W PEPPER & SON CO	1011100003080121	610	10865634 DIAMOND TI	0.00	13.21
0101		117668	07/26/19	942	J W PEPPER & SON CO	1011100003080121	610	10012967 MOTHER EAR	0.00	8.81
0101		117668	07/26/19	942	J W PEPPER & SON CO	1011100003080121	610	10913417 SNARL, JOH	0.00	11.45
0101		117668	07/26/19	942	J W PEPPER & SON CO	1011100003080121	610	10312049 GADGET, RA	0.00	5.73
0101		117668	07/26/19	942	J W PEPPER & SON CO	1011100003080121	610	2702166 KALANU, JUL	0.00	6.61
0101		117668	07/26/19	942	J W PEPPER & SON CO	1011100003080121	610	2146223 ROLLO TAKES	0.00	6.61
0101		117668	07/26/19	942	J W PEPPER & SON CO	1011100003080121	610	10091895 JOURNAL FO	0.00	5.29
0101		117668	07/26/19	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	2.29
TOTAL CHECK									0.00	60.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117669	07/26/19	923	JIST PUBLISHING	1012900003080000	640	978-1-59357-916-6 T	0.00	65.64
0101		117669	07/26/19	923	JIST PUBLISHING	1012900003080000	640	978-1-59357-833-6 C	0.00	68.54
0101		117669	07/26/19	923	JIST PUBLISHING	1012900003080000	640	978-1-59357-653-0 R	0.00	53.08
0101		117669	07/26/19	923	JIST PUBLISHING	1012900003080000	640	SHIPPING	0.00	25.98
		TOTAL CHECK							0.00	213.24
0101		117670	07/26/19	924	JKM TRAINING INC	1026600000000000	390		0.00	1,599.00
0101		117671	07/26/19	5364	MICHELLE D KINDT	1022710000000000	240	GRAD STUDY 100%	0.00	2,130.00
0101		117671	07/26/19	5364	MICHELLE D KINDT	1022710000000000	240	GRAD STUDY 100%	0.00	2,295.00
		TOTAL CHECK							0.00	4,425.00
0101		117672	07/26/19	3017	K-LOG EDUCATION DIV	1012908901020000	610	MOAT-72K WILLOW KID	0.00	210.90
0101		117672	07/26/19	3017	K-LOG EDUCATION DIV	1012908901020000	610	MOVB-12 WILLOW STAC	0.00	228.00
0101		117672	07/26/19	3017	K-LOG EDUCATION DIV	1012908901020000	610	FEA-R72 PLAY AND LE	0.00	296.40
0101		117672	07/26/19	3017	K-LOG EDUCATION DIV	1012908901020000	610	SCU-F33SB FRIENDLY	0.00	524.40
0101		117672	07/26/19	3017	K-LOG EDUCATION DIV	1012908901020000	610	TPC-8B READY TO ASS	0.00	238.45
0101		117672	07/26/19	3017	K-LOG EDUCATION DIV	1012908901020000	610	4872-AM SUPERIOR PA	0.00	290.70
0101		117672	07/26/19	3017	K-LOG EDUCATION DIV	1012908901020000	610	SHIPPING	0.00	650.47
		TOTAL CHECK							0.00	2,439.32
0101		117673	07/26/19	5836	KONE INC	1026200003080000	430		0.00	616.00
0101		117673	07/26/19	5836	KONE INC	1026200002050000	430		0.00	616.00
0101		117673	07/26/19	5836	KONE INC	1026200001023000	430		0.00	616.00
		TOTAL CHECK							0.00	1,848.00
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100001123000	610	PER QUOTE FROM ONLI	0.00	13.41
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100001123000	610	27408 SENTENCE STRI	0.00	22.40
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100001123000	610	27406 SENTENCE STRI	0.00	17.64
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100001123000	610	10265 POLY ENVELOPE	0.00	669.00
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100001823000	610	QUOTE PRICING PER O	0.00	67.41
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100002050180	610	40331 POSTER BOARD	0.00	182.07
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100002050180	610	40002 MANILA OAK TA	0.00	74.97
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100002050180	610	37048 SUNWORKS CONS	0.00	120.60
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100002050180	610	37049 SUNWORKS CONS	0.00	120.60
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100002050180	610	36280 MODERN CONSTR	0.00	114.72
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100002050180	610	41050 PONY BEADS, A	0.00	13.16
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100000000000	610	57527 ARP00072 SECO	0.00	24.32
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100000000000	610	57527 ARP00072 SECO	0.00	72.28
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 97 CLASP ENVE	0.00	137.10
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17053 97 CLASP ENVE	0.00	407.40
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13231 HFITS FILE FR	0.00	21.82
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13231 HFITS FILE FR	0.00	64.82
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100001522000	610	QUOTE PRICING FROM	0.00	56.20
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100001522000	610	14137 ACADEMIC STUD	0.00	23.73
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100002050150	610	QUOTE PRICING FROM	0.00	57.48
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100002050150	610	08321 RSVP PENS, AS	0.00	6.27
0101		117674	07/26/19	1481	KURTZ BROTHERS INC	1011100002050150	610	77415 FLAIR PEN NEW	0.00	12.60
		TOTAL CHECK							0.00	2,300.00
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001823000	610	LA712 BRIGHT GIANT	0.00	265.90
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001823000	610	LM365 BEST BUY PLAY	0.00	474.90

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001823000	610	DA910 PLASTIC PATTE	0.00	189.90
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	TT992 SAFETY NAME T	0.00	11.34
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	RA529 LINKING CUBES	0.00	303.84
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	JJ388 WRITE AND WIP	0.00	59.78
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	LC1657 SIZE & COLOR	0.00	71.22
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	RA417 LAKESHORE WOR	0.00	227.94
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	LC582 LIGHT TBL COL	0.00	91.12
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	RA637 LAKESHORE DOU	0.00	113.94
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	PP470 CLEAR VIEW LO	0.00	49.36
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	PP447 GIANT GEOMETR	0.00	47.48
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	LC357 WORD BUILDING	0.00	28.47
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	LL259 ALPHABET ACTI	0.00	56.98
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	PP221 POP TO WIN MA	0.00	47.48
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	RA629 MATH DICE TUB	0.00	28.49
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	EE498 GEOMETRIC SHA	0.00	20.89
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001123000	610	PP476 MAGNETIC DISP	0.00	85.47
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001321000	610	PP879 BUBBLE POP! M	0.00	20.76
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001321000	610	PP842 MATH SKILLS P	0.00	20.76
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001321000	610	LL862 NONFICTION CO	0.00	31.14
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001321000	610	PP869 CLOSE READING	0.00	16.60
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001321000	610	AA652 BUILDING MATH	0.00	5.18
0101		117675	07/26/19	1490	LAKESHORE LEARNING	1011100001321000	610	SHIPPING	0.00	14.16
		TOTAL CHECK							0.00	2,283.10
0101		117676	07/26/19	1631	TRACI L LANDRY	10284000000001750	635	REIMB OF PERS EXPEN	0.00	22.75
0101		117677	07/26/19	994	LAWN & GOLF SUPPLY	10263000000000000	414		0.00	395.21
0101		117678	07/26/19	7581	MAACO	10274000000002000	430		0.00	934.00
0101		117679	07/26/19	1703	ALLISON J MACKLEY	1022710003080000	360	REIMB OF PERS EXPEN	0.00	155.00
0101		117679	07/26/19	1703	ALLISON J MACKLEY	1022710003080000	360	REIMB OF PERS EXPEN	0.00	299.00
		TOTAL CHECK							0.00	454.00
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410002050000	640	FB1-NUMERATION ADDI	0.00	87.56
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410002050000	640	FMKB - MANIPULATIVE	0.00	247.50
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410002050000	640	FB4 - FRACTIONS, DE	0.00	109.50
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	MMPK PRE-K MOVING W	0.00	55.43
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	MMK KINDERGARTEN MO	0.00	221.65
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	MMG1 1ST GRADE MOVI	0.00	277.06
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	MMG2 2ND GRADE MOVI	0.00	144.07
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	FB1T NUMERATION, AD	0.00	12.93
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	FB2T MULTIPLICATION	0.00	12.93
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	FB1 NUMERATION, ADD	0.00	592.72
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	FB2 MULTIPLICATION	0.00	592.72
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	FB4 FRACTIONS, DECI	0.00	30.72
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	FB3 MULTIPLICATION	0.00	30.72
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	FB3T - MULTIPLICATI	0.00	12.93
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	FB4T - FRACTIONS, D	0.00	6.14
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	SRA CMC LEVEL A WOR	0.00	72.05
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	SRA CMC LEVEL A WOR	0.00	72.05
0101		117680	07/26/19	6437	MATH TEACHERS PRESS	1012410001020000	640	SRA CMC LEVEL A STU	0.00	47.79

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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	2,626.47
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001321000	640	9780021452651 EVERY	0.00	6,703.02
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001321000	640	9780021379637 EVERY	0.00	1,828.84
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001321000	640	SHIPPING	0.00	853.19
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001221000	640	9780021325085 ESSEN	0.00	5,776.23
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001221000	640	9780021379590 HOMEL	0.00	1,549.92
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001221000	640	SHIPPING	0.00	732.61
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001221000	640	978-0-07-666961-5 O	0.00	2,982.36
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001823000	640	978-0-07-667022-2 O	0.00	2,982.36
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001823000	640	SHIPPING	0.00	890.23
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001123000	640	978-0-07-668629-2 O	0.00	2,985.60
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001123000	640	978-0-07-666166-4 O	0.00	2,985.59
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001123000	640	978-0-07-669288-0 O	0.00	3,031.10
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001123000	640	978-0-07-668959-0 O	0.00	3,031.10
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001123000	640	SHIPPING	0.00	1,203.54
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100003080190	640	978-0-07-683115-9 A	0.00	24,220.69
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100003080190	640	SHIPPING, ADJUSTED	0.00	1,937.66
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1011100001823000	640	978-0-07-668244-7 O	0.00	2,937.58
0101	117681	07/26/19	1108	MCGRW-HILL	EDUCATI	1012410001020000	640	PO 19000629	0.00	-118.58
TOTAL CHECK									0.00	66,513.04
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500002000556	610	EC91015KDV11 E-Z U	0.00	447.50
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500003000556	610	EC91015KDV11 E-Z U	0.00	447.50
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500002000556	610	7610-15-FULL-NAVY B	0.00	97.50
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500003000556	610	7610-15-FULL-NAVY B	0.00	97.50
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500002000556	610	7610-10-FULL NAVY B	0.00	145.00
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500003000556	610	7610-10-FULL NAVY B	0.00	145.00
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500002000556	610	7611-15 DELUXE CARR	0.00	159.00
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500003000556	610	7611-15 DELUXE CARR	0.00	159.00
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500002000556	610	7625-04 STAKE KIT F	0.00	45.00
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500003000556	610	7625-04 STAKE KIT F	0.00	45.00
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500002000556	610	7612-01 SIDEWALL CA	0.00	45.00
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500003000556	610	7612-01 SIDEWALL CA	0.00	45.00
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500002000556	610	7610-15 FULL ORANGE	0.00	97.50
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500003000556	610	7610-15 FULL ORANGE	0.00	97.50
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500002000556	610	7610-10 FULL ORANGE	0.00	145.00
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500003000556	610	7610-10 FULL ORANGE	0.00	145.00
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500002000556	610	EC91015KDV11 E-Z U	0.00	447.50
0101	117682	07/26/19	1064	MF ATHLETIC	COMPANY	1032500003000556	610	EC91015KDV11 E-Z U	0.00	447.50
TOTAL CHECK									0.00	3,258.00
0101	117683	07/26/19	2929	MICHAEL, ELIZABETH		1012900000000000	329		0.00	153.50
0101	117683	07/26/19	2929	MICHAEL, ELIZABETH		1012900000000000	329		0.00	55.00
TOTAL CHECK									0.00	208.50
0101	117684	07/26/19	7148	MID PENN SOCCER COA		1032500000000550	810	MAYA/CASEY	0.00	50.00
0101	117685	07/26/19	1478	MILTON HERSHEY SCHO		1032500002000552	810	JH ENTRY FEE	0.00	200.00
0101	117686	07/26/19	7214	OAK SECURITY GROUP		1026200003080000	430	1ML-PRL-0-H-F2-CL-6	0.00	773.10

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0101		117687	07/26/19	1869	ORIENTAL TRADING CO	1022600001020390	610	SHIPPING	0.00	9.08
0101		117687	07/26/19	1869	ORIENTAL TRADING CO	1022600001020390	610	13633524 READ TO SE	0.00	69.87
		TOTAL CHECK							0.00	78.95
0101		117688	07/26/19	4448	P & A ADMINISTRATI	1023100000001000	810		0.00	132.00
0101		117689	07/26/19	7577	PACIFIC LUTHERN UNI	1022710003080000	360	REGISTRATION FOR AP	0.00	795.00
0101		117690	07/26/19	1798	PEARSON EDUCATION I	1011100001321000	640	9780328476718 RDG 1	0.00	3,176.12
0101		117690	07/26/19	1798	PEARSON EDUCATION I	1011100001321000	640	9780328508792 RDG 1	0.00	2,157.31
0101		117690	07/26/19	1798	PEARSON EDUCATION I	1011100001321000	640	9780328581610 READI	0.00	89.55
0101		117690	07/26/19	1798	PEARSON EDUCATION I	1011100001321000	640	SHIPPING	0.00	542.30
		TOTAL CHECK							0.00	5,965.28
0101		117691	07/26/19	1689	PIAA INC	1032500000000550	810	MS MBRSHIP DUES	0.00	250.00
0101		117691	07/26/19	1689	PIAA INC	1032500000000550	810	HS MBSHIP DUES	0.00	675.00
		TOTAL CHECK							0.00	925.00
0101		117692	07/26/19	1689	PIAA INC	1032500000000550	610	PIAA HANDBOOKS	0.00	694.00
0101		117693	07/26/19	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	13,093.65
0101		117693	07/26/19	1649	POWERSCHOOL GROUP L	1028180000000750	650	POWERSCHOOL ESCHOOL	0.00	1,500.00
		TOTAL CHECK							0.00	14,593.65
0101		117694	07/26/19	992	PREMIER AGENDAS INC	1012410002050000	640	1536650 EXECUTIVE F	0.00	670.00
0101		117694	07/26/19	992	PREMIER AGENDAS INC	1012410002050000	640	1536644 EXECUTIVE F	0.00	395.00
		TOTAL CHECK							0.00	1,065.00
0101		117695	07/26/19	1355	PROFESSIONAL BUSINE	1011100000000000	610	LP2625100 LABELS, S	0.00	334.00
0101		117695	07/26/19	1355	PROFESSIONAL BUSINE	1011100000000000	610	LABELS, SINGLE SHEE	0.00	167.00
0101		117695	07/26/19	1355	PROFESSIONAL BUSINE	1011100000000000	610	LABELS, SINGLE SHEE	0.00	334.00
0101		117695	07/26/19	1355	PROFESSIONAL BUSINE	1011100000000000	610	LABELS, SINGLE SHEE	0.00	83.50
		TOTAL CHECK							0.00	918.50
0101		117696	07/26/19	657	PROGRESS PUBLICATIO	1011100001221000	610	ME-104 HD-3 BRIEFCA	0.00	385.00
0101		117696	07/26/19	657	PROGRESS PUBLICATIO	1011100001023000	610	ME-104 HD-3 BRIEFCA	0.00	770.00
		TOTAL CHECK							0.00	1,155.00
0101		117697	07/26/19	1037	PRUFROCK PRESS INC	1021200001020000	640	978-1-59363-204-5 S	0.00	1,485.00
0101		117698	07/26/19	7586	PSI ALPHA	1011100003080000	810	CHAPTER CHARTER FEE	0.00	50.00
0101		117699	07/26/19	1050	PSYCHOLOGICAL ASSES	1012410002050000	640	11264-AB SELF-DIREC	0.00	124.00
0101		117699	07/26/19	1050	PSYCHOLOGICAL ASSES	1012410002050000	640	SHIPPING	0.00	12.40
0101		117699	07/26/19	1050	PSYCHOLOGICAL ASSES	1021400000000000	610	10992-IC BRIEF2 PAR	0.00	361.90
0101		117699	07/26/19	1050	PSYCHOLOGICAL ASSES	1021400000000000	610	10993-II BRIEF2 PAR	0.00	361.91
0101		117699	07/26/19	1050	PSYCHOLOGICAL ASSES	1021400000000000	610	10994-IC BRIEF2 SEL	0.00	90.48
0101		117699	07/26/19	1050	PSYCHOLOGICAL ASSES	1021400000000000	610	10995-II BRIEF2 SEL	0.00	90.48
0101		117699	07/26/19	1050	PSYCHOLOGICAL ASSES	1021400000000000	610	WW-10952-RF RIAS2 R	0.00	241.57
0101		117699	07/26/19	1050	PSYCHOLOGICAL ASSES	1021400000000000	610	SHIPPING	0.00	92.02
		TOTAL CHECK							0.00	1,374.76

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		117700	07/26/19	4362	QUAKER CITY PAPER C	1011100000000000	610	333806 HAND SANITIZ	0.00	574.05
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-72215WE BINDER,	0.00	0.76
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-72215WE BINDER,	0.00	9.62
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-10140 CLEANING	0.00	0.39
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-10140 CLEANING	0.00	4.95
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-7CL6928 ENVELOP	0.00	0.98
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-7CL6928 ENVELOP	0.00	12.39
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-81505 ERASER, E	0.00	0.89
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-81505 ERASER, E	0.00	11.29
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-501825 HIGHLIGHT	0.00	0.59
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-501825 HIGHLIGHT	0.00	7.49
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-BL11YW HIGHLIGHT	0.00	0.28
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-BL11YW HIGHLIGHT	0.00	3.50
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-80001BK MARKER,	0.00	5.18
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-80001BK MARKER,	0.00	65.56
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	215-7832	0.00	0.69
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	215-7832	0.00	8.72
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-BIN7816 MARKERS	0.00	1.63
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-BIN7816 MARKERS	0.00	20.66
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-3000BK MARKERS,	0.00	0.75
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-3000BK MARKERS,	0.00	9.45
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-3000GN MARKERS,	0.00	1.15
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-3000GN MARKERS,	0.00	14.57
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-3000PE MARKERS,	0.00	0.58
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-3000PE MARKERS,	0.00	7.29
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-3000RD MARKERS,	0.00	0.75
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-3000RD MARKERS,	0.00	9.45
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-13882 NO. 2 PEN	0.00	2.77
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-13882 NO. 2 PEN	0.00	35.01
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-JV44965 PAPER,	0.00	0.05
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-JV44965 PAPER,	0.00	0.65
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-JV62556 PAPER,	0.00	0.23
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-JV62556 PAPER,	0.00	2.86
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-GSMG11BK PEN, M	0.00	0.47
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-GSMG11BK PEN, M	0.00	6.00
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-GSMG11BE PEN, M	0.00	0.47
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-GSMG11BE PEN, M	0.00	6.00
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-GSMG11RD PEN, M	0.00	0.32
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-GSMG11RD PEN, M	0.00	4.00
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-MPS1BLK PENCIL	0.00	0.44
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-MPS1BLK PENCIL	0.00	5.63
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-05729 REINFORCE	0.00	0.05
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-05729 REINFORCE	0.00	0.59
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-2773007 RULER,	0.00	0.10
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-2773007 RULER,	0.00	1.25
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-791123 STAPLES	0.00	0.34
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-791123 STAPLES	0.00	4.29
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-00703 STORAGE,	0.00	0.82
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-00703 STORAGE,	0.00	10.41
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-619669UNI TAPE	0.00	0.18
0101		117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-619669UNI TAPE	0.00	2.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-38201Q SHARPIE	0.00	0.76
0101	117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-38201Q SHARPIE	0.00	9.63
0101	117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-508982 SHORT BA	0.00	0.61
0101	117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-508982 SHORT BA	0.00	7.73
0101	117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-99802 OFFICEMAT	0.00	0.07
0101	117701	07/26/19	1069	QUILL CORPORATION I	1011100000000000	610	901-99802 OFFICEMAT	0.00	0.95
TOTAL CHECK								0.00	304.55
0101	117702	07/26/19	5548	R I C H INC	1011100002050122	610	105 WHITE CLAY, 50	0.00	430.50
0101	117702	07/26/19	5548	R I C H INC	1011100002050122	610	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	490.50
0101	117703	07/26/19	1107	REALLY GOOD STUFF I	1011100001522000	610	165075 PRINT CURSIV	0.00	41.99
0101	117703	07/26/19	1107	REALLY GOOD STUFF I	1011100001522000	610	SHIPPING	0.00	8.95
0101	117703	07/26/19	1107	REALLY GOOD STUFF I	1012410001020000	610	902765 KIDS KORE WO	0.00	179.47
0101	117703	07/26/19	1107	REALLY GOOD STUFF I	1012410001020000	610	707001BL EARLY ELEM	0.00	179.46
TOTAL CHECK								0.00	409.87
0101	117704	07/26/19	5311	ERICA R ROBERTS	1022710000000000	240	GRAD STUDY 100%	0.00	1,472.24
0101	117705	07/26/19	6842	KAITLYN S ROBERTS	1022710000000000	240	GRAD STUDY 100%	0.00	3,630.00
0101	117706	07/26/19	1175	ROHRER BUS SERVICE	1027400000002000	610.21		0.00	78.30
0101	117706	07/26/19	1175	ROHRER BUS SERVICE	1027400000002000	610.16		0.00	78.69
0101	117706	07/26/19	1175	ROHRER BUS SERVICE	1027400000002000	610.16		0.00	272.87
TOTAL CHECK								0.00	429.86
0101	117707	07/26/19	6609	RUBICON WEST LLC	1028180000000750	650		0.00	12,200.00
0101	117708	07/26/19	1200	S & S WORLDWIDE INC	1011100002050140	610	W3794 FLAG FOOTBALL	0.00	285.87
0101	117708	07/26/19	1200	S & S WORLDWIDE INC	1011100002050140	610	W3795 FLAG FOOTBALL	0.00	285.87
TOTAL CHECK								0.00	571.74
0101	117709	07/26/19	1242	SCANTRON CORP INC	1011100000000000	610	FORM 889-E 50 QUEST	0.00	3,657.24
0101	117709	07/26/19	1242	SCANTRON CORP INC	1011100000000000	610	ESTIMATED SHIPPING/	0.00	73.14
TOTAL CHECK								0.00	3,730.38
0101	117710	07/26/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	227.78
0101	117710	07/26/19	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	128.06
0101	117710	07/26/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	8.08
0101	117710	07/26/19	1692	SCHAEDLER YESCO DIS	1026200001023000	610.01		0.00	55.92
0101	117710	07/26/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	106.80
TOTAL CHECK								0.00	526.64
0101	117711	07/26/19	4258	SCHOOL OUTFITTERS I	1011101901022000	610	NOR-IAH3021-SO META	0.00	172.22
0101	117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200003080000	610.01		0.00	45.99
0101	117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200003080000	610.04		0.00	39.98
0101	117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200001020000	610.04		0.00	128.43
0101	117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	50.44
0101	117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	66.00
0101	117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	92.14

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0101		117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	113.68
0101		117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	28.03
0101		117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	33.00
0101		117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	264.48
0101		117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	277.92
0101		117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	143.23
0101		117712	07/26/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	1,242.12
		TOTAL CHECK							0.00	2,525.44
0101		117713	07/26/19	6740	SIT SPOTS INC	1011100001221000	610	41187 NUMBERS 1-30,	0.00	85.98
0101		117713	07/26/19	6740	SIT SPOTS INC	1011100001221000	610	40384 NUMBERS 1-24,	0.00	143.96
		TOTAL CHECK							0.00	229.94
0101		117714	07/26/19	7072	JEFFREY R SMITH	1028340003080000	580	REIMB OF PERS EXPEN	0.00	159.22
0101		117715	07/26/19	6914	SPORTSMAN'S RECONDI	1032500003000558	430		0.00	168.85
0101		117716	07/26/19	7068	SSM INDUSTRIES INC	1026200001020000	430	INSTALL FLOOR DRAIN	0.00	755.00
0101		117717	07/26/19	6171	DEIRDRE L STALNECKE	1022710000000000	240	GRAD STUDY 100%	0.00	2,097.00
0101		117717	07/26/19	6171	DEIRDRE L STALNECKE	1022710000000000	240	GRAD STUDY 100%	0.00	2,097.00
0101		117717	07/26/19	6171	DEIRDRE L STALNECKE	1022710000000000	240	GRAD STUDY 100%	0.00	2,097.00
		TOTAL CHECK							0.00	6,291.00
0101		117718	07/26/19	1218	STAPLES CONTRACT &	1022600000001000	610	XXXX6154 074	0.00	39.89
0101		117718	07/26/19	1218	STAPLES CONTRACT &	1027400000002000	610.24	XXXX6154 074	0.00	19.98
		TOTAL CHECK							0.00	59.87
0101		117719	07/26/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	LP-LP243 SUPER GUIR	0.00	42.49
0101		117719	07/26/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	HQ-RF6GM EVANS HQ 0	0.00	159.60
0101		117719	07/26/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	SHIPPING	0.00	10.00
		TOTAL CHECK							0.00	212.09
0101		117720	07/26/19	2900	KELLY A STEWART	1022710000000000	240	GRAD STUDY 100%	0.00	1,472.24
0101		117721	07/26/19	7327	TOOLS 4 READING LLC	1012110002050000	640	PGC-ALPHA PHONEME/G	0.00	20.00
0101		117721	07/26/19	7327	TOOLS 4 READING LLC	1012110002050000	640	PGC-TIS PHONEME/GRA	0.00	55.00
0101		117721	07/26/19	7327	TOOLS 4 READING LLC	1012110002050000	640	PGC-MC PHONEME/GRAP	0.00	25.00
		TOTAL CHECK							0.00	100.00
0101		117722	07/26/19	1652	TRANE COMPANY INC	1026200003080000	430		0.00	159.00
0101		117723	07/26/19	6434	UPMC HEALTH BENEFIT 10		0462.08	WC100-0007250-2019A	0.00	196,160.00
0101		117724	07/26/19	1410	VERITIV OPERATING C	1025400000001750	610	X1-XP0001 PAPER, DU	0.00	19,372.80
0101		117724	07/26/19	1410	VERITIV OPERATING C	1011100000000000	610	5507569 FACIAL TISS	0.00	1,268.80
		TOTAL CHECK							0.00	20,641.60
0101		117725	07/26/19	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	2,275.58
0101		117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#346853 TRANSMATH T	0.00	980.00
0101		117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#346861 TRANSMATH T	0.00	392.00

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0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#298484-2 LANGUAGE	0.00	60.00
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#347151 TRANSMATH T	0.00	295.00
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#320725 REWARDS INT	0.00	199.90
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#170659 LANGUAGE! T	0.00	353.00
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#298476-1 LANGUAGE!	0.00	210.00
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#298417-1 LANGUAGE!	0.00	414.00
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#325112-1 REWARDS S	0.00	299.85
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#331871 STEP UP TO	0.00	439.00
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#347143 TRANSMATH T	0.00	767.00
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	#325075 REWARDS SEC	0.00	97.95
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410002050000	640	SHIPPING	0.00	450.77
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	279371 RAVE-O WORDW	0.00	79.60
0101	117726	07/26/19	3472	VOYAGER SOPRIS LEAR	1012410001020000	640	SHIPPING	0.00	7.96
TOTAL	CHECK							0.00	5,046.03
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, DRY HEAD, 24"	0.00	81.02
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, JOHNNY MOPS, C	0.00	181.16
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	PAD, STRIPPING, BLA	0.00	34.82
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	SPRAY BOTTLE NOZZLE	0.00	11.32
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	SPRAY BOTTLE, 32 OZ	0.00	20.55
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	WASTEBASKET, LARGE,	0.00	50.12
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	WET MOP HANDLE, WOO	0.00	113.63
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	BROOM, CORN, 14" AT	0.00	37.42
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	CART, JANITOR, RUBB	0.00	200.87
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, LATEX COTTON	0.00	75.98
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, LATEX COTTON	0.00	75.98
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	391.25
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	260.83
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	GLOVE, NITRILE, POW	0.00	391.25
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	GRAFFITI REMOVER, M	0.00	5,308.25
0101	117727	07/26/19	5727	WB MASON COMPANY IN	1026200000000000	610	MOP, DRY HEAD, 18"	0.00	31.12
TOTAL	CHECK							0.00	7,265.57
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-17 BUBBLE TOY	0.00	15.30
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-18 SET OF BALL	0.00	6.30
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-96 MINI ROCKET	0.00	4.50
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-43 RESCUE VEHI	0.00	11.70
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-53 MALE ACTION	0.00	23.40
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-53A MALE ACTIO	0.00	23.40
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-119 PROPS FOR	0.00	9.00
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-57 FEMALE ACTI	0.00	23.40
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-59 3-1/2" PLAS	0.00	7.20
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-59A TOOL-PLIER	0.00	7.20
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-59A1 TOOL-WREN	0.00	7.20
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-59B DINOSAUR	0.00	7.20
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-68 DOODLETOP	0.00	7.20
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-69 AM/FM POCKE	0.00	25.20
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-73 MINIATURE E	0.00	8.10
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-74 MINIATURE P	0.00	6.30
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-77 PAPER UMBRE	0.00	6.30
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-78 MINIATURE C	0.00	8.10
0101	117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-79 SMALL LUXUR	0.00	8.10

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0101		117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-81 MILK BOTTLE	0.00	6.30
0101		117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-82 CRAFT STICK	0.00	6.30
0101		117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-84 SHOELACE	0.00	6.30
0101		117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-86 SPONGE PIEC	0.00	6.30
0101		117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	(87) WOOD 1" PAINTE	0.00	10.80
0101		117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-88 SMALL PONY	0.00	6.30
0101		117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-89 1-1/4" HEDG	0.00	6.30
0101		117728	07/26/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	ADOS-90 FEATHER	0.00	6.30
		TOTAL CHECK							0.00	270.00
0101		117729	07/26/19	1389	WILSON LANGUAGE TRA	1012418902050000	640	JWTK JUST WORDS TEA	0.00	982.20
0101		117729	07/26/19	1389	WILSON LANGUAGE TRA	1012418902050000	640	JWSTK JUST WORDS ST	0.00	1,113.60
0101		117729	07/26/19	1389	WILSON LANGUAGE TRA	1012418902050000	640	SHIPPING	0.00	167.66
		TOTAL CHECK							0.00	2,263.46
0101		117730	07/26/19	1411	YALE ELECTRIC SUPPL	1026200001023000	610.01		0.00	109.37
0101		117730	07/26/19	1411	YALE ELECTRIC SUPPL	1026200001023000	610.01		0.00	41.07
		TOTAL CHECK							0.00	150.44
0101		117731	07/26/19	5109	JOHN ZITKO	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	10236000000001000	640	DEVELOPING THE LEAD	0.00	14.57
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	10236000000001000	640	DEVELOPING THE LEAD	0.00	13.59
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	10236000000001000	640	DARE TO LEAD: BRAVE	0.00	201.60
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	THE OTHER WES MOORE	0.00	9.79
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	BETWEEN THE WORLD A	0.00	12.23
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	THANK YOU FOR ARGUI	0.00	12.83
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	10129089000000750	650	PO 19001369	0.00	-288.77
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	LOGITECH WIRED KEYB	0.00	2,913.30
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	GRIFITI NOOTLE LARG	0.00	34.32
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	GRIFITI NOOTLE LARG	0.00	79.62
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	FLEXIMOUNTS A21 47-	0.00	24.09
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	FLEXIMOUNTS A21 47-	0.00	55.90
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	MACKIE STUDIO MONIT	0.00	135.52
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	MACKIE STUDIO MONIT	0.00	314.48
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1022600001020390	640	IT'S ABOUT TIME	0.00	4.78
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1022600001020390	640	KID BY KID, SKILL B	0.00	2.90
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1022600001020390	640	LEADING BY DESIGN:	0.00	3.01
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1022600001020390	610	C-LINE REUSABLE POL	0.00	3.39
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1022600001020390	610	C-LINE REUSABLE POL	0.00	9.95
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1022600001020390	610	POST IT SUPER STICK	0.00	7.14
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1022600001020390	610	SHIPPING LINE 2	0.00	2.14
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	PROMETHEAN ACTIVSLA	0.00	298.00
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	SHIPPING	0.00	5.56
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	YOUNGVEER PLASTIC P	0.00	47.85
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	BLOOM DAILY PLANNER	0.00	17.95
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	OPTIMA DOUBLE SIDED	0.00	42.50
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	MAKHISTORY PLASTIC	0.00	22.99
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	DRY ERASE POCKETS,	0.00	28.95
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	JAM PAPER PLASTIC T	0.00	65.96
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	PROMETHEAN ACTIVSLA	0.00	298.00
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	SHIPPING	0.00	5.56

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0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001221000	610	NOOT PRODUCTS KIDS	0.00	407.22
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011101181020000	610	CD-0232 CARSON DELL	0.00	110.61
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TI-30X IIS SCIENTIF	0.00	37.01
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	HAND2MIND SAFE-T BU	0.00	6.94
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	SAFE-T PLASTIC MATH	0.00	3.37
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001221000	610	FEEL2NICE LIGHTNING	0.00	11.99
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001221000	610	HEADPHONE SPLITTER,	0.00	44.95
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050261	610	SPHERO SPRK + STEAM	0.00	1,319.40
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050261	610	AUSDOM LIGHTWEIGHT	0.00	349.75
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050261	610	AUSDOM LIGHTWEIGHT	0.00	349.75
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050261	610	HEXNUB COVER FOR SP	0.00	47.96
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050261	610	HEXNUB COVER FOR SP	0.00	47.96
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050261	610	HEXNUB COVER FOR SP	0.00	47.96
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	RP-HT161-K PANASONI	0.00	81.54
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1023800002050000	610	CLIPBOARD, PLASTIC,	0.00	29.00
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1023800002050000	610	FILE EZ TWO POCKET	0.00	16.40
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1023800002050000	610	FILE EZ TWO POCKET	0.00	16.40
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1023800002050000	610	FILE EZ TWO POCKET	0.00	16.40
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1023800002050000	610	PRALB MINI CLIPBOAR	0.00	12.99
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1023800002050000	610	KLICKPICK OFFICE HA	0.00	41.74
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1023800002050000	610	POST IT STICKY NOTE	0.00	28.52
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050150	610	POST IT NOTE, RIO D	0.00	49.36
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	TRIPP LITE APPLE MF	0.00	210.00
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	TRIPP LITE 10 PORT	0.00	195.98
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080110	640	MONSTER BY WALTER D	0.00	1,438.20
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050150	610	POST IT NOTE, CAPE	0.00	16.12
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050150	610	SEVILLE CLASSICS 8	0.00	55.50
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050150	610	SHARPIE PERMANENT M	0.00	17.98
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050150	610	X-ACTO PRO X CLASSR	0.00	34.75
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050150	610	SHARPIE ELECTRO POP	0.00	16.89
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050150	610	BLUE SKY 2019-2020	0.00	10.99
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001221000	610	ETA HAND2MIND PLAY	0.00	25.07
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001221000	610	CLIPBOARD DRY ERASE	0.00	38.36
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001221000	610	SELF INKING RUBBER	0.00	7.58
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	CREATE FUN FEELINGS	0.00	14.75
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	LIQUID MOTION BUBBL	0.00	14.95
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	ORIGINAL BOUNCY BAN	0.00	75.00
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	WEB162 SEVILLE CLAS	0.00	141.92
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	SENSEEZ CALMING CUS	0.00	37.08
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	SUPER DUPER AUDITOR	0.00	18.00
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	SUPER DUPER STORY R	0.00	19.70
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	REALLY GOOD STUFF M	0.00	21.77
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	REALLY GOOD STUFF M	0.00	21.78
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	TRADE QUEST CLIPBOA	0.00	7.25
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	STERILITE 19638606	0.00	28.97
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	NOVELINKS PHOTO CAS	0.00	11.81
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	STERILITE 16428012	0.00	10.28
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1012410001020000	610	SHIPPING LINES 1 &	0.00	4.97
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1023800001022000	610	R6080 ELAN CLASS RE	0.00	85.00
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TI-73 GRAPHING CALC	0.00	35.08
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TI-73 GRAPHING CALC	0.00	39.10
0101	117733	07/31/19	7100	AMAZON CAPITAL SERV	1023800001022000	610	TI-73 GRAPHING CALC	0.00	86.39

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1023800001022000	610	EBOOT PLASTIC PROTR	0.00	9.27
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1023800001022000	610	SHIPPING LINE 1	0.00	2.50
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	SCHOLASTIC EXTRA RE	0.00	109.89
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	DRY ERASE LAPBOARD,	0.00	34.95
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	FLIPSIDE PRODUCTS 6	0.00	53.52
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TEXAS INSTRUMENT TI	0.00	1.05
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TEXAS INSTRUMENT TI	0.00	24.05
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TEXAS INSTRUMENT TI	0.00	3.17
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TEXAS INSTRUMENT TI	0.00	72.41
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TEXAS INSTRUMENT TI	0.00	11.61
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TEXAS INSTRUMENT TI	0.00	265.49
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	BLISSTIME TAILOR SE	0.00	0.33
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	BLISSTIME TAILOR SE	0.00	7.53
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TEXAS INSTRUMENTS T	0.00	5.77
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TEXAS INSTRUMENTS T	0.00	131.88
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TEXAS INSTRUMENT TI	0.00	4.76
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	TEXAS INSTRUMENT TI	0.00	108.81
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	SHIPPING LINE 4	0.00	0.28
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050170	610	SHIPPING LINE 4	0.00	6.39
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	AMAZONBASICS HANGIN	0.00	26.64
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	PENDAFLEX FILE FOLD	0.00	9.87
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	SHARPIE PERMANENT M	0.00	6.08
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	5163 AVERY SHIPPING	0.00	24.98
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	MIGHTY GADGET PROFE	0.00	29.58
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	NOVA SUPPLY PRO GRA	0.00	29.98
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	CABLE TIE, REUSUABL	0.00	12.87
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1013600003080130	610	STAEDTLER 316 LUMOC	0.00	27.88
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1013600003080130	610	STAEDTLER 316 LUMOC	0.00	63.98
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001522000	610	ONTA GORSUN FOLDABL	0.00	62.59
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001522000	610	ONTA GORSUN FOLDABL	0.00	7.36
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	TI-84 GRAPHING CALC	0.00	3,999.99
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	VOGEK ON EAR HEADPH	0.00	209.86
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	ESSENTIAL OIL SET,	0.00	54.12
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	AMAZONBASICS ADJUST	0.00	85.40
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001020151	610	LUX CU100 LARGE NUM	0.00	46.36
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001020151	610	KORE WOBBLE CHAIR,	0.00	119.98
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100002050150	610	VIZ-PRO DRY ERASE W	0.00	189.90
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001221000	610	ETA HAND2MIND PLAY	0.00	28.06
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001221000	610	PLEASE SIGN AND RET	0.00	8.49
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001221000	610	CLIPBOARD DRY ERASE	0.00	42.99
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001221000	610	PURIDEA 1 FOOT SHOR	0.00	15.98
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001522000	610	4517 CREATIVE TEACH	0.00	19.96
0101		117733	07/31/19	7100	AMAZON CAPITAL SERV	1011100001522000	610	SHIPPING	0.00	5.99
TOTAL CHECK									0.00	16,200.69
0101		117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	SNUG KIDS EARMUFF/H	0.00	2.40
0101		117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	SNUG KIDS EARMUFF/H	0.00	2.66
0101		117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	SUPER DUPER PUBLICA	0.00	3.66
0101		117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	SUPER DUPER PUBLICA	0.00	4.06
0101		117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	GAIAM YOGA MAT WITH	0.00	1.23
0101		117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	GAIAM YOGA MAT WITH	0.00	1.36
0101		117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	GAIAM YOGA MAT WITH	0.00	1.23

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0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	GAIAM YOGA MAT WITH	0.00	1.36
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	THERABAND RESISTANC	0.00	1.82
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	THERABAND RESISTANC	0.00	2.02
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	CHAMPION SPORTS SCO	0.00	2.59
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	CHAMPION SPORTS SCO	0.00	2.87
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	0.74
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	0.82
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	0.99
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	1.10
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	1.14
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	1.26
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	28308002 STERILITE	0.00	5.20
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	28308002 STERILITE	0.00	5.76
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BIG JOE MILANO BEAN	0.00	3.30
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BIG JOE MILANO BEAN	0.00	3.66
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BIG JOE ROMA BEAN B	0.00	4.41
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BIG JOE ROMA BEAN B	0.00	4.89
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BALANCE FROM PUZZLE	0.00	2.71
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BALANCE FROM PUZZLE	0.00	3.01
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	MAXX ACTION HUNTING	0.00	1.51
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	MAXX ACTION HUNTING	0.00	1.68
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	PURE FUN MINI REBOU	0.00	4.50
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	PURE FUN MINI REBOU	0.00	4.98
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	FIDGET TOY SET, SET	0.00	1.55
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	FIDGET TOY SET, SET	0.00	1.72
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	FIBER OPTIC LIGHT,	0.00	1.39
0101	117734	07/31/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	FIBER OPTIC LIGHT,	0.00	1.54
TOTAL CHECK								0.00	85.12
0101	S4T7519	07/05/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 128829	0.00	65.70
0101	Q22019UC	07/29/19	1502	PA UNEMPLOYMENT COM	10251400000001000	250	2Q 2019 UC	0.00	6,850.43
0101	S4T72619	07/25/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 129887	0.00	699.01
TOTAL CASH ACCOUNT								0.00	1,412,894.49
TOTAL FUND								0.00	1,412,894.49

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125	07/12/19	673	GDC IT SOLUTIONS	2228180003080000	766	LENOVO THIK VISION	0.00	11,286.00
0101	125	07/12/19	673	GDC IT SOLUTIONS	2228180003080000	766	LENOVO THINK STATIO	0.00	61,452.00
TOTAL CHECK								0.00	72,738.00
TOTAL CASH ACCOUNT								0.00	72,738.00
TOTAL FUND								0.00	72,738.00

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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	20672	07/26/19	9999	CLARK, AARYN	29.1	0496.02	REIMB GUARD FLAGS	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12688	07/12/19	6181	HUMMEL, GREGORY	51	0103	PETTY CASH 2019-202	0.00	1,639.00
0101	12693	07/26/19	7562	CLARK SERVICE GROUP	5131000003080000	432		0.00	575.00
0101	12694	07/26/19	7121	BROWN, GUY S	5131000003080000	630		0.00	253.00
0101	12695	07/26/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	62.96
0101	12696	07/26/19	1218	STAPLES CONTRACT &	5131000002050000	610		0.00	8.59
0101	12696	07/26/19	1218	STAPLES CONTRACT &	5131000003080000	610		0.00	8.60
0101	12696	07/26/19	1218	STAPLES CONTRACT &	5131000001020000	610		0.00	8.60
0101	12696	07/26/19	1218	STAPLES CONTRACT &	5131000001020000	610		0.00	9.32
0101	12696	07/26/19	1218	STAPLES CONTRACT &	5131000002050000	610		0.00	9.32
0101	12696	07/26/19	1218	STAPLES CONTRACT &	5131000003080000	610		0.00	9.33
TOTAL CHECK								0.00	53.76
TOTAL CASH ACCOUNT								0.00	2,583.72
TOTAL FUND								0.00	2,583.72

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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	283	07/12/19	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	823.08
0101	284	07/12/19	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	460.00
0101	293	07/26/19	2813	CLEVELAND BROTHERS	5826200000003000	430	SERVICE & REPAIR GE	0.00	2,257.00
0101	294	07/26/19	5357	HALLER ENTERPRISES	5826200000003000	430	PO 19000932	0.00	200.00
0101	294	07/26/19	5357	HALLER ENTERPRISES	5826200000003000	430	PO 19000932	0.00	250.00
TOTAL CHECK								0.00	450.00
0101	295	07/26/19	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	296	07/26/19	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL MAY- JULY 20	0.00	64,375.00
0101	297	07/26/19	3159	VERIZON LLC	5826200000003000	530		0.00	177.66
TOTAL CASH ACCOUNT								0.00	68,627.34
TOTAL FUND								0.00	68,627.34

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G1A	07/05/19	1577	PA DEPT OF REVENUE	70	0462.05	STATE	0.00	28,797.91
0101	G1B	07/05/19	1432	EFTPS	70	0462.03	FICA	0.00	116,393.52
0101	G1B	07/05/19	1432	EFTPS	70	0462.03	MEDI	0.00	27,220.98
0101	G1B	07/05/19	1432	EFTPS	70	0462.02	FIT	0.00	81,052.61
TOTAL CHECK									224,667.11
0101	G1C	07/05/19	1441	PA STATE COLLECTION	70	0462.16		0.00	994.64
0101	G2A	07/19/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	24,637.17
0101	G2B	07/19/19	1432	EFTPS	70	0462.03	FICA	0.00	99,581.46
0101	G2B	07/19/19	1432	EFTPS	70	0462.02	FIT	0.00	78,368.58
0101	G2B	07/19/19	1432	EFTPS	70	0462.03	MEDI	0.00	23,289.36
TOTAL CHECK									201,239.40
0101	G2C	07/19/19	1441	PA STATE COLLECTION	70	0462.16		0.00	994.64
0101	G2E	07/19/19	2802	AFLAC	70	0462.23		0.00	251.98
0101	G1T1	07/05/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G1T1	07/05/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	5,004.25
0101	G1T1	07/05/19	4448	P & A ADMINISTRATI	70	0462.22	403B EMPLOYEE	0.00	23,573.47
TOTAL CHECK									28,607.04
0101	G2T1	07/19/19	4448	P & A ADMINISTRATI	70	0462.22		0.00	10,773.47
0101	G2T1	07/19/19	4448	P & A ADMINISTRATI	70	0402.10		0.00	2,504.25
0101	G2T1	07/19/19	4448	P & A ADMINISTRATI	70	0462.29		0.00	29.32
TOTAL CHECK									13,307.04
0101	G2UC	07/19/19	1502	PA UNEMPLOYMENT COM	70	0462.11	2Q 2019	0.00	4,612.15
0101	75424	07/05/19	2640	BERKHEIMER TAX ADMI	70	0462.16	7/5/19	0.00	18.74
0101	75425	07/05/19	1429	J P HARRIS ASSOCIAT	70	0462.16	7/5/19	0.00	69.61
0101	75426	07/05/19	7024	PHEAA	70	0462.16	7/5/19	0.00	308.00
0101	75438	07/19/19	1429	J P HARRIS ASSOCIAT	70	0462.16	7/19/19	0.00	40.79
0101	75439	07/19/19	7024	PHEAA	70	0462.16	7/19/19	0.00	308.00
0101	75440	07/19/19	1501	TOWNSHIP OF DERRY	70	0462.24	2ND Q 2019 LST	0.00	7,152.00
0101	G2LOCAL	07/19/19	5578	KEYSTONE COLLECTION	70	0462.06	2ND Q 2019 EIT	0.00	87,697.51
0101	TRI719FE	07/25/19	4848	TRI-STAR BENEFIT SY	70	0462.30	JULY FEES	0.00	348.75
0101	TRI73019	07/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	JULY 2019	0.00	10,201.09
0101	TRI73019	07/30/19	4848	TRI-STAR BENEFIT SY	70	0462.26		0.00	6,310.18
TOTAL CHECK									16,511.27

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	640,563.75
TOTAL FUND								0.00	640,563.75
TOTAL REPORT								0.00	2,197,507.30

Derry Township School District
July 2019

Un-Paid Bills

Section 6

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DERRY TOWNSHIP SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117244	V 06/14/19	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	-128.19
0101	117244	V 06/14/19	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	-384.61
0101	117244	V 06/14/19	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	-384.61
0101	117244	V 06/14/19	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	-384.61
0101	117244	V 06/14/19	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	-427.34
0101	117244	V 06/14/19	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	-427.34
TOTAL CHECK								0.00	-2,136.70
0101	117399	V 06/28/19	6089	KIRSTEN E SCHEURICH	1022600000001310	580	REIMB OF PERS EXPEN	0.00	-730.80
0101	117620	V 07/26/19	3263	ALA MEMBER SERVICES	1022500003080000	810	ALLISON MACKLEY	0.00	-257.00
0101	117750	08/09/19	5710	4IMPRINT INC	1026200000000000	610.06	CONFIRMATION OF ORD	0.00	321.49
0101	117750	08/09/19	5710	4IMPRINT INC	1026200000000000	610.06	TAPE CHARGE	0.00	35.00
0101	117750	08/09/19	5710	4IMPRINT INC	1026200000000000	610.06	SHIPPING	0.00	9.59
TOTAL CHECK								0.00	366.08
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM RED-MD WET MOP	0.00	41.21
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP264200YW RUBBERM	0.00	3.49
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT10425 AMERITECH	0.00	1,303.50
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610	UNGEFKT3 UNGER EXCE	0.00	1,220.24
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT15525 AMERITECH	0.00	799.00
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	37.79
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610	15525 AMERITECH ERA	0.00	479.40
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLXCMZM-B2 CLEANMAX	0.00	46.28
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	1,138.11
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM300B MICROFIBER	0.00	249.11
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PAMFB513 PROLINK RE	0.00	67.89
0101	117751	08/09/19	2023	AMERICHEM INTERNATI	1026200000000000	610	471602 SPARTAN NABC	0.00	1,363.61
TOTAL CHECK								0.00	7,174.63
0101	117752	08/09/19	4610	BERKSHIRE SYSTEMS G	1026200001020000	430		0.00	654.00
0101	117752	08/09/19	4610	BERKSHIRE SYSTEMS G	1026200000001000	430		0.00	744.00
TOTAL CHECK								0.00	1,398.00
0101	117753	08/09/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	471.65
0101	117753	08/09/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.14		0.00	48.24
0101	117753	08/09/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	105.78
0101	117753	08/09/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	30.97
TOTAL CHECK								0.00	656.64
0101	117754	08/09/19	306	CDW GOVERNMENT INC	1011100003080750	650	5590286 VIZIO V605-	0.00	578.68
0101	117754	08/09/19	306	CDW GOVERNMENT INC	1011100003080750	766	4854188 EPSON POWER	0.00	5,121.45
TOTAL CHECK								0.00	5,700.13
0101	117755	08/09/19	511	CE NET SOLUTIONS	10281800000000750	538		0.00	39,934.00
0101	117756	08/09/19	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.33
0101	117756	08/09/19	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.33
0101	117756	08/09/19	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.33
0101	117756	08/09/19	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.33

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117756	08/09/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
TOTAL CHECK								0.00	591.65
0101	117757	08/09/19	1452	COMMONWEALTH OF PEN	1026300000000000	414	BOHANNON BU2340	0.00	10.00
0101	117758	08/09/19	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	478.00
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	978-0-7609-6893-2 P	0.00	784.78
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	978-0-7609-6894-9 P	0.00	588.60
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	978-0-7609-6895-6 P	0.00	392.40
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10525 FOCUS ON RE	0.00	239.66
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10526 FOCUS ON RE	0.00	239.66
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10527 FOCUS ON RE	0.00	239.66
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10528 FOCUS ON RE	0.00	239.66
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10529 FOCUS ON RE	0.00	239.66
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10141.9 FOCUS ON	0.00	27.31
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10142.9 FOCUS ON	0.00	27.31
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10143.9 FOCUS ON	0.00	27.31
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10144.9 FOCUS ON	0.00	27.31
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10145.9 FOCUS ON	0.00	34.13
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10146.9 FOCUS ON	0.00	27.31
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10147.9 FOCUS ON	0.00	27.31
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	WS10148.9 FOCUS ON	0.00	27.31
0101	117759	08/09/19	482	CURRICULUM ASSOCIAT	1011100001020151	640	SHIPPING	0.00	382.43
TOTAL CHECK								0.00	3,571.81
0101	117760	08/09/19	2025	DAUPHIN ELECTRIC IN	1026200001020000	610.01		0.00	49.88
0101	117761	08/09/19	5912	JAGUAR EDUCATIONAL	1011101181020000	610	DIRECTIONAL BANNER:	0.00	79.95
0101	117761	08/09/19	5912	JAGUAR EDUCATIONAL	1011101181020000	610	DIRECTIONAL BANNER,	0.00	79.95
0101	117761	08/09/19	5912	JAGUAR EDUCATIONAL	1011101181020000	610	CUSTOM MASCOT DIREC	0.00	79.95
0101	117761	08/09/19	5912	JAGUAR EDUCATIONAL	1011101181020000	610	CUSTOM MASCOT DIREC	0.00	79.95
0101	117761	08/09/19	5912	JAGUAR EDUCATIONAL	1011101181020000	610	CUSTOM MASCOT DIREC	0.00	79.95
0101	117761	08/09/19	5912	JAGUAR EDUCATIONAL	1011101181020000	610	CUSTOM MASCOT DIREC	0.00	159.90
0101	117761	08/09/19	5912	JAGUAR EDUCATIONAL	1011101181020000	610	CUSTOM MASCOT DIREC	0.00	79.95
0101	117761	08/09/19	5912	JAGUAR EDUCATIONAL	1011101181020000	610	SHIPPING	0.00	63.96
TOTAL CHECK								0.00	703.56
0101	117762	08/09/19	5950	FOUNDATION BLDG MAT	1026200001020000	610.04		0.00	239.60
0101	117763	08/09/19	6175	DREAMBOX LEARNING I	1011100001021750	650		0.00	7,500.00
0101	117764	08/09/19	7060	EATON CORP	10281800000000750	438	12 UPS BATTERY REPL	0.00	4,917.00
0101	117765	08/09/19	7097	GREGORY K ECKERT	10227100000000000	240	GRAD STUDY	0.00	4,419.00
0101	117765	08/09/19	7097	GREGORY K ECKERT	10227100000000000	240	GRAD STUDY	0.00	4,594.00
TOTAL CHECK								0.00	9,013.00
0101	117766	08/09/19	7275	EDUSPIRE SOLUTIONS	1011100003080750	650		0.00	6,250.00
0101	117767	08/09/19	2212	FOLLETT SCHOOL SOLU	1022500003080000	610	36940A FOLLETT WIRE	0.00	1,299.00
0101	117767	08/09/19	2212	FOLLETT SCHOOL SOLU	1022500003080000	610	SHIPPING	0.00	12.55

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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	1,311.55
0101	117768	08/09/19	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101	117768	08/09/19	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101	117768	08/09/19	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61
0101	117768	08/09/19	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101	117768	08/09/19	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
0101	117768	08/09/19	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.19
TOTAL CHECK								0.00	2,136.70
0101	117769	08/09/19	5222	FUN AND FUNCTION	1024200000000310	610	WR1812 WEIGHTED COM	0.00	67.86
0101	117769	08/09/19	5222	FUN AND FUNCTION	1024200000000310	610	WR1811 WEIGHTED COM	0.00	67.87
0101	117769	08/09/19	5222	FUN AND FUNCTION	1024200000000310	610	WR3746 ROCKETSHIP R	0.00	93.08
0101	117769	08/09/19	5222	FUN AND FUNCTION	1024200000000310	610	WR1813 WEIGHTED COM	0.00	67.87
0101	117769	08/09/19	5222	FUN AND FUNCTION	1024200000000310	610	MW5639 SPACE EXPLOR	0.00	31.99
0101	117769	08/09/19	5222	FUN AND FUNCTION	1024200000000310	610	MW5640 SPACE EXPLOR	0.00	34.90
0101	117769	08/09/19	5222	FUN AND FUNCTION	1024200000000310	610	CF6290 ABC LOOK AND	0.00	20.35
0101	117769	08/09/19	5222	FUN AND FUNCTION	1024200000000310	610	CF7087 DISCOVERY PU	0.00	14.54
0101	117769	08/09/19	5222	FUN AND FUNCTION	1024200000000310	610	CF7005 ON THE GO CA	0.00	77.56
0101	117769	08/09/19	5222	FUN AND FUNCTION	1024200000000310	610	MW4972 EMOTIONS PUT	0.00	7.75
TOTAL CHECK								0.00	483.77
0101	117770	08/09/19	1374	JENA L FUNCK	1023800001021000	610	PERSONAL REIMB	0.00	33.92
0101	117771	08/09/19	7532	CHELSEA D GAVIN	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	117771	08/09/19	7532	CHELSEA D GAVIN	1022710000000000	240	GRAD STUDY	0.00	1,626.00
TOTAL CHECK								0.00	3,252.00
0101	117772	08/09/19	2532	ANNA L GAWEL	1023800001022000	610	PERSONAL REIMB	0.00	50.94
0101	117773	08/09/19	748	GRAINGER INC	1026200001020000	610.02		0.00	84.19
0101	117774	08/09/19	1887	HACKMAN FIRE EQUIPM	1026200001023000	430		0.00	156.50
0101	117774	08/09/19	1887	HACKMAN FIRE EQUIPM	1026200001020000	430		0.00	171.00
0101	117774	08/09/19	1887	HACKMAN FIRE EQUIPM	1026200002050000	430		0.00	262.50
0101	117774	08/09/19	1887	HACKMAN FIRE EQUIPM	1026200000001000	430		0.00	641.00
0101	117774	08/09/19	1887	HACKMAN FIRE EQUIPM	1026200003080000	430		0.00	1,835.50
TOTAL CHECK								0.00	3,066.50
0101	117775	08/09/19	825	HIGH NOON BOOKS INC	1012110002050000	640	K-8465-6 SETS A-1,	0.00	255.20
0101	117776	08/09/19	1481	KURTZ BROTHERS INC	1011100001022000	762	AMTAB MSR1212 MOBIL	0.00	14,562.00
0101	117776	08/09/19	1481	KURTZ BROTHERS INC	1011100001022000	762	AMTAB MSR608 MOBILE	0.00	10,450.00
0101	117776	08/09/19	1481	KURTZ BROTHERS INC	1011100001022000	762	SHIPPING	0.00	2,150.00
0101	117776	08/09/19	1481	KURTZ BROTHERS INC	1023800003080000	610	68888 1623 ALUMINUM	0.00	51.00
0101	117776	08/09/19	1481	KURTZ BROTHERS INC	1023800003080000	610	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	27,228.00
0101	117777	08/09/19	7272	LA PORTE PAINTING I	1026200003080000	430	PAINT WALLS, SOFFIT	0.00	6,330.50
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	JJ689 PRIVACY PARTI	0.00	28.49
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	PP506 CLASSROOM SUP	0.00	37.99

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	LC298 FLEX SPACE MO	0.00	379.05
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	LM453 BOOK BIN, SET	0.00	85.03
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	FF407 8 TRAY MOBILE	0.00	113.05
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	EA166 MINI TIME TIM	0.00	284.90
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	EA165 JUMBO TIME TI	0.00	151.96
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	LC228 FLEX SPACE TW	0.00	568.10
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	LC507 FLEX SPACE 9	0.00	759.05
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	LC642 MOBILE GROUP	0.00	1,100.10
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	LC787 FLEX MOBILE W	0.00	1,362.30
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	LC573BU BIG BEAN BA	0.00	75.99
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	LC573RG BIG BEAN BA	0.00	75.99
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	LC513BU GLEX SPACE	0.00	151.96
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	LC513RG FLEX SPACE	0.00	151.96
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	LC751 FLEX SPACE ST	0.00	569.05
0101	117778	08/09/19	1490	LAKESHORE LEARNING	1012908901020000	610	TT531 FLEX SPACE ST	0.00	75.53
TOTAL	CHECK							0.00	5,970.50
0101	117779	08/09/19	5140	LEVEL 3 COMMUNICATI	1026200000000750	530	2007031219345318	0.00	1,322.08
0101	117779	08/09/19	5140	LEVEL 3 COMMUNICATI	1026200000000750	530	2007031219345323	0.00	212.88
TOTAL	CHECK							0.00	1,534.96
0101	117780	08/09/19	7491	MARCO TECHNOLOGIES	1025400000001750	448	JULY 2019	0.00	217.80
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001123000	640	978-0-02-137958-3 C	0.00	975.60
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001123000	640	978-0-02-143078-9 S	0.00	2,523.23
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001123000	640	978-0-02-143081-9 S	0.00	2,523.23
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001123000	640	SHIPPING	0.00	602.21
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	9780076235216 TAPE	0.00	130.64
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	9780076235216 TAPE	0.00	155.55
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	9780322054691 TI-10	0.00	217.74
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	9780322054691 TI-10	0.00	259.27
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	9781570399985 RULER	0.00	10.49
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	9781570399985 RULER	0.00	12.49
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	9780021385683 EM 4	0.00	31.80
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	9780021385683 EM 4	0.00	37.86
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	978007645389 PATTEN	0.00	15.74
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	978007645389 PATTEN	0.00	18.75
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	SHIPPING	0.00	40.64
0101	117781	08/09/19	1108	MCGRW-HILL EDUCATI	1011100001321000	610	SHIPPING	0.00	48.40
TOTAL	CHECK							0.00	7,603.64
0101	117782	08/09/19	6926	KAITLIN E OBIELECKI	1022710003080000	580	PERSONAL REIMB	0.00	992.61
0101	117783	08/09/19	1637	MICHELLE S O'BRIEN	1022710000000000	580	PERSONAL REIMB	0.00	2,039.50
0101	117784	08/09/19	1515	PA PRINCIPALS ASSOC	1023800002050000	810	VALENTIN	0.00	595.00
0101	117785	08/09/19	6256	LAURA A PALANZO-SHO	1022710000000000	240	GRAD STUDY	0.00	2,209.50
0101	117786	08/09/19	6969	PAYK12 LLC	1032500003000550	610	PLASTIC PASSES	0.00	700.00
0101	117786	08/09/19	6969	PAYK12 LLC	1032500003000550	610	DESIGN COST	0.00	25.00
0101	117786	08/09/19	6969	PAYK12 LLC	1032500003000550	610	SHIPPING	0.00	25.73

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	750.73
0101	117787	08/09/19	2587	PEARSON CLINICAL AS	1021400000000000	610	158978498 WISC-V RE	0.00	338.75
0101	117787	08/09/19	2587	PEARSON CLINICAL AS	1021400000000000	610	0158978501 WISC-V R	0.00	133.27
0101	117787	08/09/19	2587	PEARSON CLINICAL AS	1021400000000000	610	SHIPPING	0.00	28.32
TOTAL CHECK								0.00	500.34
0101	117788	08/09/19	2092	ANGELA M PERSING	10227189000000310	580	PERSONAL REIMB	0.00	668.07
0101	117789	08/09/19	7587	GARY F PETREWICZ	10272000000002000	810	CDL REIMB	0.00	72.50
0101	117790	08/09/19	922	PHILLIPS WORKPLACE	1011100001022000	762	PO 19001421	0.00	5,946.49
0101	117791	08/09/19	989	PPL ELECTRIC UTILIT	10262000000000000	622		0.00	175.04
0101	117792	08/09/19	5071	R L CLARKE ENTERPRI	1026200001020000	430		0.00	781.50
0101	117792	08/09/19	5071	R L CLARKE ENTERPRI	1026200001020000	430		0.00	858.75
TOTAL CHECK								0.00	1,640.25
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	155908 STEP BY STEP	0.00	36.25
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	163164 NUMBER LINE	0.00	166.90
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	162737 PRIVACY SHIE	0.00	289.96
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	301703A SR MEDIUM B	0.00	49.54
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	705843 12 SIDED DIC	0.00	162.03
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	702780 DIFFERENTIAT	0.00	38.14
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	308410 WRITE AGAIN	0.00	41.94
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	301746 MULTIFUNCTIO	0.00	53.24
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	154621 TWO COLOR CO	0.00	88.25
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	156661 IT'S MY BIRT	0.00	17.15
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	128946 CLASSROOM PA	0.00	40.05
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	158323 DESKTOP PROP	0.00	137.04
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	303987 REGAL READIN	0.00	246.62
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	163609 CARPET MART	0.00	57.22
0101	117793	08/09/19	1107	REALLY GOOD STUFF I	1011100001123000	610	165853 REKENREK SET	0.00	600.90
TOTAL CHECK								0.00	2,025.23
0101	117794	08/09/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	275.88
0101	117794	08/09/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	61.16
0101	117794	08/09/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	106.80
0101	117794	08/09/19	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	9.91
0101	117794	08/09/19	1692	SCHAEDLER YESCO DIS	10262000000001000	610.01		0.00	20.83
TOTAL CHECK								0.00	474.58
0101	117795	08/09/19	9999	SCHENGRUND, KEVIN	1023800003080000	810	CLEARANCE	0.00	21.85
0101	117796	08/09/19	6089	KIRSTEN E SCHEURICH	10283489000000310	580	PERSONAL REIMB	0.00	864.30
0101	117797	08/09/19	1694	SHERWIN WILLIAMS CO	10262000000000000	610		0.00	815.15
0101	117797	08/09/19	1694	SHERWIN WILLIAMS CO	1026200001023000	610.04		0.00	-11.26
0101	117797	08/09/19	1694	SHERWIN WILLIAMS CO	1026200003080000	610.04		0.00	132.24
0101	117797	08/09/19	1694	SHERWIN WILLIAMS CO	10262000000000000	610		0.00	74.25
0101	117797	08/09/19	1694	SHERWIN WILLIAMS CO	10262000000000000	610		0.00	79.23

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DERRY TOWNSHIP SD
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ACCOUNTING PERIOD: 2/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117797	08/09/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	106.05
0101	117797	08/09/19	1694	SHERWIN WILLIAMS CO	1026200000000000	610		0.00	143.23
TOTAL CHECK								0.00	1,338.89
0101	117798	08/09/19	1470	SINGER EQUIPMENT CO	1023800003080000	610	WYN1V1329 TABLE SKI	0.00	2,282.40
0101	117798	08/09/19	1470	SINGER EQUIPMENT CO	1023800003080000	610	TTWYN5292-TANG TABL	0.00	1,029.05
TOTAL CHECK								0.00	3,311.45
0101	117799	08/09/19	3047	SOUTHPAW ENTERPRISE	1012700003080000	610	556503 HOOK-AND-LOO	0.00	971.08
0101	117799	08/09/19	3047	SOUTHPAW ENTERPRISE	1012700003080000	610	556503 HOOK-AND-LOO	0.00	293.16
0101	117799	08/09/19	3047	SOUTHPAW ENTERPRISE	1012700003080000	610	5807 BEAN BAG CHAIR	0.00	353.92
0101	117799	08/09/19	3047	SOUTHPAW ENTERPRISE	1012700003080000	610	5807 BEAN BAG CHAIR	0.00	106.84
TOTAL CHECK								0.00	1,725.00
0101	117800	08/09/19	1669	DONNA E SPANGLER	1022710000000000	580	PERSONAL REIMB	0.00	95.00
0101	117801	08/09/19	7068	SSM INDUSTRIES INC	1026200001020000	430	BALANCE DUE	0.00	20.00
0101	117801	08/09/19	7068	SSM INDUSTRIES INC	1026200001020000	430		0.00	8,115.00
TOTAL CHECK								0.00	8,135.00
0101	117802	08/09/19	4637	STAPLES CONTRACT &	1011100001022000	610	489566 STAPLES LASE	0.00	10.36
0101	117802	08/09/19	4637	STAPLES CONTRACT &	10236000000001000	610	489566 STAPLES LASE	0.00	10.36
0101	117802	08/09/19	4637	STAPLES CONTRACT &	1023800001021000	610	489566 STAPLES LASE	0.00	10.37
0101	117802	08/09/19	4637	STAPLES CONTRACT &	1023800001022000	610	489566 STAPLES LASE	0.00	20.72
0101	117802	08/09/19	4637	STAPLES CONTRACT &	1023800003080000	610	2519610 CABOT STAND	0.00	55.69
0101	117802	08/09/19	4637	STAPLES CONTRACT &	1023800003080000	610	462281 QUARTET PRES	0.00	18.07
TOTAL CHECK								0.00	125.57
0101	117803	08/09/19	1354	SUCCESS BY DESIGN I	1011100001321000	610	EANS-29E THE ASSIGN	0.00	1,282.56
0101	117803	08/09/19	1354	SUCCESS BY DESIGN I	1011100001422000	610	EANS-29E THE ASSIGN	0.00	1,282.57
0101	117803	08/09/19	1354	SUCCESS BY DESIGN I	1011100001522000	610	EANS-29E THE ASSIGN	0.00	1,282.57
0101	117803	08/09/19	1354	SUCCESS BY DESIGN I	1011100001321000	610	SHIPPING	0.00	139.67
0101	117803	08/09/19	1354	SUCCESS BY DESIGN I	1011100001422000	610	SHIPPING	0.00	139.67
0101	117803	08/09/19	1354	SUCCESS BY DESIGN I	1011100001522000	610	SHIPPING	0.00	143.91
TOTAL CHECK								0.00	4,270.95
0101	117804	08/09/19	1501	TOWNSHIP OF DERRY	1023300000000000	390	AUG 2019	0.00	13,800.00
0101	117805	08/09/19	1410	VERITIV OPERATING C	1026200000000000	610	BAG, WINDSOR SENSOR	0.00	471.56
0101	117805	08/09/19	1410	VERITIV OPERATING C	1026200000000000	610	HAND WASH, RELIABLE	0.00	10,797.50
0101	117805	08/09/19	1410	VERITIV OPERATING C	1026200000000000	610	RAG, DIAPER & TOWEL	0.00	93.30
TOTAL CHECK								0.00	11,362.36
0101	117806	08/09/19	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	117806	08/09/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
0101	117806	08/09/19	1363	VISTA SCHOOL INC	1012330001020000	323	18/19 CREDIT	0.00	-7,535.00
TOTAL CHECK								0.00	19,727.00
0101	117807	08/09/19	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,704.00
0101	117808	08/09/19	7582	WATER TREATMENT BY	1026200002050000	430	WATER TREATMENT AT	0.00	337.50

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DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117809	08/09/19	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	42.84
0101	117810	08/09/19	1520	WILHELM'S HARDWARE	10262000001020000	610.04		0.00	3.24
0101	117810	08/09/19	1520	WILHELM'S HARDWARE	10262000000001000	610.04		0.00	17.49
TOTAL CHECK								0.00	20.73
0101	117811	08/09/19	5634	STACY L WINSLOW	10283400000000000	240	GRAD STUDY	0.00	2,145.00
0101	117811	08/09/19	5634	STACY L WINSLOW	10283400000000000	240	GRAD STUDY	0.00	-2,145.00
TOTAL CHECK								0.00	0.00
0101	117812	08/09/19	1411	YALE ELECTRIC SUPPL	10262000001020000	610.01	S113588636.001	0.00	15.97
0101	S4T8919	08/09/19	6200	S4TEACHERS LLC	10111000000000000	329	INV 130571	0.00	220.74
0101	S4T81619	08/16/19	6200	S4TEACHERS LLC	10111000000000000	329	INV 131300	0.00	147.16
TOTAL CASH ACCOUNT								0.00	232,345.80
TOTAL FUND								0.00	232,345.80

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SELECTION CRITERIA: transact.yr='20' and transact.period='2'
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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12697	08/09/19	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	186.66
0101	12697	08/09/19	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	186.66
0101	12697	08/09/19	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	186.68
TOTAL CHECK								0.00	560.00
0101	12698	08/09/19	1476	DT LLC	5131000001020000	610.06		0.00	994.29
0101	12698	08/09/19	1476	DT LLC	5131000002050000	610.06		0.00	994.29
0101	12698	08/09/19	1476	DT LLC	5131000003080000	610.06		0.00	994.29
TOTAL CHECK								0.00	2,982.87
TOTAL CASH ACCOUNT								0.00	3,542.87
TOTAL FUND								0.00	3,542.87

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DERRY TOWNSHIP SD
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SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	302	08/09/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	207.99
0101	303	08/09/19	1887	HACKMAN FIRE EQUIPM	5826200000003000	430		0.00	45.50
0101	304	08/09/19	1652	TRANE COMPANY INC	5826200000003000	430		0.00	467.50
0101	305	08/09/19	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
TOTAL CASH ACCOUNT								0.00	1,030.99
TOTAL FUND								0.00	1,030.99

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DERRY TOWNSHIP SD
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ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
ACCOUNTING PERIOD: 2/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G3A	08/02/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	24,700.01
0101	G3B	08/02/19	1432	EFTPS	70	0462.03	FICA	0.00	99,835.10
0101	G3B	08/02/19	1432	EFTPS	70	0462.03	MEDI	0.00	23,348.58
0101	G3B	08/02/19	1432	EFTPS	70	0462.02	FIT	0.00	77,168.71
TOTAL CHECK								0.00	200,352.39
0101	G3C	08/02/19	1441	PA STATE COLLECTION	70	0462.16		0.00	994.64
0101	G4A	08/16/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	29,636.71
0101	G4B	08/16/19	1432	EFTPS	70	0462.02	FIT	0.00	96,575.20
0101	G4B	08/16/19	1432	EFTPS	70	0462.03	MEDI	0.00	28,012.58
0101	G4B	08/16/19	1432	EFTPS	70	0462.03	FICA	0.00	119,776.24
TOTAL CHECK								0.00	244,364.02
0101	G4C	08/16/19	1441	PA STATE COLLECTION	70	0462.16		0.00	994.64
0101	G3T1	08/02/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	11,023.47
0101	G3T1	08/02/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	2,504.25
0101	G3T1	08/02/19	4448	P & A ADMINISTRATI	70	0462.29		0.00	29.32
TOTAL CHECK								0.00	13,557.04
0101	G4T1	08/16/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	2,504.25
0101	G4T1	08/16/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,923.47
0101	G4T1	08/16/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK								0.00	15,457.04
0101	75451	08/02/19	1429	J P HARRIS ASSOCIAT	70	0462.16	8/2/19	0.00	312.19
0101	75452	08/02/19	7024	PHEAA	70	0462.16	8/2/19	0.00	308.00
0101	75472	08/16/19	1429	J P HARRIS ASSOCIAT	70	0462.16	8/16/19	0.00	619.21
TOTAL CASH ACCOUNT								0.00	531,295.89
TOTAL FUND								0.00	531,295.89
TOTAL REPORT								0.00	768,215.55

Derry Township School District
July 2019

Expenditure Status

Section 7

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

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

FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	440,000.00	.00	.00	.00	440,000.00	.00
	TOTAL INSTRUCTION	440,000.00	.00	.00	.00	440,000.00	.00
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,745,006.50	35,729.28	.00	35,729.28	13,709,277.22	.26
130	PROF-OTHER	300.00	3,052.00	.00	3,052.00	-2,752.00	1017.33
131	REG SALARIES	40,129.54	.00	.00	.00	40,129.54	.00
152	OFF/CLER TEMP SALARIES	10,919.09	.00	.00	.00	10,919.09	.00
213	LIFE INSURANCE	15,539.88	939.80	.00	939.80	14,600.08	6.05
214	LT DISABILITY INS	18,836.62	1,128.28	.00	1,128.28	17,708.34	5.99
220	SOC SEC CONTRIBUTION	1,054,046.15	2,951.57	.00	2,951.57	1,051,094.58	.28
230	RETIREMENT CONTRIBUTIONS	4,610,000.73	13,285.01	.00	13,285.01	4,596,715.72	.29
260	WORKERS' COMPENSATION	94,425.25	5,955.08	.00	5,955.08	88,470.17	6.31
271	SELF-INS MEDICAL	2,384,763.16	148,237.60	.00	148,237.60	2,236,525.56	6.22
272	SELF-INS DENTAL	147,570.15	8,781.16	.00	8,781.16	138,788.99	5.95
329	PROF EDUC SERVICE-OTHER	709,650.00	764.71	.00	764.71	708,885.29	.11
390	OTH PURCH PROF/TECH SERV	2,200.00	.00	.00	.00	2,200.00	.00
398	OTHR PURC TECH SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
415	LAUNDRY SERVICES	6,900.00	.00	1,000.00	.00	5,900.00	14.49
424	WATER	1,650.00	.00	.00	.00	1,650.00	.00
430	REPAIRS/MAINTENANCE SERV	31,485.00	.00	1,500.00	.00	29,985.00	4.76
438	INFO SYS REPAIR & MAINT	29,000.00	.00	.00	.00	29,000.00	.00
440	RENTALS	.00	.00	2,944.50	.00	-2,944.50	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	20,289.56	.00	20,289.56	82,811.08	19.68
448.1	LEASE- IPADS	425,939.90	417,018.43	.00	417,018.43	8,921.47	97.91
550	PRINTING AND BINDING	1,550.00	.00	.00	.00	1,550.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	.00	.00	.00	22,000.00	.00
580	TRAVEL	84,869.55	.00	.00	.00	84,869.55	.00
610	GENERAL SUPPLIES	292,603.50	41,915.55	94,925.76	41,915.55	155,762.19	46.77
635	MEALS/REFRESHMENTS	9,484.00	.00	.00	.00	9,484.00	.00
640	BOOKS	321,942.25	76,385.31	100,327.64	76,385.31	145,229.30	54.89
641	PERIODICALS	6,729.05	494.49	3,256.75	494.49	2,977.81	55.75
650	EDUC SW & REL LIC FEES	293,649.90	27,326.65	73,640.89	27,326.65	192,682.36	34.38
750	EQUIPMENT-ORIG & ADDITNL	4,079.00	.00	.00	.00	4,079.00	.00
752	EQUIPMENT NEW	13,097.00	.00	300.00	.00	12,797.00	2.29
760	EQUIPMENT-REPLACEMENT	794.28	.00	.00	.00	794.28	.00
762	CAPITAL EQUIP REPLACEMENT	32,397.50	8,514.48	27,463.71	8,514.48	-3,580.69	111.05
766	TECH EQUIP - REPLACE	57,102.72	6,889.51	66,653.45	6,889.51	-16,440.24	128.79
810	DUES AND FEES	59,376.74	6,750.00	.00	6,750.00	52,626.74	11.37
	TOTAL REGULAR PROGRAMS	24,634,138.10	826,408.47	372,012.70	826,408.47	23,435,716.93	4.86
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	926,301.00	.00	.00	.00	926,301.00	.00
213	LIFE INSURANCE	923.52	59.20	.00	59.20	864.32	6.41
214	LT DISABILITY INS	1,296.83	81.23	.00	81.23	1,215.60	6.26
220	SOC SEC CONTRIBUTION	70,862.04	.00	.00	.00	70,862.04	.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
230	RETIREMENT CONTRIBUTIONS	317,628.62	.00	.00	.00	317,628.62	.00
260	WORKERS' COMPENSATION	6,891.69	428.90	.00	428.90	6,462.79	6.22
271	SELF-INS MEDICAL	200,382.26	11,799.12	.00	11,799.12	188,583.14	5.89
272	SELF-INS DENTAL	9,336.60	621.60	.00	621.60	8,715.00	6.66
329	PROF EDUC SERVICE-OTHER	1,645.00	.00	.00	.00	1,645.00	.00
610	GENERAL SUPPLIES	580.07	.00	.00	.00	580.07	.00
640	BOOKS	2,154.25	.00	.00	.00	2,154.25	.00
641	PERIODICALS	102.85	.00	.00	.00	102.85	.00
	TOTAL FED FUNDED REG PROGRAM	1,538,104.73	12,990.05	.00	12,990.05	1,525,114.68	.84
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	58,528.00	.00	.00	.00	58,528.00	.00
131	REG SALARIES	19,924.61	.00	.00	.00	19,924.61	.00
213	LIFE INSURANCE	90.16	5.92	.00	5.92	84.24	6.57
214	LT DISABILITY INS	81.94	6.08	.00	6.08	75.86	7.42
220	SOC SEC CONTRIBUTION	6,001.64	.00	.00	.00	6,001.64	.00
230	RETIREMENT CONTRIBUTIONS	26,901.40	.00	.00	.00	26,901.40	.00
260	WORKERS' COMPENSATION	583.69	32.28	.00	32.28	551.41	5.53
271	SELF-INS MEDICAL	7,965.10	975.92	.00	975.92	6,989.18	12.25
272	SELF-INS DENTAL	327.60	71.40	.00	71.40	256.20	21.79
322	PROF ED SERV-IU	8,000.00	.00	.00	.00	8,000.00	.00
323	PROF ED SERV-OTHER ED	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	8,000.00	.00	.00	.00	8,000.00	.00
610	GENERAL SUPPLIES	13,800.00	.00	1,202.98	.00	12,597.02	8.72
640	BOOKS	4,875.00	1,114.30	1,282.49	1,114.30	2,478.21	49.16
650	EDUC SW & REL LIC FEES	.00	.00	220.00	.00	-220.00	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	156,079.14	2,205.90	2,705.47	2,205.90	151,167.77	3.15
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL DEAF HEARING SUPPORT	30,000.00	.00	.00	.00	30,000.00	.00
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	50,000.00	.00	.00	.00	50,000.00	.00
323	PROF ED SERV-OTHER ED	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL BLIND/VISUALLY IMPAIR S	53,000.00	.00	.00	.00	53,000.00	.00
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	436,565.00	.00	.00	.00	436,565.00	.00
213	LIFE INSURANCE	461.76	35.52	.00	35.52	426.24	7.69
214	LT DISABILITY INS	611.19	46.90	.00	46.90	564.29	7.67
220	SOC SEC CONTRIBUTION	33,397.23	.00	.00	.00	33,397.23	.00
230	RETIREMENT CONTRIBUTIONS	149,698.14	.00	.00	.00	149,698.14	.00
260	WORKERS' COMPENSATION	3,248.04	243.50	.00	243.50	3,004.54	7.50
271	SELF-INS MEDICAL	94,803.80	6,629.62	.00	6,629.62	88,174.18	6.99
272	SELF-INS DENTAL	4,368.00	336.00	.00	336.00	4,032.00	7.69

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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
640	BOOKS	4,000.00	.00	.00	.00	4,000.00	.00
810	DUES AND FEES	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL SPEECH/LANGUAGE SUPPORT	728,753.16	7,291.54	.00	7,291.54	721,461.62	1.00
	FUNCTION-1230 EMOTIONAL SUPPORT						
121	PROF ED SALARIES	79,474.00	.00	.00	.00	79,474.00	.00
213	LIFE INSURANCE	76.96	5.92	.00	5.92	71.04	7.69
214	LT DISABILITY INS	111.26	8.77	.00	8.77	102.49	7.88
220	SOC SEC CONTRIBUTION	6,079.76	.00	.00	.00	6,079.76	.00
230	RETIREMENT CONTRIBUTIONS	27,251.63	.00	.00	.00	27,251.63	.00
260	WORKERS' COMPENSATION	591.29	44.28	.00	44.28	547.01	7.49
271	SELF-INS MEDICAL	7,965.10	557.00	.00	557.00	7,408.10	6.99
272	SELF-INS DENTAL	327.60	25.20	.00	25.20	302.40	7.69
	TOTAL EMOTIONAL SUPPORT	121,877.60	641.17	.00	641.17	121,236.43	.53
	FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC						
121	PROF ED SALARIES	162,171.00	.00	.00	.00	162,171.00	.00
131	REG SALARIES	72,361.59	.00	.00	.00	72,361.59	.00
213	LIFE INSURANCE	300.56	15.60	.00	15.60	284.96	5.19
214	LT DISABILITY INS	227.04	17.18	.00	17.18	209.86	7.57
220	SOC SEC CONTRIBUTION	17,941.74	.00	.00	.00	17,941.74	.00
230	RETIREMENT CONTRIBUTIONS	80,421.23	.00	.00	.00	80,421.23	.00
260	WORKERS' COMPENSATION	1,744.93	91.32	.00	91.32	1,653.61	5.23
271	SELF-INS MEDICAL	35,849.70	557.00	.00	557.00	35,292.70	1.55
272	SELF-INS DENTAL	1,566.60	25.20	.00	25.20	1,541.40	1.61
322	PROF ED SERV-IU	338,000.00	.00	.00	.00	338,000.00	.00
323	PROF ED SERV-OTHER ED	355,000.00	.00	.00	.00	355,000.00	.00
610	GENERAL SUPPLIES	3,500.00	.00	536.61	.00	2,963.39	15.33
640	BOOKS	.00	.00	414.64	.00	-414.64	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,069,084.39	706.30	951.25	706.30	1,067,426.84	.16
	FUNCTION-1233 AUTISTIC SUPPORT						
121	PROF ED SALARIES	134,780.00	.00	.00	.00	134,780.00	.00
131	REG SALARIES	181,138.45	37.68	.00	37.68	181,100.77	.02
213	LIFE INSURANCE	375.84	11.84	.00	11.84	364.00	3.15
214	LT DISABILITY INS	188.69	14.06	.00	14.06	174.63	7.45
220	SOC SEC CONTRIBUTION	24,167.76	2.88	.00	2.88	24,164.88	.01
230	RETIREMENT CONTRIBUTIONS	108,328.44	12.75	.00	12.75	108,315.69	.01
260	WORKERS' COMPENSATION	2,350.43	74.86	.00	74.86	2,275.57	3.18
271	SELF-INS MEDICAL	96,590.18	2,064.60	.00	2,064.60	94,525.58	2.14
272	SELF-INS DENTAL	4,943.40	142.80	.00	142.80	4,800.60	2.89
322	PROF ED SERV-IU	69,500.00	.00	.00	.00	69,500.00	.00
323	PROF ED SERV-OTHER ED	180,000.00	.00	.00	.00	180,000.00	.00
610	GENERAL SUPPLIES	7,500.00	349.38	.00	349.38	7,150.62	4.66
640	BOOKS	1,400.00	574.12	756.84	574.12	69.04	95.07
650	EDUC SW & REL LIC FEES	.00	.00	3,920.00	.00	-3,920.00	.00

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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
TOTAL AUTISTIC SUPPORT		811,263.19	3,284.97	4,676.84	3,284.97	803,301.38	.98
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,596,971.00	15,752.96	.00	15,752.96	1,581,218.04	.99
131	REG SALARIES	665,562.84	33.18	.00	33.18	665,529.66	.00
213	LIFE INSURANCE	2,482.72	131.52	.00	131.52	2,351.20	5.30
214	LT DISABILITY INS	2,235.76	131.01	.00	131.01	2,104.75	5.86
220	SOC SEC CONTRIBUTION	173,083.89	1,195.14	.00	1,195.14	171,888.75	.69
230	RETIREMENT CONTRIBUTIONS	775,822.87	5,412.95	.00	5,412.95	770,409.92	.70
260	WORKERS' COMPENSATION	16,833.22	671.68	.00	671.68	16,161.54	3.99
271	SELF-INS MEDICAL	355,358.60	18,284.50	.00	18,284.50	337,074.10	5.15
272	SELF-INS DENTAL	24,234.00	1,125.60	.00	1,125.60	23,108.40	4.64
610	GENERAL SUPPLIES	5,800.00	868.70	967.33	868.70	3,963.97	31.66
640	BOOKS	12,300.00	12,273.24	2,013.74	12,273.24	-1,986.98	116.15
641	PERIODICALS	200.00	.00	109.89	.00	90.11	54.95
TOTAL LEARNING SUPPORT-PUBLIC		3,630,884.90	55,880.48	3,090.96	55,880.48	3,571,913.46	1.62
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	215,866.00	.00	.00	.00	215,866.00	.00
213	LIFE INSURANCE	230.88	17.76	.00	17.76	213.12	7.69
214	LT DISABILITY INS	302.21	22.56	.00	22.56	279.65	7.47
220	SOC SEC CONTRIBUTION	16,513.75	.00	.00	.00	16,513.75	.00
230	RETIREMENT CONTRIBUTIONS	74,020.45	.00	.00	.00	74,020.45	.00
260	WORKERS' COMPENSATION	1,606.05	119.92	.00	119.92	1,486.13	7.47
271	SELF-INS MEDICAL	7,965.10	557.00	.00	557.00	7,408.10	6.99
272	SELF-INS DENTAL	1,583.40	121.80	.00	121.80	1,461.60	7.69
329	PROF EDUC SERVICE-OTHER	600.00	.00	.00	.00	600.00	.00
360	EMP TRAIN AND DEV SER	500.00	.00	.00	.00	500.00	.00
550	PRINTING AND BINDING	200.00	.00	.00	.00	200.00	.00
580	TRAVEL	2,707.00	.00	.00	.00	2,707.00	.00
610	GENERAL SUPPLIES	1,420.00	.00	.00	.00	1,420.00	.00
640	BOOKS	2,036.94	.00	.00	.00	2,036.94	.00
810	DUES AND FEES	1,310.00	.00	.00	.00	1,310.00	.00
TOTAL GIFTED SUPPORT		326,861.78	839.04	.00	839.04	326,022.74	.26
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	191,697.00	.00	.00	.00	191,697.00	.00
131	REG SALARIES	180,284.35	.00	.00	.00	180,284.35	.00
213	LIFE INSURANCE	488.48	21.52	.00	21.52	466.96	4.41
214	LT DISABILITY INS	268.38	19.96	.00	19.96	248.42	7.44
220	SOC SEC CONTRIBUTION	28,456.57	.00	.00	.00	28,456.57	.00
230	RETIREMENT CONTRIBUTIONS	127,552.41	.00	.00	.00	127,552.41	.00
260	WORKERS' COMPENSATION	2,767.54	106.08	.00	106.08	2,661.46	3.83
271	SELF-INS MEDICAL	81,937.32	572.56	.00	572.56	81,364.76	.70
272	SELF-INS DENTAL	5,321.40	75.60	.00	75.60	5,245.80	1.42
322	PROF ED SERV-IU	220,000.00	.00	.00	.00	220,000.00	.00

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FUND-10 GENERAL FUND
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
323	PROF ED SERV-OTHER ED	75,000.00	.00	.00	.00	75,000.00	.00
430	REPAIRS/MAINTENANCE SERV	150.00	.00	.00	.00	150.00	.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	2,000.00	.00	1,198.00	.00	802.00	59.90
	TOTAL MULTI-HANDICAPPED SUPPO	918,923.45	795.72	1,198.00	795.72	916,929.73	.22
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	28,140.00	.00	.00	.00	28,140.00	.00
130	PROF-OTHER	28,366.20	.00	.00	.00	28,366.20	.00
213	LIFE INSURANCE	30.78	2.36	.00	2.36	28.42	7.67
214	LT DISABILITY INS	39.40	3.19	.00	3.19	36.21	8.10
220	SOC SEC CONTRIBUTION	4,322.72	.00	.00	.00	4,322.72	.00
230	RETIREMENT CONTRIBUTIONS	19,375.98	.00	.00	.00	19,375.98	.00
260	WORKERS' COMPENSATION	420.41	15.60	.00	15.60	404.81	3.71
271	SELF-INS MEDICAL	8,208.10	574.00	.00	574.00	7,634.10	6.99
272	SELF-INS DENTAL	371.28	28.56	.00	28.56	342.72	7.69
322	PROF ED SERV-IU	5,000.00	.00	.00	.00	5,000.00	.00
323	PROF ED SERV-OTHER ED	27,000.00	.00	.00	.00	27,000.00	.00
329	PROF EDUC SERVICE-OTHER	.00	208.50	.00	208.50	-208.50	.00
332	LEGAL SERVICES	110,000.00	35,990.00	.00	35,990.00	74,010.00	32.72
580	TRAVEL	1,300.00	.00	.00	.00	1,300.00	.00
610	GENERAL SUPPLIES	500.00	3,640.42	6,272.47	3,640.42	-9,412.89	1982.58
640	BOOKS	215.00	213.24	.00	213.24	1.76	99.18
650	EDUC SW & REL LIC FEES	23,819.52	-288.77	10,298.25	-288.77	13,810.04	42.02
810	DUES AND FEES	440.00	115.00	.00	115.00	325.00	26.14
	TOTAL OTHER SUPPORT	257,549.39	40,502.10	16,570.72	40,502.10	200,476.57	22.16
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	.00	1,035.00	.00
610	GENERAL SUPPLIES	329.00	.00	.00	.00	329.00	.00
	TOTAL HEALTH OCC ED	1,364.00	.00	.00	.00	1,364.00	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	133,168.00	4,270.96	.00	4,270.96	128,897.04	3.21
213	LIFE INSURANCE	153.92	11.84	.00	11.84	142.08	7.69
214	LT DISABILITY INS	186.43	13.62	.00	13.62	172.81	7.31
220	SOC SEC CONTRIBUTION	10,187.36	319.22	.00	319.22	9,868.14	3.13
230	RETIREMENT CONTRIBUTIONS	45,663.30	1,464.52	.00	1,464.52	44,198.78	3.21
260	WORKERS' COMPENSATION	990.77	72.36	.00	72.36	918.41	7.30
271	SELF-INS MEDICAL	28,485.34	1,991.98	.00	1,991.98	26,493.36	6.99
272	SELF-INS DENTAL	1,255.80	96.60	.00	96.60	1,159.20	7.69
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	6,800.00	.00	597.36	.00	6,202.64	8.78
810	DUES AND FEES	227.76	.00	.00	.00	227.76	.00
	TOTAL CONSUMER/HOMEMAKING EDU	227,518.68	8,241.10	597.36	8,241.10	218,680.22	3.88

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FUND-10 GENERAL FUND
FUNCTION-1350 INDUSTRIAL ARTS ED

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	214,254.00	.00	.00	.00	214,254.00	.00
213	LIFE INSURANCE	230.88	5.92	.00	5.92	224.96	2.56
214	LT DISABILITY INS	299.96	7.64	.00	7.64	292.32	2.55
220	SOC SEC CONTRIBUTION	16,390.44	.00	.00	.00	16,390.44	.00
230	RETIREMENT CONTRIBUTIONS	73,467.70	.00	.00	.00	73,467.70	.00
260	WORKERS' COMPENSATION	1,594.06	40.58	.00	40.58	1,553.48	2.55
271	SELF-INS MEDICAL	56,796.48	1,448.12	.00	1,448.12	55,348.36	2.55
272	SELF-INS DENTAL	2,784.60	71.40	.00	71.40	2,713.20	2.56
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	22,082.00	.00	.00	.00	22,082.00	.00
TOTAL INDUSTRIAL ARTS ED		391,050.12	1,573.66	.00	1,573.66	389,476.46	.40
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	160,822.00	7,749.04	.00	7,749.04	153,072.96	4.82
213	LIFE INSURANCE	192.40	14.80	.00	14.80	177.60	7.69
214	LT DISABILITY INS	225.15	16.76	.00	16.76	208.39	7.44
220	SOC SEC CONTRIBUTION	12,302.88	584.02	.00	584.02	11,718.86	4.75
230	RETIREMENT CONTRIBUTIONS	55,145.87	2,657.16	.00	2,657.16	52,488.71	4.82
260	WORKERS' COMPENSATION	1,196.52	89.02	.00	89.02	1,107.50	7.44
271	SELF-INS MEDICAL	24,796.07	1,736.04	.00	1,736.04	23,060.03	7.00
272	SELF-INS DENTAL	2,020.20	155.40	.00	155.40	1,864.80	7.69
329	PROF EDUC SERVICE-OTHER	210.00	.00	.00	.00	210.00	.00
360	EMP TRAIN AND DEV SER	970.00	.00	.00	.00	970.00	.00
580	TRAVEL	5,713.00	.00	.00	.00	5,713.00	.00
610	GENERAL SUPPLIES	737.00	91.86	.00	91.86	645.14	12.46
640	BOOKS	8,080.00	.00	.00	.00	8,080.00	.00
810	DUES AND FEES	5,300.00	.00	.00	.00	5,300.00	.00
TOTAL BUSINESS EDUCATION		277,711.09	13,094.10	.00	13,094.10	264,616.99	4.72
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	35,709.00	2,665.64	.00	2,665.64	33,043.36	7.46
213	LIFE INSURANCE	38.48	2.96	.00	2.96	35.52	7.69
214	LT DISABILITY INS	49.99	3.72	.00	3.72	46.27	7.44
220	SOC SEC CONTRIBUTION	2,731.74	202.62	.00	202.62	2,529.12	7.42
230	RETIREMENT CONTRIBUTIONS	12,244.61	914.04	.00	914.04	11,330.57	7.46
260	WORKERS' COMPENSATION	265.67	19.82	.00	19.82	245.85	7.46
271	SELF-INS MEDICAL	3,982.55	278.50	.00	278.50	3,704.05	6.99
272	SELF-INS DENTAL	163.80	12.60	.00	12.60	151.20	7.69
564	TUITION VOCATIONAL TECH	520,199.00	.00	.00	.00	520,199.00	.00
TOTAL OTHER VOCATIONAL ED PRO		575,384.84	4,099.90	.00	4,099.90	571,284.94	.71
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	20,674.25	.00	.00	.00	20,674.25	.00
213	LIFE INSURANCE	19.24	1.48	.00	1.48	17.76	7.69
214	LT DISABILITY INS	28.95	2.22	.00	2.22	26.73	7.67

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FUND-10 GENERAL FUND
FUNCTION-1410 DRIVERS EDUCATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	1,581.58	.00	.00	.00	1,581.58	.00
230	RETIREMENT CONTRIBUTIONS	7,089.20	.00	.00	.00	7,089.20	.00
260	WORKERS' COMPENSATION	153.82	11.76	.00	11.76	142.06	7.65
272	SELF-INS DENTAL	232.05	17.84	.00	17.84	214.21	7.69
	TOTAL DRIVERS EDUCATION	29,779.09	33.30	.00	33.30	29,745.79	.11
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,160.00	24,604.68	.00	24,604.68	-12,444.68	202.34
220	SOC SEC CONTRIBUTION	930.24	1,877.16	.00	1,877.16	-946.92	201.79
230	RETIREMENT CONTRIBUTIONS	4,169.66	8,332.57	.00	8,332.57	-4,162.91	199.84
260	WORKERS' COMPENSATION	90.47	92.81	.00	92.81	-2.34	102.59
	TOTAL SUMMER SCHOOL	17,350.37	34,907.22	.00	34,907.22	-17,556.85	201.19
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8.00	.00	.00	.00	8.00	.00
	TOTAL HOME BOUND INSTRUCTION	8.00	.00	.00	.00	8.00	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	.00	.00	.00	45,000.00	.00
	TOTAL ALT ED PROG	45,000.00	.00	.00	.00	45,000.00	.00
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,850.00	.00	.00	.00	1,850.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	2,100.00	.00	.00	.00	2,100.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
329	PROF EDUC SERVICE-OTHER	400.00	.00	.00	.00	400.00	.00
580	TRAVEL	5,400.00	.00	.00	.00	5,400.00	.00
610	GENERAL SUPPLIES	6,500.00	.00	.00	.00	6,500.00	.00
635	MEALS/REFRESHMENTS	6,900.00	.00	.00	.00	6,900.00	.00
810	DUES AND FEES	3,350.00	.00	.00	.00	3,350.00	.00
	TOTAL ADD'L OTHER INSTRUC PRO	22,550.00	.00	.00	.00	22,550.00	.00
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	157,481.00	31,724.00	.00	31,724.00	125,757.00	20.14
	TOTAL HACC SPONSORSHIP	157,481.00	31,724.00	.00	31,724.00	125,757.00	20.14
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	23,400.00	.00	.00	.00	23,400.00	.00
610	GENERAL SUPPLIES	4,419.00	.00	.00	.00	4,419.00	.00
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
650	EDUC SW & REL LIC FEES	16,500.00	.00	.00	.00	16,500.00	.00
810	DUES AND FEES	600.00	.00	.00	.00	600.00	.00
	TOTAL SUPER STUDENT SERVICES	45,419.00	.00	.00	.00	45,419.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2120 GUIDANCE SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	745,798.53	8,459.30	.00	8,459.30	737,339.23	1.13
130	PROF-OTHER	39,759.00	112.00	.00	112.00	39,647.00	.28
151	OFF/CLER SALARIES	113,773.50	10,854.01	.00	10,854.01	102,919.49	9.54
213	LIFE INSURANCE	1,070.16	32.52	.00	32.52	1,037.64	3.04
214	LT DISABILITY INS	1,115.46	25.00	.00	25.00	1,090.46	2.24
220	SOC SEC CONTRIBUTION	72,658.52	1,462.75	.00	1,462.75	71,195.77	2.01
230	RETIREMENT CONTRIBUTIONS	307,680.91	6,631.50	.00	6,631.50	301,049.41	2.16
260	WORKERS' COMPENSATION	7,066.40	189.02	.00	189.02	6,877.38	2.67
271	SELF-INS MEDICAL	206,734.32	6,988.84	.00	6,988.84	199,745.48	3.38
272	SELF-INS DENTAL	12,721.80	407.40	.00	407.40	12,314.40	3.20
329	PROF EDUC SERVICE-OTHER	500.00	.00	.00	.00	500.00	.00
390	OTH PURCH PROF/TECH SERV	700.00	.00	.00	.00	700.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	4,453.14	.00	2,779.28	.00	1,673.86	62.41
635	MEALS/REFRESHMENTS	750.00	.00	.00	.00	750.00	.00
640	BOOKS	1,100.00	1,495.00	.00	1,495.00	-395.00	135.91
810	DUES AND FEES	1,787.00	1,500.00	.00	1,500.00	287.00	83.94
TOTAL GUIDANCE SERVICES		1,519,168.74	38,157.34	2,779.28	38,157.34	1,478,232.12	2.69
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	223,092.00	.00	.00	.00	223,092.00	.00
151	OFF/CLER SALARIES	42,699.45	4,849.88	.00	4,849.88	37,849.57	11.36
213	LIFE INSURANCE	248.98	19.16	.00	19.16	229.82	7.70
214	LT DISABILITY INS	312.33	24.77	.00	24.77	287.56	7.93
220	SOC SEC CONTRIBUTION	20,333.04	358.93	.00	358.93	19,974.11	1.77
230	RETIREMENT CONTRIBUTIONS	91,139.89	1,649.14	.00	1,649.14	89,490.75	1.81
260	WORKERS' COMPENSATION	1,977.48	150.42	.00	150.42	1,827.06	7.61
271	SELF-INS MEDICAL	54,156.02	3,787.12	.00	3,787.12	50,368.90	6.99
272	SELF-INS DENTAL	3,341.52	257.04	.00	257.04	3,084.48	7.69
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
329	PROF EDUC SERVICE-OTHER	6,000.00	.00	.00	.00	6,000.00	.00
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	.00	1,508.36	1,181.12	1,508.36	-2,689.48	.00
640	BOOKS	1,300.00	.00	790.28	.00	509.72	60.79
810	DUES AND FEES	1,050.00	855.00	.00	855.00	195.00	81.43
TOTAL PSYCHOLOGICAL SERVICES		475,400.71	13,459.82	1,971.40	13,459.82	459,969.49	3.25
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	73,029.00	.00	.00	.00	73,029.00	.00
213	LIFE INSURANCE	76.96	5.92	.00	5.92	71.04	7.69
214	LT DISABILITY INS	102.24	7.64	.00	7.64	94.60	7.47
220	SOC SEC CONTRIBUTION	5,586.72	.00	.00	.00	5,586.72	.00
230	RETIREMENT CONTRIBUTIONS	25,041.64	.00	.00	.00	25,041.64	.00
260	WORKERS' COMPENSATION	543.34	40.58	.00	40.58	502.76	7.47

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FUND-10 GENERAL FUND
FUNCTION-2160 SOCIAL WORK SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	17,124.90	1,197.54	.00	1,197.54	15,927.36	6.99
272	SELF-INS DENTAL	928.20	71.40	.00	71.40	856.80	7.69
	TOTAL SOCIAL WORK SERVICES	122,433.00	1,323.08	.00	1,323.08	121,109.92	1.08
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	300,174.00	.00	.00	.00	300,174.00	.00
131	REG SALARIES	108,675.45	.00	.00	.00	108,675.45	.00
213	LIFE INSURANCE	369.92	17.76	.00	17.76	352.16	4.80
214	LT DISABILITY INS	420.25	20.80	.00	20.80	399.45	4.95
220	SOC SEC CONTRIBUTION	31,276.99	.00	.00	.00	31,276.99	.00
230	RETIREMENT CONTRIBUTIONS	140,194.47	.00	.00	.00	140,194.47	.00
260	WORKERS' COMPENSATION	3,041.84	110.52	.00	110.52	2,931.32	3.63
271	SELF-INS MEDICAL	86,399.98	3,649.44	.00	3,649.44	82,750.54	4.22
272	SELF-INS DENTAL	4,036.20	214.20	.00	214.20	3,822.00	5.31
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	2,347.07	.00	.00	.00	2,347.07	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	17,930.73	.00	1,311.55	.00	16,619.18	7.31
640	BOOKS	52,111.00	1,000.00	16,220.28	1,000.00	34,890.72	33.05
641	PERIODICALS	3,338.94	264.34	54.99	264.34	3,019.61	9.56
810	DUES AND FEES	1,228.00	957.00	.00	957.00	271.00	77.93
	TOTAL SCHOOL LIBRARY SERVICES	753,304.84	6,234.06	17,586.82	6,234.06	729,483.96	3.16
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	246,098.33	32,546.98	.00	32,546.98	213,551.35	13.23
121	PROF ED SALARIES	149,281.00	.00	.00	.00	149,281.00	.00
130	PROF-OTHER	60,750.00	672.00	.00	672.00	60,078.00	1.11
151	OFF/CLER SALARIES	100,056.53	19,894.83	.00	19,894.83	80,161.70	19.88
213	LIFE INSURANCE	883.74	67.98	.00	67.98	815.76	7.69
214	LT DISABILITY INS	633.83	62.22	.00	62.22	571.61	9.82
220	SOC SEC CONTRIBUTION	41,798.13	4,023.88	.00	4,023.88	37,774.25	9.63
230	RETIREMENT CONTRIBUTIONS	190,716.13	18,072.81	.00	18,072.81	172,643.32	9.48
260	WORKERS' COMPENSATION	4,138.02	357.12	.00	357.12	3,780.90	8.63
271	SELF-INS MEDICAL	121,234.62	8,477.94	.00	8,477.94	112,756.68	6.99
272	SELF-INS DENTAL	5,569.20	428.40	.00	428.40	5,140.80	7.69
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
390	OTH PURCH PROF/TECH SERV	28,300.00	7,020.00	.00	7,020.00	21,280.00	24.81
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	1,449.26	141.46	452.62	141.46	855.18	40.99
635	MEALS/REFRESHMENTS	7,660.00	.00	.00	.00	7,660.00	.00
640	BOOKS	7,496.00	210.69	94.08	210.69	7,191.23	4.07
810	DUES AND FEES	11,473.00	579.00	.00	579.00	10,894.00	5.05
	TOTAL INSTR & CURRICULUM DEV S	979,412.79	92,555.31	546.70	92,555.31	886,310.78	9.51

FUNCTION-2271 INSTR STAFF DEV(CERT)

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FUND-10 GENERAL FUND
FUNCTION-2271 INSTR STAFF DEV(CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
130	PROF-OTHER	44,000.00	5,915.00	.00	5,915.00	38,085.00	13.44
220	SOC SEC CONTRIBUTION	3,366.00	444.46	.00	444.46	2,921.54	13.20
230	RETIREMENT CONTRIBUTIONS	15,087.60	2,023.92	.00	2,023.92	13,063.68	13.41
240	TUITION REIMBURSEMENT	320,000.00	60,819.91	.00	60,819.91	259,180.09	19.01
260	WORKERS' COMPENSATION	327.36	40.26	.00	40.26	287.10	12.30
360	EMP TRAIN AND DEV SER	61,425.00	4,520.00	.00	4,520.00	56,905.00	7.36
580	TRAVEL	45,854.09	1,308.90	.00	1,308.90	44,545.19	2.85
810	DUES AND FEES	2,793.00	.00	.00	.00	2,793.00	.00
	TOTAL INSTR STAFF DEV(CERT)	492,853.05	75,072.45	.00	75,072.45	417,780.60	15.23
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	4,217.93	.00	4,217.93	-4,217.93	.00
220	SOC SEC CONTRIBUTION	.00	322.68	.00	322.68	-322.68	.00
230	RETIREMENT CONTRIBUTIONS	.00	1,446.31	.00	1,446.31	-1,446.31	.00
260	WORKERS' COMPENSATION	.00	31.37	.00	31.37	-31.37	.00
	TOTAL INSTR STAFF DEV(NON-CER)	.00	6,018.29	.00	6,018.29	-6,018.29	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	163,095.08	.00	.00	.00	163,095.08	.00
213	LIFE INSURANCE	132.00	.00	.00	.00	132.00	.00
220	SOC SEC CONTRIBUTION	12,476.71	.00	.00	.00	12,476.71	.00
230	RETIREMENT CONTRIBUTIONS	53,131.01	.00	.00	.00	53,131.01	.00
260	WORKERS' COMPENSATION	1,213.43	.00	.00	.00	1,213.43	.00
	TOTAL OTHER INSTR SERVICE	230,048.23	.00	.00	.00	230,048.23	.00
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,000.00	.00	.00	.00	23,000.00	.00
360	EMP TRAIN AND DEV SER	3,000.00	.00	.00	.00	3,000.00	.00
520	INSURANCE-GENERAL	30,900.00	4,289.00	.00	4,289.00	26,611.00	13.88
525	BONDING INSURANCE	6,400.00	799.00	.00	799.00	5,601.00	12.48
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	.00	2,500.00	.00
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	132.00	.00	132.00	6,368.00	2.03
	TOTAL BOARD SERVICES	78,300.00	5,220.00	.00	5,220.00	73,080.00	6.67
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	265,000.00	16,580.60	.00	16,580.60	248,419.40	6.26
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	270,500.00	16,580.60	.00	16,580.60	253,919.40	6.13
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	681,151.96	.00	.00	.00	681,151.96	.00
332	LEGAL SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL STAFF RELATIONS & NEG S	696,151.96	.00	.00	.00	696,151.96	.00

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FUND-10 GENERAL FUND
FUNCTION-2340 STAFF RELATIONS & NEG SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2350	LEGAL SERVICES						
332	LEGAL SERVICES	47,000.00	3,192.95	.00	3,192.95	43,807.05	6.79
	TOTAL LEGAL SERVICES	47,000.00	3,192.95	.00	3,192.95	43,807.05	6.79
FUNCTION-2360	OFF OF SUPERINTENDENT SER						
111	REG SALARIES	319,673.75	38,720.97	.00	38,720.97	280,952.78	12.11
151	OFF/CLER SALARIES	143,455.01	49,019.35	.00	49,019.35	94,435.66	34.17
152	OFF/CLER TEMP SALARIES	10,000.00	437.60	.00	437.60	9,562.40	4.38
213	LIFE INSURANCE	956.80	73.60	.00	73.60	883.20	7.69
214	LT DISABILITY INS	608.16	100.11	.00	100.11	508.05	16.46
220	SOC SEC CONTRIBUTION	33,402.17	6,712.83	.00	6,712.83	26,689.34	20.10
230	RETIREMENT CONTRIBUTIONS	167,026.54	18,534.72	.00	18,534.72	148,491.82	11.10
260	WORKERS' COMPENSATION	3,624.01	589.04	.00	589.04	3,034.97	16.25
271	SELF-INS MEDICAL	85,238.66	6,408.38	.00	6,408.38	78,830.28	7.52
272	SELF-INS DENTAL	4,040.40	333.90	.00	333.90	3,706.50	8.26
290	OTHER BENEFITS	4,765.00	.00	.00	.00	4,765.00	.00
329	PROF EDUC SERVICE-OTHER	27,035.00	.00	.00	.00	27,035.00	.00
549	OTHR ADVERTISING/PR	13,000.00	.00	.00	.00	13,000.00	.00
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	6,050.00	.00	203.77	.00	5,846.23	3.37
635	MEALS/REFRESHMENTS	7,765.00	43.87	.00	43.87	7,721.13	.56
640	BOOKS	825.00	229.76	.00	229.76	595.24	27.85
641	PERIODICALS	315.00	.00	.00	.00	315.00	.00
650	EDUC SW & REL LIC FEES	360.00	2,375.00	.00	2,375.00	-2,015.00	659.72
810	DUES AND FEES	38,001.00	49,939.57	.00	49,939.57	-11,938.57	131.42
	TOTAL OFF OF SUPERINTENDENT S	868,118.50	173,518.70	203.77	173,518.70	694,396.03	20.01
FUNCTION-2380	OFF OF PRINCIPAL SERVICES						
111	REG SALARIES	1,004,359.91	131,052.66	.00	131,052.66	873,307.25	13.05
151	OFF/CLER SALARIES	427,367.56	42,427.26	.00	42,427.26	384,940.30	9.93
213	LIFE INSURANCE	2,586.10	194.46	.00	194.46	2,391.64	7.52
214	LT DISABILITY INS	1,406.12	144.20	.00	144.20	1,261.92	10.26
220	SOC SEC CONTRIBUTION	109,149.96	13,157.56	.00	13,157.56	95,992.40	12.05
230	RETIREMENT CONTRIBUTIONS	490,939.35	59,109.92	.00	59,109.92	431,829.43	12.04
260	WORKERS' COMPENSATION	10,652.01	965.17	.00	965.17	9,686.84	9.06
271	SELF-INS MEDICAL	207,867.28	15,889.84	.00	15,889.84	191,977.44	7.64
272	SELF-INS DENTAL	13,368.60	896.70	.00	896.70	12,471.90	6.71
290	OTHER BENEFITS	3,610.00	.00	.00	.00	3,610.00	.00
424	WATER	1,871.40	.00	.00	.00	1,871.40	.00
430	REPAIRS/MAINTENANCE SERV	31,370.00	.00	.00	.00	31,370.00	.00
550	PRINTING AND BINDING	2,000.00	.00	.00	.00	2,000.00	.00
580	TRAVEL	1,750.00	.00	.00	.00	1,750.00	.00
610	GENERAL SUPPLIES	31,672.00	344.61	9,260.16	344.61	22,067.23	30.33
635	MEALS/REFRESHMENTS	5,910.00	.00	.00	.00	5,910.00	.00
640	BOOKS	4,500.00	25.00	17.13	25.00	4,457.87	.94

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
641	PERIODICALS	95.00	.00	.00	.00	95.00	.00
752	EQUIPMENT NEW	6,435.00	.00	.00	.00	6,435.00	.00
762	CAPITAL EQUIP REPLACEMEN	1,017.00	.00	.00	.00	1,017.00	.00
810	DUES AND FEES	14,680.00	1,134.00	.00	1,134.00	13,546.00	7.72
	TOTAL OFF OF PRINCIPAL SERVIC	2,372,607.29	265,341.38	9,277.29	265,341.38	2,097,988.62	11.57
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	.00	3,700.00	.00
441	RENTAL OF LAND OR BLDGS	9,000.00	1,750.00	.00	1,750.00	7,250.00	19.44
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	.00	.00	6,250.00	.00
	TOTAL OTHER ADMIN SERVICES	24,950.00	1,750.00	.00	1,750.00	23,200.00	7.01
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	155,726.00	.00	.00	.00	155,726.00	.00
213	LIFE INSURANCE	153.92	11.84	.00	11.84	142.08	7.69
214	LT DISABLTY INS	218.01	16.48	.00	16.48	201.53	7.56
220	SOC SEC CONTRIBUTION	11,913.03	.00	.00	.00	11,913.03	.00
230	RETIREMENT CONTRIBUTIONS	53,398.44	.00	.00	.00	53,398.44	.00
260	WORKERS' COMPENSATION	1,158.60	87.64	.00	87.64	1,070.96	7.56
271	SELF-INS MEDICAL	39,635.96	2,771.74	.00	2,771.74	36,864.22	6.99
272	SELF-INS DENTAL	1,856.40	142.80	.00	142.80	1,713.60	7.69
323	PROF ED SERV-OTHER ED	75,000.00	.00	.00	.00	75,000.00	.00
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
610	GENERAL SUPPLIES	4,250.00	85.12	6,256.38	85.12	-2,091.50	149.21
640	BOOKS	2,000.00	.00	.00	.00	2,000.00	.00
750	EQUIPMENT-ORIG & ADDITNL	2,100.00	.00	.00	.00	2,100.00	.00
810	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
	TOTAL MEDICAL SERVICES	349,060.36	3,115.62	6,256.38	3,115.62	339,688.36	2.68
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	206,198.00	.00	.00	.00	206,198.00	.00
130	PROF-OTHER	2,240.00	.00	.00	.00	2,240.00	.00
131	REG SALARIES	154,640.85	94.32	.00	94.32	154,546.53	.06
213	LIFE INSURANCE	390.72	21.52	.00	21.52	369.20	5.51
214	LT DISABLTY INS	288.68	21.52	.00	21.52	267.16	7.45
220	SOC SEC CONTRIBUTION	27,604.17	7.22	.00	7.22	27,596.95	.03
230	RETIREMENT CONTRIBUTIONS	123,731.64	32.34	.00	32.34	123,699.30	.03
260	WORKERS' COMPENSATION	2,684.65	115.08	.00	115.08	2,569.57	4.29
271	SELF-INS MEDICAL	96,809.68	2,869.96	.00	2,869.96	93,939.72	2.96
272	SELF-INS DENTAL	4,943.40	142.80	.00	142.80	4,800.60	2.89
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	1,350.00	.00	.00	.00	1,350.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2440 NURSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	.00	100.00	.00
610	GENERAL SUPPLIES	9,540.00	.00	.00	.00	9,540.00	.00
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	940.00	.00	.00	.00	940.00	.00
	TOTAL NURSING SERVICES	635,486.79	3,304.76	.00	3,304.76	632,182.03	.52
	FUNCTION-2450 NONPUBLIC HEALTH SERV						
131	REG SALARIES	16,380.00	.00	.00	.00	16,380.00	.00
220	SOC SEC CONTRIBUTION	1,253.07	.00	.00	.00	1,253.07	.00
230	RETIREMENT CONTRIBUTIONS	5,616.70	.00	.00	.00	5,616.70	.00
260	WORKERS' COMPENSATION	121.87	.00	.00	.00	121.87	.00
	TOTAL NONPUBLIC HEALTH SERV	23,371.64	.00	.00	.00	23,371.64	.00
	FUNCTION-2511 FISCAL SERVICES						
111	REG SALARIES	136,851.84	23,366.64	.00	23,366.64	113,485.20	17.07
213	LIFE INSURANCE	226.98	17.46	.00	17.46	209.52	7.69
214	LT DISABILITY INS	191.59	27.46	.00	27.46	164.13	14.33
220	SOC SEC CONTRIBUTION	9,963.75	1,781.63	.00	1,781.63	8,182.12	17.88
230	RETIREMENT CONTRIBUTIONS	46,926.50	7,980.11	.00	7,980.11	38,946.39	17.01
260	WORKERS' COMPENSATION	1,018.18	145.91	.00	145.91	872.27	14.33
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	1,444.34	19,209.80	6.99
272	SELF-INS DENTAL	928.20	71.40	.00	71.40	856.80	7.69
290	OTHER BENEFITS	6,125.00	.00	.00	.00	6,125.00	.00
	TOTAL FISCAL SERVICES	222,886.18	34,834.95	.00	34,834.95	188,051.23	15.63
	FUNCTION-2513 REC & DISB FUNDS SERV						
151	OFF/CLER SALARIES	37,924.50	2,692.09	.00	2,692.09	35,232.41	7.10
213	LIFE INSURANCE	48.88	3.76	.00	3.76	45.12	7.69
220	SOC SEC CONTRIBUTION	2,901.23	205.94	.00	205.94	2,695.29	7.10
230	RETIREMENT CONTRIBUTIONS	13,004.31	923.12	.00	923.12	12,081.19	7.10
260	WORKERS' COMPENSATION	282.16	20.03	.00	20.03	262.13	7.10
271	SELF-INS MEDICAL	293.28	22.56	.00	22.56	270.72	7.69
272	SELF-INS DENTAL	928.20	71.40	.00	71.40	856.80	7.69
	TOTAL REC & DISB FUNDS SERV	55,382.56	3,938.90	.00	3,938.90	51,443.66	7.11
	FUNCTION-2514 PAYROLL						
151	OFF/CLER SALARIES	53,050.98	6,987.42	.00	6,987.42	46,063.56	13.17
213	LIFE INSURANCE	226.98	17.46	.00	17.46	209.52	7.69
214	LT DISABILITY INS	74.27	7.67	.00	7.67	66.60	10.33
220	SOC SEC CONTRIBUTION	4,058.40	523.82	.00	523.82	3,534.58	12.91
230	RETIREMENT CONTRIBUTIONS	18,191.18	2,382.98	.00	2,382.98	15,808.20	13.10
250	UNEMPLOYMENT COMPENSATIO	12,000.00	6,850.43	.00	6,850.43	5,149.57	57.09
260	WORKERS' COMPENSATION	394.70	40.74	.00	40.74	353.96	10.32
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	1,454.80	19,348.84	6.99

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FUND-10 GENERAL FUND
FUNCTION-2514 PAYROLL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	928.20	71.40	.00	71.40	856.80	7.69
	TOTAL PAYROLL	109,728.35	18,336.72	.00	18,336.72	91,391.63	16.71
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	76,319.33	8,602.58	.00	8,602.58	67,716.75	11.27
213	LIFE INSURANCE	226.98	17.46	.00	17.46	209.52	7.69
214	LT DISABILITY INS	106.85	10.01	.00	10.01	96.84	9.37
220	SOC SEC CONTRIBUTION	5,838.43	655.24	.00	655.24	5,183.19	11.22
230	RETIREMENT CONTRIBUTIONS	26,169.90	2,937.35	.00	2,937.35	23,232.55	11.22
260	WORKERS' COMPENSATION	567.82	53.22	.00	53.22	514.60	9.37
271	SELF-INS MEDICAL	13,918.84	973.34	.00	973.34	12,945.50	6.99
272	SELF-INS DENTAL	928.20	71.40	.00	71.40	856.80	7.69
	TOTAL ACCOUNTING	124,076.35	13,320.60	.00	13,320.60	110,755.75	10.74
FUNCTION-2519 OTHR FISCAL SERVICES							
111	REG SALARIES	50,000.00	.00	.00	.00	50,000.00	.00
220	SOC SEC CONTRIBUTION	3,825.00	.00	.00	.00	3,825.00	.00
260	WORKERS' COMPENSATION	372.00	.00	.00	.00	372.00	.00
310	OFFICIAL ADMIN SERVICES	8,500.00	.00	.00	.00	8,500.00	.00
580	TRAVEL	4,200.00	.00	.00	.00	4,200.00	.00
610	GENERAL SUPPLIES	15,000.00	210.00	240.67	210.00	14,549.33	3.00
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	499.39	.00	499.39	3,000.61	14.27
	TOTAL OTHR FISCAL SERVICES	85,497.00	709.39	240.67	709.39	84,546.94	1.11
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	46,419.61	9,171.00	.00	9,171.00	37,248.61	19.76
213	LIFE INSURANCE	226.98	17.46	.00	17.46	209.52	7.69
214	LT DISABILITY INS	64.99	6.71	.00	6.71	58.28	10.32
220	SOC SEC CONTRIBUTION	3,551.10	693.06	.00	693.06	2,858.04	19.52
230	RETIREMENT CONTRIBUTIONS	15,917.28	3,107.07	.00	3,107.07	12,810.21	19.52
260	WORKERS' COMPENSATION	345.36	35.64	.00	35.64	309.72	10.32
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	1,342.86	17,859.96	6.99
272	SELF-INS DENTAL	928.20	71.40	.00	71.40	856.80	7.69
	TOTAL PURCHASING	86,656.34	14,445.20	.00	14,445.20	72,211.14	16.67
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	76,156.85	6,632.75	.00	6,632.75	69,524.10	8.71
172	CALL IN SUBSTITUTES	.00	3,086.21	.00	3,086.21	-3,086.21	.00
213	LIFE INSURANCE	62.08	5.08	.00	5.08	57.00	8.18
220	SOC SEC CONTRIBUTION	5,826.01	741.43	.00	741.43	5,084.58	12.73
230	RETIREMENT CONTRIBUTIONS	26,114.19	3,302.95	.00	3,302.95	22,811.24	12.65
260	WORKERS' COMPENSATION	566.60	46.64	.00	46.64	519.96	8.23
271	SELF-INS MEDICAL	8,201.44	573.52	.00	573.52	7,627.92	6.99
272	SELF-INS DENTAL	327.60	25.20	.00	25.20	302.40	7.69
448	LEASE/RENTAL OF HW & TEC	7,464.00	.00	.00	.00	7,464.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2530 WAREHOUSING AND DIST SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
530	COMMUNICATIONS	35,000.00	.00	.00	.00	35,000.00	.00
610	GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL WAREHOUSING AND DIST SE	162,718.77	14,413.78	.00	14,413.78	148,304.99	8.86
	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	25,413.88	2,235.03	.00	2,235.03	23,178.85	8.79
610	GENERAL SUPPLIES	35,000.00	21,095.80	14,390.50	21,095.80	-486.30	101.39
	TOTAL PRINT, PUBL AND DUP SER	60,913.88	23,330.83	14,390.50	23,330.83	23,192.55	61.93
	FUNCTION-2611 DIR OF B&G						
111	REG SALARIES	89,658.62	11,922.30	.00	11,922.30	77,736.32	13.30
151	OFF/CLER SALARIES	40,452.80	4,594.00	.00	4,594.00	35,858.80	11.36
213	LIFE INSURANCE	275.86	21.22	.00	21.22	254.64	7.69
214	LT DISABILITY INS	125.52	13.09	.00	13.09	112.43	10.43
220	SOC SEC CONTRIBUTION	9,953.52	1,260.51	.00	1,260.51	8,693.01	12.66
230	RETIREMENT CONTRIBUTIONS	44,615.21	5,628.10	.00	5,628.10	38,987.11	12.61
260	WORKERS' COMPENSATION	968.03	92.31	.00	92.31	875.72	9.54
271	SELF-INS MEDICAL	25,281.36	1,767.92	.00	1,767.92	23,513.44	6.99
272	SELF-INS DENTAL	1,255.80	96.60	.00	96.60	1,159.20	7.69
	TOTAL DIR OF B&G	212,586.72	25,396.05	.00	25,396.05	187,190.67	11.95
	FUNCTION-2619 SUP OF CUSTODIANS						
111	REG SALARIES	48,825.69	5,556.30	.00	5,556.30	43,269.39	11.38
213	LIFE INSURANCE	226.98	17.46	.00	17.46	209.52	7.69
214	LT DISABILITY INS	68.36	7.25	.00	7.25	61.11	10.61
220	SOC SEC CONTRIBUTION	3,735.16	420.14	.00	420.14	3,315.02	11.25
230	RETIREMENT CONTRIBUTIONS	16,742.33	1,897.20	.00	1,897.20	14,845.13	11.33
260	WORKERS' COMPENSATION	363.26	34.37	.00	34.37	328.89	9.46
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	1,454.80	19,348.84	6.99
272	SELF-INS DENTAL	928.20	71.40	.00	71.40	856.80	7.69
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	92,493.62	9,458.92	.00	9,458.92	83,034.70	10.23
	FUNCTION-2620 OPER OF BUILDINGS						
161	CRAFT/TRADE SALARIES	361,036.00	37,349.83	.00	37,349.83	323,686.17	10.35
172	CALL IN SUBSTITUTES	.00	10,975.56	.00	10,975.56	-10,975.56	.00
191	SERV WRK SALARIES	1,121,988.80	117,668.60	.00	117,668.60	1,004,320.20	10.49
192	SERV WRK TEMP SALARIES	.00	454.42	.00	454.42	-454.42	.00
193	SERV WRK OT SALARIES	.00	1,580.12	.00	1,580.12	-1,580.12	.00
213	LIFE INSURANCE	1,613.04	112.80	.00	112.80	1,500.24	6.99
220	SOC SEC CONTRIBUTION	113,451.32	12,649.04	.00	12,649.04	100,802.28	11.15
230	RETIREMENT CONTRIBUTIONS	508,529.22	56,261.00	.00	56,261.00	452,268.22	11.06
260	WORKERS' COMPENSATION	11,033.70	827.02	.00	827.02	10,206.68	7.50
271	SELF-INS MEDICAL	393,389.10	32,882.54	.00	32,882.54	360,506.56	8.36
272	SELF-INS DENTAL	24,952.20	1,843.80	.00	1,843.80	23,108.40	7.39

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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
360	EMP TRAIN AND DEV SER	5,700.00	.00	.00	.00	5,700.00	.00
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	3,752.02	.00	3,752.02	48,747.98	7.15
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
424	WATER	99,100.00	.00	.00	.00	99,100.00	.00
425	SEWAGE	70,000.00	.00	.00	.00	70,000.00	.00
430	REPAIRS/MAINTENANCE SERV	381,416.00	24,389.99	81,399.89	24,389.99	275,626.12	27.74
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	1,415.00	.00	1,415.00	27,145.00	4.95
460	EXTERMINATION SERV	10,200.00	682.50	.00	682.50	9,517.50	6.69
490	OTHER PURCH PROP SERVICE	18,200.00	.00	.00	.00	18,200.00	.00
521	FIRE INSURANCE	153,000.00	.00	.00	.00	153,000.00	.00
523	GEN PROP & LIAB INS	58,000.00	.00	.00	.00	58,000.00	.00
530	COMMUNICATIONS	21,600.00	.00	.00	.00	21,600.00	.00
580	TRAVEL	400.00	.00	.00	.00	400.00	.00
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	17,974.25	21,387.97	17,974.25	144,837.78	21.37
610.01	ELECTRICAL SUPPLIES	51,200.00	741.90	2,427.12	741.90	48,030.98	6.19
610.02	PLUMBING SUPPLIES	23,400.00	.00	.00	.00	23,400.00	.00
610.03	HVAC SUPPLIES	21,000.00	.00	.00	.00	21,000.00	.00
610.04	CARPENTER SUPPLIES	14,250.00	168.41	.00	168.41	14,081.59	1.18
610.06	UNIFORMS	5,700.00	1,049.31	366.08	1,049.31	4,284.61	24.83
621	NATURAL GAS	187,000.00	.00	.00	.00	187,000.00	.00
622	ELECTRICITY	534,500.00	.00	.00	.00	534,500.00	.00
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	.00	.00	.00	4,500.00	.00
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	.00	.00	.00	27,725.00	.00
	TOTAL OPER OF BUILDINGS	4,535,694.38	322,778.11	105,581.06	322,778.11	4,107,335.21	9.44
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	122,154.88	13,871.20	.00	13,871.20	108,283.68	11.36
213	LIFE INSURANCE	146.64	11.28	.00	11.28	135.36	7.69
220	SOC SEC CONTRIBUTION	9,344.87	1,047.56	.00	1,047.56	8,297.31	11.21
230	RETIREMENT CONTRIBUTIONS	41,886.91	4,716.73	.00	4,716.73	37,170.18	11.26
260	WORKERS' COMPENSATION	908.83	68.85	.00	68.85	839.98	7.58
271	SELF-INS MEDICAL	27,985.62	1,957.74	.00	1,957.74	26,027.88	7.00
272	SELF-INS DENTAL	1,583.40	121.80	.00	121.80	1,461.60	7.69
414	LAWN CARE SERVICES	100,700.00	745.21	12,885.00	745.21	87,069.79	13.54
	TOTAL UPKEEP OF GROUNDS	304,711.15	22,540.37	12,885.00	22,540.37	269,285.78	11.63
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	180,927.92	14,537.60	.00	14,537.60	166,390.32	8.04
131	REG SALARIES	27,831.38	235.50	.00	235.50	27,595.88	.85
213	LIFE INSURANCE	502.84	19.34	.00	19.34	483.50	3.85

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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
214	LT DISABILITY INS	253.30	16.38	.00	16.38	236.92	6.47
220	SOC SEC CONTRIBUTION	15,970.09	1,120.28	.00	1,120.28	14,849.81	7.01
230	RETIREMENT CONTRIBUTIONS	71,583.56	5,041.32	.00	5,041.32	66,542.24	7.04
260	WORKERS' COMPENSATION	1,553.17	88.82	.00	88.82	1,464.35	5.72
271	SELF-INS MEDICAL	49,659.22	1,444.34	.00	1,444.34	48,214.88	2.91
272	SELF-INS DENTAL	2,780.40	71.40	.00	71.40	2,709.00	2.57
390	OTH PURCH PROF/TECH SERV	148,816.77	1,599.00	.00	1,599.00	147,217.77	1.07
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	16,523.66	.00	.00	.00	16,523.66	.00
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	19,500.00	.00	.00	.00	19,500.00	.00
762	CAPITAL EQUIP REPLACEMEN	16,874.18	.00	.00	.00	16,874.18	.00
810	DUES AND FEES	2,110.00	.00	.00	.00	2,110.00	.00
	TOTAL SAFETY AND SECURITY SER	565,686.49	24,173.98	.00	24,173.98	541,512.51	4.27
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	85,139.09	11,213.82	.00	11,213.82	73,925.27	13.17
151	OFF/CLER SALARIES	45,546.08	5,173.20	.00	5,173.20	40,372.88	11.36
213	LIFE INSURANCE	275.86	21.22	.00	21.22	254.64	7.69
214	LT DISABILITY INS	119.19	12.30	.00	12.30	106.89	10.32
220	SOC SEC CONTRIBUTION	9,997.42	1,218.95	.00	1,218.95	8,778.47	12.19
230	RETIREMENT CONTRIBUTIONS	44,811.94	5,583.44	.00	5,583.44	39,228.50	12.46
260	WORKERS' COMPENSATION	972.29	91.06	.00	91.06	881.23	9.37
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	2,820.78	37,516.40	6.99
272	SELF-INS DENTAL	1,856.40	142.80	.00	142.80	1,713.60	7.69
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL DIR OF TRANSPORTATION	230,805.45	26,277.57	.00	26,277.57	204,527.88	11.39
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	760,232.69	6,086.67	.00	6,086.67	754,146.02	.80
172	CALL IN SUBSTITUTES	.00	805.32	.00	805.32	-805.32	.00
173.03	DRIVER ADDED RESPONS	.00	4,387.57	.00	4,387.57	-4,387.57	.00
213	LIFE INSURANCE	429.20	8.84	.00	8.84	420.36	2.06
220	SOC SEC CONTRIBUTION	57,695.72	851.32	.00	851.32	56,844.40	1.48
230	RETIREMENT CONTRIBUTIONS	260,683.74	3,649.69	.00	3,649.69	257,034.05	1.40
260	WORKERS' COMPENSATION	5,656.16	54.69	.00	54.69	5,601.47	.97
271	SELF-INS MEDICAL	65,610.64	1,376.44	.00	1,376.44	64,234.20	2.10
272	SELF-INS DENTAL	2,490.60	71.40	.00	71.40	2,419.20	2.87
333	PHYSICALS	5,000.00	.00	.00	.00	5,000.00	.00
360	EMP TRAIN AND DEV SER	1,100.00	.00	.00	.00	1,100.00	.00
390	OTH PURCH PROF/TECH SERV	1,372.50	.00	.00	.00	1,372.50	.00
424	WATER	7,584.00	.00	.00	.00	7,584.00	.00
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	.00	3,000.00	.00
513.04	ESL TRANSPORTATION	25,000.00	.00	.00	.00	25,000.00	.00
516	STUDENT TRANSP SVC-BY IU	560,000.00	.00	.00	.00	560,000.00	.00

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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
522	AUTO LIAB INSUR	59,340.00	.00	.00	.00	59,340.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
810	DUES AND FEES	2,626.00	.00	.00	.00	2,626.00	.00
	TOTAL VEHICLE OPER SERV	1,819,321.25	17,291.94	.00	17,291.94	1,802,029.31	.95
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	154,648.00	.00	.00	.00	154,648.00	.00
430	REPAIRS/MAINTENANCE SERV	18,000.00	934.00	.00	934.00	17,066.00	5.19
433	FLEET WASHING	5,940.00	.00	.00	.00	5,940.00	.00
610	GENERAL SUPPLIES	500.00	193.40	.00	193.40	306.60	38.68
610.11	TIRES NEW	3,000.00	348.00	.00	348.00	2,652.00	11.60
610.12	TIRES RECAP	6,000.00	2,005.64	.00	2,005.64	3,994.36	33.43
610.13	GROUPS EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
610.14	BRAKE PARTS	5,500.00	.00	.00	.00	5,500.00	.00
610.15	ELECTRICAL	7,000.00	421.76	.00	421.76	6,578.24	6.03
610.16	ENGINE PARTS	9,000.00	802.52	.00	802.52	8,197.48	8.92
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,800.00	.00	.00	.00	1,800.00	.00
610.19	TWP WORK ORDERS	1,500.00	.00	.00	.00	1,500.00	.00
610.20	TWP FLUIDS AND PARTS	250.00	.00	.00	.00	250.00	.00
610.21	CHASSIE	2,500.00	78.30	.00	78.30	2,421.70	3.13
610.22	BODY	5,000.00	145.12	.00	145.12	4,854.88	2.90
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	1,300.00	19.98	.00	19.98	1,280.02	1.54
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	.00	2,000.00	.00
623	PROPANE	68,000.00	.00	.00	.00	68,000.00	.00
626	GASOLINE-UNLEAD	19,000.00	.00	.00	.00	19,000.00	.00
627	DIESEL FUEL	80,000.00	.00	.00	.00	80,000.00	.00
627.01	IU FUEL CONSORTIUM FEE	1,200.00	.00	.00	.00	1,200.00	.00
627.02	DEF FUEL EMMISION FLUID	1,600.00	.00	.00	.00	1,600.00	.00
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
650	EDUC SW & REL LIC FEES	7,600.00	.00	.00	.00	7,600.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,500.00	.00	.00	.00	1,500.00	.00
752.08	GPS SYSTEM	11,009.88	.00	.00	.00	11,009.88	.00
762	CAPITAL EQUIP REPLACEMEN	6,738.00	.00	.00	.00	6,738.00	.00
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL VEHICLE SERVICING	429,535.88	4,948.72	.00	4,948.72	424,587.16	1.15
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	152,974.59	.00	.00	.00	152,974.59	.00
213	LIFE INSURANCE	79.20	1.32	.00	1.32	77.88	1.67
220	SOC SEC CONTRIBUTION	11,702.53	.00	.00	.00	11,702.53	.00
230	RETIREMENT CONTRIBUTIONS	52,454.98	.00	.00	.00	52,454.98	.00
260	WORKERS' COMPENSATION	1,138.13	.00	.00	.00	1,138.13	.00
	TOTAL NONPUBLIC TRANSP	218,349.43	1.32	.00	1.32	218,348.11	.00

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FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
398	OTHR PURC TECH SERVICES	11,726.32	.00	.00	.00	11,726.32	.00
438	INFO SYS REPAIR & MAINT	14,900.00	.00	4,917.00	.00	9,983.00	33.00
538	TELECOMM SERVICES	131,294.00	2,275.58	.00	2,275.58	129,018.42	1.73
650	EDUC SW & REL LIC FEES	391,120.30	200,293.99	1,389.35	200,293.99	189,436.96	51.57
	TOTAL SYS-WIDE TECH SERVICES	579,040.62	202,569.57	6,306.35	202,569.57	370,164.70	36.07
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	90,068.05	10,249.66	.00	10,249.66	79,818.39	11.38
213	LIFE INSURANCE	226.98	17.46	.00	17.46	209.52	7.69
214	LT DISABILITY INS	126.10	11.93	.00	11.93	114.17	9.46
220	SOC SEC CONTRIBUTION	6,890.21	768.33	.00	768.33	6,121.88	11.15
230	RETIREMENT CONTRIBUTIONS	30,884.33	3,499.74	.00	3,499.74	27,384.59	11.33
260	WORKERS' COMPENSATION	670.11	63.41	.00	63.41	606.70	9.46
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	1,444.34	19,209.80	6.99
272	SELF-INS DENTAL	928.20	71.40	.00	71.40	856.80	7.69
	TOTAL PUBLIC INFORMATION SERV	150,448.12	16,126.27	.00	16,126.27	134,321.85	10.72
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	72,092.16	9,586.42	.00	9,586.42	62,505.74	13.30
213	LIFE INSURANCE	226.98	17.46	.00	17.46	209.52	7.69
214	LT DISABILITY INS	100.93	10.52	.00	10.52	90.41	10.42
220	SOC SEC CONTRIBUTION	5,515.05	725.76	.00	725.76	4,789.29	13.16
230	RETIREMENT CONTRIBUTIONS	24,720.40	3,269.34	.00	3,269.34	21,451.06	13.23
260	WORKERS' COMPENSATION	536.37	55.89	.00	55.89	480.48	10.42
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	1,342.86	17,859.96	6.99
272	SELF-INS DENTAL	928.20	71.40	.00	71.40	856.80	7.69
	TOTAL STAFF ACCTING SERVICES	123,322.91	15,079.65	.00	15,079.65	108,243.26	12.23
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
360	EMP TRAIN AND DEV SER	32,442.00	3,075.76	.00	3,075.76	29,366.24	9.48
580	TRAVEL	38,818.50	4,419.85	.00	4,419.85	34,398.65	11.39
	TOTAL STAFF DEV(NON-INST, CER	71,260.50	7,495.61	.00	7,495.61	63,764.89	10.52
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)							
360	EMP TRAIN AND DEV SER	7,018.36	.00	.00	.00	7,018.36	.00
580	TRAVEL	2,435.96	686.71	.00	686.71	1,749.25	28.19
	TOTAL STAFF DEV(NON-INS, NON-C	9,454.32	686.71	.00	686.71	8,767.61	7.26
FUNCTION-2840 DATA PROCESSING SERVICES							

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FUND-10 GENERAL FUND
FUNCTION-2840 DATA PROCESSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REG SALARIES	213,044.98	28,060.48	.00	28,060.48	184,984.50	13.17
141	TECH SALARIES	211,153.13	28,606.10	.00	28,606.10	182,547.03	13.55
142	TECH SALARIES-TEMP	.00	6,628.66	.00	6,628.66	-6,628.66	.00
151	OFF/CLER SALARIES	37,924.50	2,866.52	.00	2,866.52	35,057.98	7.56
213	LIFE INSURANCE	1,410.76	106.64	.00	106.64	1,304.12	7.56
214	LT DISABILITY INS	593.88	62.41	.00	62.41	531.47	10.51
220	SOC SEC CONTRIBUTION	35,352.39	5,008.73	.00	5,008.73	30,343.66	14.17
230	RETIREMENT CONTRIBUTIONS	158,461.84	21,443.72	.00	21,443.72	137,018.12	13.53
260	WORKERS' COMPENSATION	3,438.20	375.97	.00	375.97	3,062.23	10.94
271	SELF-INS MEDICAL	83,200.26	7,826.78	.00	7,826.78	75,373.48	9.41
272	SELF-INS DENTAL	5,896.80	417.90	.00	417.90	5,478.90	7.09
290	OTHER BENEFITS	5,250.00	.00	.00	.00	5,250.00	.00
610	GENERAL SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
635	MEALS/REFRESHMENTS	1,000.00	42.99	.00	42.99	957.01	4.30
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL DATA PROCESSING SERVICE	762,226.74	101,446.90	.00	101,446.90	660,779.84	13.31
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	37,963.80	4,311.40	.00	4,311.40	33,652.40	11.36
213	LIFE INSURANCE	48.88	3.76	.00	3.76	45.12	7.69
220	SOC SEC CONTRIBUTION	2,904.24	324.39	.00	324.39	2,579.85	11.17
230	RETIREMENT CONTRIBUTIONS	13,017.79	1,466.04	.00	1,466.04	11,551.75	11.26
260	WORKERS' COMPENSATION	282.45	21.40	.00	21.40	261.05	7.58
271	SELF-INS MEDICAL	19,683.04	1,376.44	.00	1,376.44	18,306.60	6.99
272	SELF-INS DENTAL	928.20	71.40	.00	71.40	856.80	7.69
	TOTAL OTHR SUP SERV CENTRAL	74,828.40	7,574.83	.00	7,574.83	67,253.57	10.12
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	51,959.00	.00	.00	.00	51,959.00	.00
	TOTAL SUPPORT SERVICES	51,959.00	.00	.00	.00	51,959.00	.00
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	81,720.96	.00	.00	.00	81,720.96	.00
213	LIFE INSURANCE	226.98	.00	.00	.00	226.98	.00
214	LT DISABILITY INS	114.41	.00	.00	.00	114.41	.00
220	SOC SEC CONTRIBUTION	6,251.65	.00	.00	.00	6,251.65	.00
230	RETIREMENT CONTRIBUTIONS	28,022.12	.00	.00	.00	28,022.12	.00
260	WORKERS' COMPENSATION	608.00	.00	.00	.00	608.00	.00
271	SELF-INS MEDICAL	20,654.14	.00	.00	.00	20,654.14	.00
272	SELF-INS DENTAL	928.20	.00	.00	.00	928.20	.00
	TOTAL FOOD SERVICES	138,526.46	.00	.00	.00	138,526.46	.00
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,881.00	.00	.00	.00	203,881.00	.00
220	SOC SEC CONTRIBUTION	15,596.91	.00	.00	.00	15,596.91	.00
230	RETIREMENT CONTRIBUTIONS	69,910.78	.00	.00	.00	69,910.78	.00

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FUND-10 GENERAL FUND
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	1,516.87	.00	.00	.00	1,516.87	.00
390	OTH PURCH PROF/TECH SERV	1,700.00	.00	.00	.00	1,700.00	.00
442	RENTAL OF EQUIPMENT	27,500.00	.00	.00	.00	27,500.00	.00
550	PRINTING AND BINDING	3,400.00	.00	.00	.00	3,400.00	.00
580	TRAVEL	30,096.00	.00	.00	.00	30,096.00	.00
610	GENERAL SUPPLIES	6,725.00	.00	559.90	.00	6,165.10	8.33
635	MEALS/REFRESHMENTS	700.00	.00	.00	.00	700.00	.00
640	BOOKS	770.00	.00	.00	.00	770.00	.00
641	PERIODICALS	209.00	.00	.00	.00	209.00	.00
810	DUES AND FEES	27,931.00	.00	8,471.00	.00	19,460.00	30.33
	TOTAL SCHOOL-SPONS STUDENT AC	389,936.56	.00	9,030.90	.00	380,905.66	2.32

FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	111,423.64	14,675.78	.00	14,675.78	96,747.86	13.17
130	PROF-OTHER	442,734.85	12,720.00	.00	12,720.00	430,014.85	2.87
151	OFF/CLER SALARIES	45,546.08	5,173.20	.00	5,173.20	40,372.88	11.36
213	LIFE INSURANCE	275.86	21.22	.00	21.22	254.64	7.69
214	LT DISABILITY INS	155.99	16.10	.00	16.10	139.89	10.32
220	SOC SEC CONTRIBUTION	45,847.45	2,467.50	.00	2,467.50	43,379.95	5.38
230	RETIREMENT CONTRIBUTIONS	205,638.71	11,117.05	.00	11,117.05	194,521.66	5.41
260	WORKERS' COMPENSATION	4,461.80	198.32	.00	198.32	4,263.48	4.44
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	2,820.78	37,516.40	6.99
272	SELF-INS DENTAL	1,856.40	142.80	.00	142.80	1,713.60	7.69
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
330	OTHER PROF SERVICES	46,592.00	.00	.00	.00	46,592.00	.00
343	ATH OFFICIAL SERV	62,169.00	.00	.00	.00	62,169.00	.00
346	POLICE/SECURITY SERV	6,200.00	.00	.00	.00	6,200.00	.00
360	EMP TRAIN AND DEV SER	4,000.00	2,250.00	.00	2,250.00	1,750.00	56.25
390	OTH PURCH PROF/TECH SERV	4,500.00	15,375.00	.00	15,375.00	-10,875.00	341.67
415	LAUNDRY SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
430	REPAIRS/MAINTENANCE SERV	23,500.00	168.85	.00	168.85	23,331.15	.72
441	RENTAL OF LAND OR BLDGS	8,600.00	.00	.00	.00	8,600.00	.00
538	TELECOMM SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	90,150.00	.00	.00	.00	90,150.00	.00
610	GENERAL SUPPLIES	57,557.07	3,952.00	2,888.03	3,952.00	50,717.04	11.88
610.06	UNIFORMS	32,927.60	.00	.00	.00	32,927.60	.00
611	MEDICAL SUPPLIES	9,561.30	.00	.00	.00	9,561.30	.00
635	MEALS/REFRESHMENTS	11,700.00	.00	.00	.00	11,700.00	.00
641	PERIODICALS	6,000.00	.00	.00	.00	6,000.00	.00
650	EDUC SW & REL LIC FEES	600.00	11,700.00	.00	11,700.00	-11,100.00	1950.00
750	EQUIPMENT-ORIG & ADDITNL	6,390.00	.00	.00	.00	6,390.00	.00
752	EQUIPMENT NEW	1,800.00	.00	.00	.00	1,800.00	.00
810	DUES AND FEES	16,420.00	5,450.00	.00	5,450.00	10,970.00	33.19
	TOTAL SCHOOL-SPONS ATHLETICS	1,292,319.93	88,248.60	2,888.03	88,248.60	1,201,183.30	7.05

FUNCTION-3300 COMMUNITY SERVICES

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FUND-10 GENERAL FUND
FUNCTION-3300 COMMUNITY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
130	PROF-OTHER	5,772.00	.00	.00	.00	5,772.00	.00
220	SOC SEC CONTRIBUTION	441.55	.00	.00	.00	441.55	.00
230	RETIREMENT CONTRIBUTIONS	1,979.22	.00	.00	.00	1,979.22	.00
260	WORKERS' COMPENSATION	42.95	.00	.00	.00	42.95	.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	.00	1,250.00	.00
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
	TOTAL COMMUNITY SERVICES	9,985.72	.00	.00	.00	9,985.72	.00
FUNCTION-5100	OTHR EXPS AND FIN USES						
920	VO TECH CAPITAL OUTLAY	286,642.00	.00	.00	.00	286,642.00	.00
	TOTAL OTHR EXPS AND FIN USES	286,642.00	.00	.00	.00	286,642.00	.00
FUNCTION-5230	CAP PROJ FUND TRANSFER						
932	CAPITAL RESERVE FD TRANS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL CAP PROJ FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240	DEBT SERV FUND TRANSFER						
930	FUND TRANSFERS	4,626,548.00	.00	.00	.00	4,626,548.00	.00
	TOTAL DEBT SERV FUND TRANSFER	4,626,548.00	.00	.00	.00	4,626,548.00	.00
	TOTAL GENERAL FUND	65,338,747.00	2,765,488.87	591,747.45	2,765,488.87	61,981,510.68	5.14

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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	112,484.55	.00	-112,484.55	.00
762	CAPITAL EQUIP REPLACEMEN	.00	.00	83,997.00	.00	-83,997.00	.00
	TOTAL OPER OF BUILDINGS	.00	.00	196,481.55	.00	-196,481.55	.00
FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	.00	.00	28,853.00	.00	-28,853.00	.00
766	TECH EQUIP - REPLACE	.00	72,738.00	.00	72,738.00	-72,738.00	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	72,738.00	28,853.00	72,738.00	-101,591.00	.00
	TOTAL CAPITAL RESERVE	.00	72,738.00	225,334.55	72,738.00	-298,072.55	.00

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FUND-51 CAFETERIA FUND
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
	TOTAL STAFF DEV(NON-INS, NON-CT)	3,760.00	.00	.00	.00	3,760.00	.00
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	.00	10,763.60	.00	10,763.60	-10,763.60	.00
151	OFF/CLER SALARIES	40,452.80	4,594.00	.00	4,594.00	35,858.80	11.36
172	CALL IN SUBSTITUTES	3,000.00	.00	.00	.00	3,000.00	.00
182	SERVICE WRK TEMP SALARIE	13,694.00	.00	.00	.00	13,694.00	.00
186	CATERING WAGES	9,550.00	.00	.00	.00	9,550.00	.00
191	SERV WRK SALARIES	558,858.16	2,835.00	.00	2,835.00	556,023.16	.51
213	LIFE INSURANCE	540.16	28.84	.00	28.84	511.32	5.34
214	LT DISABILITY INS	.00	11.80	.00	11.80	-11.80	.00
220	SOC SEC CONTRIBUTION	45,847.28	1,374.20	.00	1,374.20	44,473.08	3.00
230	RETIREMENT CONTRIBUTIONS	202,383.67	6,192.84	.00	6,192.84	196,190.83	3.06
260	WORKERS' COMPENSATION	4,458.86	96.12	.00	96.12	4,362.74	2.16
271	SELF-INS MEDICAL	100,056.47	2,935.50	.00	2,935.50	97,120.97	2.93
272	SELF-INS DENTAL	4,649.40	142.80	.00	142.80	4,506.60	3.07
340	TECH SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
360	EMP TRAIN AND DEV SER	12,000.00	.00	.00	.00	12,000.00	.00
430.01	FOODCO YR SUPP/MAINT	1,500.00	.00	.00	.00	1,500.00	.00
430.02	PRIMERO EDGE YEARLY SUPP	7,976.00	.00	.00	.00	7,976.00	.00
430.04	FIRE SYSTEM INSPECTION	1,738.00	.00	.00	.00	1,738.00	.00
430.05	EXHAUST HOOD ANN CLEANIN	1,700.00	.00	.00	.00	1,700.00	.00
430.07	ANN PREVENT MAINT	2,700.00	.00	.00	.00	2,700.00	.00
430.08	ANN FILTER REPLACEMENT	2,550.00	.00	.00	.00	2,550.00	.00
432	REPAIRS/MAINT-EQUIPMENT	17,000.00	575.00	.00	575.00	16,425.00	3.38
438	INFO SYS REPAIR & MAINT	6,180.00	.00	.00	.00	6,180.00	.00
440	RENTALS	3,663.00	.00	.00	.00	3,663.00	.00
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
610	GENERAL SUPPLIES	42,000.00	53.76	91.57	53.76	41,854.67	.35
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	.00	.00	.00	16,400.00	.00
610.06	UNIFORMS	5,400.00	.00	.00	.00	5,400.00	.00
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	602,283.45	315.96	.00	315.96	601,967.49	.05
633	USDA FD CONSUMED	61,583.20	.00	.00	.00	61,583.20	.00
633.01	DONATED COMM CHARGES/FEE	2,400.00	.00	.00	.00	2,400.00	.00
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	.00	6,000.00	.00
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	12,000.00	.00	.00	.00	12,000.00	.00
810	DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL FOOD SERVICES	1,806,624.45	29,919.42	91.57	29,919.42	1,776,613.46	1.66
	TOTAL CAFETERIA FUND	1,810,384.45	29,919.42	91.57	29,919.42	1,780,373.46	1.66

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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	460.00	.00	460.00	-460.00	.00
430	REPAIRS/MAINTENANCE SERV	.00	3,530.08	.00	3,530.08	-3,530.08	.00
460	EXTERMINATION SERV	.00	84.60	.00	84.60	-84.60	.00
530	COMMUNICATIONS	.00	177.66	.00	177.66	-177.66	.00
	TOTAL OPER OF BUILDINGS	.00	4,252.34	.00	4,252.34	-4,252.34	.00
	TOTAL GRANADA PROPERTY FUND	.00	4,252.34	.00	4,252.34	-4,252.34	.00
TOTAL REPORT		67,149,131.45	2,872,398.63	817,173.57	2,872,398.63	63,459,559.25	5.49

AGREEMENT FOR TITLE I NONPUBLIC PROGRAMS AND SERVICES

This Agreement for TITLE I NONPUBLIC Services (hereinafter "Agreement") is made this 16 day of August, 2019, by and between the **Capital Area Intermediate Unit** (hereinafter "CAIU"), a Pennsylvania Intermediate Unit organized and operating under the Public School Code of 1949, 24 P.S. § 1-101 *et seq.*, with its principal place of business at 55 Miller Street, Enola, PA 17025, and **Derry Township School District** (hereinafter "Client"), a PUBLIC SCHOOL DISTRICT with its principal place of business at 30 East Granada Ave., Hershey, PA 17033 .

1. Scope of Work.

1.1 CAIU agrees to provide NONPUBLIC TITLE I READING services as follows:

The CAIU will provide the following services to all Title I participating nonpublic schools having low income students enrolled from the SCHOOL DISTRICT in accordance with ESSA requirements for Title I Nonpublic programs and services:

- Review of nonpublic schools' referrals of potential educationally disadvantaged students (Multiple criteria: Standardized test scores, benchmark assessments, teacher referral, and administrator referral)
- Initial screening and assessment of potential educationally disadvantaged students
- Parental permission process
- Benchmark assessments and stakeholder reporting two or three times per year (DIBELS Next, Fountas and Pinnell, DRA) in collaboration with nonpublic school personnel
- Student scheduling (in collaboration/coordination with nonpublic school personnel)
- Instructional services in reading (no less than two times per week per student, during school hours, as determined through collaboration/coordination with nonpublic school personnel)
- Progress monitoring and progress reporting as requested
- Quarterly monitoring of school district students, if no educationally eligible students are identified
- Parent and family engagement activities including: Nonpublic School Title I Parent and Family Engagement Policy, School/Parent Compacts (for school, parent and student), Annual Family Engagement Survey
- Performance goal progress

2.3 Client shall:

- Provide the CAIU names of private schools identified to participate in Title I programs
- Assist the CAIU in identifying addresses of students who reside in Title I attendance areas
- Inform the CAIU of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation

3. **Cost.** In consideration for the work to be provided under this Agreement, Client agrees to pay and CAIU agrees to accept, \$16,717 (Sixteen thousand seven hundred and seventeen) in fulfillment of this Agreement. This amount has been determined by the per-pupil allocation times the number of low income private school children residing in the school district. The cost of the abovementioned Title I services is the Title I amount generated by e-grants for services to the district's nonpublic students inclusive of administrative costs determined by the CAIU's federally restricted indirect cost rate. Additional cost terms, if any, shall be addressed in Section 25 herein or subsequent Addenda as agreed to by both parties.

4. **Invoicing and Payment.** The CAIU shall invoice Client on a(n) semi-annual basis for the costs incurred to provide the Services. All invoices are due within 45 days of the date of the invoice. Both the Client and CAIU recognize and agree that CAIU will suffer financial hardship to its cash flow in the event payments are received late; therefore, CAIU reserves the right to impose a two percent (2%) late fee for every 30 days past the 45 days that payment is late. Additional Invoicing and Payment terms, if any, shall be addressed in Attachment 1 or subsequent Addenda as agreed to by both parties.

5. **Term and Renewal.**

5.1 The term of this Agreement shall commence September 1, 2019, and shall terminate effective August 31, 2020, unless otherwise agreed upon in writing.

6. **Notice.**

6.1 All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the CAIU as follows:

Contact Name: Lisa Klingler

protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement.

8.2 Said indemnity is in addition to any other rights that the indemnified party may have against the indemnifying party and will survive the termination of this Agreement.

9. Insurance Coverage.

9.1 The CAIU affirms it carries Workers' Compensation, General Liability, and Errors and Omissions insurance at amounts recognized as customary in the ordinary scope of business. Upon written request, the CAIU shall provide Client with a copy of its certificate of insurance, but under no circumstances, shall CAIU name Client as an additional insured.

9.2 The Client shall carry appropriate insurance coverage, including, but not limited to, Workers' Compensation, General Liability, Errors and Omissions, and the like, throughout the entire term this Agreement. Under no circumstances shall CAIU be responsible for any liability incurred by Client as a result of Client not carrying said insurance.

10. Limitation of Relationships. Nothing contained in this Agreement shall be construed to create the relationship of employer and employee between CAIU and Client. CAIU and Client assert that they are not in a joint venture with each other, nor intend to operate as a joint venture.

11. Work Product.

11.1 All work products, whether tangible or intangible, and regardless of medium, that are created, produced, engineered or otherwise devised by CAIU during the course of this Agreement are solely owned by the CAIU and may not be used, sold, or otherwise distributed by the Client in any manner which exceeds the scope of the relationship between the Client and the CAIU as described herein or as described in a contract made hereunder.

11.2 Any unauthorized use or infringement of work product by Client shall be considered a material breach.

11.3 Unless otherwise expressly stated herein, no license for use, whether expresses or implied, is given to Client by this Agreement.

will run without immaterial interruption. Moreover, CAIU provides no warranty regarding, and shall therefore have no responsibility for any claim arising from a modification made by Client unless CAIU approves such modification in writing; and/or use of the product in combination with or on products other than as specified in writing by the CAIU.

13.4 CAIU shall (a) "pass through" to Client any warranty right it receives from any third party provider of system components not authored or manufactured by CAIU ("Third Party Components"); and (b) reasonably cooperate with Client in enforcing such rights. CAIU provides no warranties, express or implied, with regard to Third Party Components, and CAIU shall not be liable for any failure of any Third Party Component to function as expected or intended.

14. **Audit.** All service and billing records of the Client are subject to audit at any time by auditors performing annual fiscal or program audits, as required by the federal government, and/or the Pennsylvania Department of Education, and/or the CAIU as required by a third party.

15. **Severance; Full Force and Effect.**

15.1 If any provision of this Agreement is found to be invalid, illegal, or unenforceable, that provision shall be null and void, and all other provisions shall remain in full force and effect.

15.2 In the event a term of this Agreement is not strictly enforced, such non-enforcement shall not be interpreted as acquiescence nor shall it be seen as precedent setting and enforcement of the term at any time in the future shall be binding and not subject to dispute.

16. **Governing Law and Venue.**

16.1 This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to the provisions concerning conflict of laws.

16.2 Client hereby irrevocably consents to and agrees that jurisdiction and venue for all disputes arising under this Agreement shall lie exclusively with the state and federal courts for Cumberland County, Pennsylvania and the Middle District of Pennsylvania.

17. **Non-Discrimination.** The Client agrees to treat all persons in a non-discriminatory manner, in keeping with applicable state and federal laws, including, without limitation, Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act, and the Pennsylvania Human Relations Act. No person shall be discriminated

- 24.1 This Agreement constitutes the entire contract between the parties regarding the work and supersedes any previous oral and/or written representations, negotiations, and/or understandings between the parties.
- 24.2 Any changes, additions, or deletions to the Scope of Work shall be considered a modification as described herein. Any such modification must be subsequently labeled *Addendum 1, Addendum, 2, en sic.* To be valid, any modifications/amendments to this Agreement shall be made in writing, signed by an authorized representative of both parties, and dated.
- 24.3 Any and all Addenda shall be considered incorporated as a valid term of this Agreement.
- 24.4 It is specifically understood and agreed that every Addendum must be separately negotiated and a revised price agreed upon, in writing, by both parties.
- 24.5 Notwithstanding, this Agreement may be executed in multiple counterparts. Each such counterpart shall be an original and all together shall constitute but one and the same Agreement.

25. Additional Terms and Conditions Specific to this Agreement.

25.1 The School District and CAIU agree to pool funds for instruction in the nonpublic schools. The pooled funds are used to serve the private school students most at risk who reside in participating public school attendance areas regardless of the amount of funds that was generated based on the number of children from low-income families attending that nonpublic school.

By signing below, each person represents he/she has the authority to execute this Agreement on behalf of his/her respective party and freely enters into this Agreement with the intent to be bound hereby as of the date first set forth above.

CAPITAL AREA INTERMEDIATE UNIT

Authorized Signature

Printed Name

Title

DERRY TOWNSHIP SCHOOL DISTRICT

Authorized Signature

Printed Name

Title



Derry Township School District

Administrative Office • 30A East Granada Avenue • P.O. Box 898 • Hershey, PA 17033
Phone (717) 534-2501 • Fax (717) 533-4357 • www.hershey.k12.pa.us

TITLE I CONSORTIUM INFORMATION 2019-2020/INTENT TO PARTICIPATE

TITLE I NONPUBLIC FUNDS

List all non-public school(s) to be served during the 2019-2020 school year, and the number of economically disadvantaged students.

Private School Name	Number of Economically Disadvantaged Students
St. Joan of Arc School	9

List all public school(s) to be served during the 2019-2020 school year, and the grade span of each.

Eligible Public School Name	Grade Span
Hershey Early Childhood Center	K-1
Hershey Primary School	2-3
Hershey Intermediate School	4-5

Total Anticipated Non-public Title I Allocation for 2019-2020

\$ 16,717

Jason Reifsnyder
30 East Granada Ave
Hershey, PA 17033
717.534.2501 ext. 3201