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**Derry Township School District  
Board of Directors Meeting  
October 28, 2019  
Summary Minutes - VII**

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**1. OPENING ITEMS**

**a. Call to Order**

**Minutes**

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

**b. Roll Call**

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

**Member Absent:** None

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

**Staff/Public in Attendance:** Dan Tredinnick, Jason Reifsnyder, Dr. Stacy Winslow, Geoff Bohlender, Tom Richards, Julia Parrey, Kevin Parrey, Holly Parrey, Andrea Bruce, Susan Newman, Brad Newman, Christine Drexler

**c. Flag Salute**

**d. Approval of Board of Directors Agenda**

Approval of the October 28, 2019 Derry Township School District Board of Directors Agenda.

**Minutes**

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

*Vote Results*

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

**2. INFORMATIONAL AND PROPOSALS**

**a. Students of the Month Recognition**

**Minutes**

Dr. Jeff Smith, Hershey High School Principal, introduced the following students of the month for October:

- Julia Parrey
- Hank Carrera

**b. Presentation: Annual Data Presentation**

**Minutes**

Dr. Stacy Winslow updated the Board on the District's recent PSSA and Keystone test scores.

**c. Presentation: 2020-2021 School Calendar**

**Minutes**

Mr. Joe McFarland presented the proposed 2020-2021 school calendar to the Board.

**d. President Communications**

**Minutes**

Mrs. Sicher announced that the Board met in Executive Session prior to this meeting to discuss:

- Purchase or lease of real estate;
- Consultation with attorney;
- Agency Business which, if conducted in public, would violate a lawful privilege or lead to disclosure of confidential information

**e. 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:

- None

**f. Standing Committee Meeting Report**

**Minutes**

The following Standing Committee Reports were provided to the Board:

- Mr. Singer reported that the Finance Standing Committee met prior to this evening's meeting. The committee welcomed a new citizen advisor, Reviewed 2018-2019 goals and outcomes, reviewed the monthly financial reports and discussed 2020-2021 budget development.
- Mrs. Memmi reported that the General Service Standing Committee met prior to this evening's meeting. The committee welcomed 2 new citizen advisors, received an update on the Elementary Facility project and reviewed the 2020-2021 Capital Plan.

**g. Recognition of New Extracurricular Activity/School Club**

In compliance with Policy 122 - Extracurricular Activities, the listed addition of the High School Student Club is recognized:

- Musical Mentors Club

### **Minutes**

The Board recognized the Musial Mentors Club.

#### **h. Student Representatives' Report**

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

### **Minutes**

Miss Fitterer and Mr. Carrera updated the Board on the following:

- Fall sports;
- Red Ribbon week activities;
- Mini-thon event;
- Band and Choir concerts

#### **i. Anticipated Agenda Items for the Next Board of Directors Meeting**

The following items will be on the Agenda for the November 11, 2019 Public Board of Directors Meeting:

1. Approval of October 28, 2019 Board of Directors Summary Minutes
2. Approval of non - school trip
3. HHS Club requesting to handle funds
4. Requests for the Use of Facilities
5. Approval of Tuition Agreement
6. Approval of MOUs
7. Personnel
8. Staff Development

### **Minutes**

The anticipated agenda items for the November 11, 2019 Public Board of Directors Meeting was reviewed.

## **3. UNFINISHED BUSINESS**

## **4. CONSENT AGENDA ITEMS**

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

### **Minutes**

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

#### *Vote Results*

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



**a. Approval of October 7, 2019 Summary Board of Directors Meeting Minutes - VI**

**b. Approval of Field Trip/Excursion - Hershey Chapter of Future Business Leaders of America (FBLA)**

The Administration recommends the approval of the proposed overnight field trip/excursion as listed:

<b><i>Group:</i></b>	<b>Hershey Chapter of Future Business Leaders of America (FBLA)</b>
<b><i>Number of Participating Students:</i></b>	8
<b><i>Grade Level:</i></b>	11 & 12
<b><i>Destination:</i></b>	Pocono Manor
<b><i>Purpose:</i></b>	FBLA State Leadership Conference
<b><i>Depart:</i></b>	November 3, 2019
<b><i>Return:</i></b>	November 4, 2019
<b><i>Trip Leader:</i></b>	Scott Stine and Colette Silvestri

The District reserves the right to cancel the excursion based on events that could pose a heightened safety or security risk.

**c. Approval of Field Trip/Excursion - Model United Nations Club**

The Administration recommends the approval of the proposed overnight field trip/excursion as listed:

<b><i>Group:</i></b>	<b>Model United Nations Club</b>
<b><i>Number of Participating Students:</i></b>	20
<b><i>Grade Level:</i></b>	9-12
<b><i>Destination:</i></b>	New York Hilton Midtown, New York, New York
<b><i>Purpose:</i></b>	National Model UN Conference
<b><i>Depart:</i></b>	February 28, 2020
<b><i>Return:</i></b>	March 2, 2020
<b><i>Trip Leader:</i></b>	Lynn Shirk

The District reserves the right to cancel the excursion based on events that could pose a heightened safety or security risk.

**d. Approval of Field Trip/Excursion - Hershey High School Choir**

The Administration recommends the approval of the proposed overnight field trip/excursion as listed:

<b><i>Group:</i></b>	<b>Hershey High School Choir</b>
<b><i>Number of Participating Students:</i></b>	60
<b><i>Grade Level:</i></b>	9,10,11, and 12
<b><i>Destination:</i></b>	New Jersey / New York City

<i>Purpose:</i>	Roxbury High School Choir Invitational / Attend Broadway Show
<i>Depart:</i>	March 20, 2020
<i>Return:</i>	March 22, 2020
<i>Trip Leader:</i>	Joe Farrell

The District reserves the right to cancel the excursion based on events that could pose a heightened safety or security risk.

**e. Approval of A Student Club Name Change and Activity Account Request**

The Administration recommends the name change of the Computer Club to Hack Hershey Club. No Limited Service Contract is associated with this club. The club is also now requesting a Student Activity Account.

**f. Approval of September 2019 Finance Report**

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

General Fund Revenue	\$21, 256,935
General Fund Expenditures	4,739,709
Balance of Cash Plus Investments (Includes Capital Reserve)	45,835,037

2. The listed schedule of investment transactions for the period beginning September 1, 2019 through September 30, 2019, has total interest earnings of \$37,509 comprised of the following:

General Fund	33,073
Capital Reserve	4,083
Granada Property	353

The average interest rate for September 2019 was 1.07%

3. The September 2019 expenditures for the paid bills for all funds total \$2,172,090 excluding net payroll, retirement contributions, and debt service.

4. The September 2019 expenditures for the unpaid bills for all funds total \$1,604,386 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of October 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

**g. Approval of Budget Transfers**

Section 687 (d) of the Public School Code provides: The Board of School Directors shall have the power to authorize the transfer of any unencumbered balance, or any portion thereof, from one class of expenditures or item, to another, but such action shall be taken only during the last nine (9) months of the Fiscal Year.

The Administration recommends the Board authorize the October 2018 budget transfers.

**h. Approval of Policies**

The Administration recommends the approval of the following policies of the Derry Township School District Policy Manual which have been on public display for thirty-days in the Hershey Public Library, District Office, and the Derry Township School District Website:

- 004 Membership
- 150 Title I - Comparability of Services
- 201 Admission of Students
- 204 Attendance
- 208 Withdrawal from School
- 209 Health Examinations/Screenings
- 220 Student Expression/Distribution and Posting of Materials
- 302 Employment of Superintendent/Assistant Superintendent
- 335 Family and Medical Leaves

**i. Approval of New Policy**

The Administration recommends the approval of the following new policy of the Derry Township School District Policy Manual which has been on public display for thirty-days in the Hershey Public Library, District Office, and the Derry Township School District Website:

- 719 Therapy Dogs

**j. Approval of Policy (Reaffirmation)**

The Administration recommends the approval of the reaffirmation of the following policy of the Derry Township School District Policy Manual which has been on public display for thirty-days in the Hershey Public Library, District Office, and the Derry Township School District Website:

- 808 Food Services

**k. Request for the Use of School Facilities**

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

**Group:** **The Goddard School (Hershey)**  
**Date/Time:** Thursday, November 14, 2019 4:30 p.m. - 8:30 p.m.  
**Requested Facility:** Middle School Cafeteria  
**Event:** Potluck Family Feast  
**Fee:** Cafeteria w/o Kitchen - \$110.00 per hour - (approximately \$440.00)  
Custodian - \$39.95 per hour - (approximately \$159.80)  
Total approximate cost \$599.80

**Group:** **The Hershey Story Museum**  
**Date/Time:** Wednesday, January 15, 2020 5:30 p.m. - 7:30 p.m.  
Wednesday, March 11, 2020 5:30 p.m. - 7:30 p.m.  
**Requested Facility:** Middle School - Auditorium, Cafeteria, & Kitchen  
**Event:** Hershey Area: All Things Diversity  
**Fee:** Kitchen Staff - per HESPA Agreement

**Group:** **The Power of Dance**  
**Date/Time:** Saturday, March 28, 2020 8:00 a.m. - 11:00 p.m.  
Sunday, March 29, 2020 8:00 a.m. - 11:00 p.m.  
**Requested Facility:** High School Auditorium & Chorus Room  
**Event:** The Power of Dance - Dance Competition  
**Fee:** Auditorium - \$160.00 per hour - (approximately \$4,480.00)  
Chorus Room - \$50.00 per hour - (approximately \$1,400.00)  
Custodian - \$59.93 per hour / per custodian - (approximately \$1678.04)  
Total Cost - (approximately \$7,558.04)

**l. Announcement of Staff Development Conferences**

<b>Staff Member:</b>	<b>Ronald Moore</b>
<b>Conference:</b>	Women's Basketball Coaches Association Convention
<b>Location:</b>	New Orleans, Louisiana
<b>Dates:</b>	April 3, 2020 - April 5, 2020
<b>Staff Member:</b>	<b>Jennifer Quinnan</b>
<b>Conference:</b>	Conference on Integrated Learning: The School to Career Connection
<b>Location:</b>	State College, PA

<i>Dates:</i>	November 6, 2019 - November 8, 2019
<i>Staff Member:</i>	<b>Erica Roberts</b>
<i>Conference:</i>	2019 HELIX Conference: Pennsylvania's Low Incidence Conference
<i>Location:</i>	State College, PA
<i>Dates:</i>	November 18, 2019 - November 20, 2019
<i>Staff Member:</i>	<b>Abigail Eggert</b>
<i>Conference:</i>	National Council of Teachers of English (NCTE)
<i>Location:</i>	Baltimore, Maryland
<i>Dates:</i>	November 22, 2019 - November 24, 2019
<i>Staff Member:</i>	<b>Stephanie Hegge</b>
<i>Conference:</i>	National Council of Teachers of English (NCTE)
<i>Location:</i>	Baltimore, Maryland
<i>Dates:</i>	November 22, 2019 - November 23, 2019
<i>Staff Member:</i>	<b>Renee Owens</b>
<i>Conference:</i>	National Council of Teachers of English (NCTE)
<i>Location:</i>	Baltimore, Maryland
<i>Dates:</i>	November 22, 2019 - November 24, 2019
<i>Staff Member:</i>	<b>Caroline Shearer</b>
<i>Conference:</i>	National Council of Teachers of English (NCTE)
<i>Location:</i>	Baltimore, Maryland
<i>Dates:</i>	November 21, 2019 - November 26, 2019

## 5. NEW BUSINESS

### a. Rental Agreement with Palmyra Area School District - Pool Usage

The Administration recommends the Board approve the Rental Agreement with Palmyra Area School District - Pool Usage

#### **Minutes**

Following a motion from Ms. Drew and a second by Mrs. Memmi the Rental Agreement with Palmyra Area School District - Pool Usage 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. Benchmark of Milton S. Hershey Trust Fund**

The Administration recommends the Board approve the agreement with Public Financial Management (PFM) in the amount of \$15,000 for an evaluation of the Milton S. Hershey Trust Fund investments.

**Minutes**

Following a motion by Mrs. Singer and a second from Ms. Drew the agreement with PFM in the amount of \$15,000 for an evaluation of the Milton S. Hershey Trust Fund investments was approved.

*Vote Results*

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**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. Bond Refinancing Series 2014**

The Derry Township School District authorizes the Administration to work with PFM as Financial Advisor, RBC Capital Markets as Underwriter and Barley Snyder as Bond Counsel and Solicitor, to proceed with the issuance of general obligation bonds for the purpose of refinancing all or a portion of the District's outstanding General Obligation Bonds, Series 2014 to achieve debt service savings

**Minutes**

Following a motion from Mrs. Memmi and a second from Ms. Drew the authorization for the Administration to work with PFM as Financial Advisor, RBC Capital Markets as Underwriter and Barley Snyder as Bond Counsel and Solicitor, to proceed with the issuance of general obligation bonds for the purpose of refinancing all or a portion of the District's outstanding General Obligation Bonds, Series 2014 to achieve debt service savings was approved.

*Vote Results*

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

**d. Personnel - Resignations**

The Administration recommends the approval of the following resignations:

**Limited Service Contract:**

**Leonard, Colton**

Assistant Boys' Basketball Coach

Middle School

Reason: Personal

Effective: 10/16/2019 (retroactive)

**Minutes**

Following a motion by Mrs. Memmi and a second from Dr. Cronin the Personnel - Resignation item was approved.

*Vote Results*

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

**e. Personnel - General**

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

**Professional:**

**Groh, Cathy** (for Alys Stets and Emily Mylin)

Special Education Teacher

High School and Middle School

Long Term Substitute

Bachelors, Step 1

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

Effective: 10/29/2019 through the end of the 2019-2020 school year (pending receipt of Act 168 certifications)

**Harvey, Sarah** (for Elizabeth Mikitish)

Science Teacher (8th Grade)

Middle School

Long Term Substitute

Bachelors, Step 1

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

Effective: 10/21/2019 through the end of the 2019-2020 school year (retroactive)

**Walizer, Natasha** (for Kimberly Leader)

Grade 2 Teacher

Primary Elementary School

Long Term Substitute

Bachelors, Step 1

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

Effective: 10/29/2019 through the end of the second trimester (approximately 02/28/2020)

**Classified:**

**Aviles, Jolykia**

Substitute Administrative Assistant

District-wide

Salary: \$17.52 per hour

Effective: 10/29/2019

**Aviles, Jolykia**

Substitute General Food Service Worker  
District-wide  
Salary: \$11.48 per hour  
Effective: 10/29/2019

**Ciardullo, Mary Eileen** (replacing Iris Iozzia)

Administrative Assistant  
District Office  
Level D: 4.0 hours per day  
Salary: \$19.30 per hour  
Effective: 11/11/2019

**Farling, Brenda Charlene**

Substitute Nurse Assistant  
District-wide  
Salary: \$26.23 per hour  
Effective: 10/29/2019

**Minter, Annelise\***

Substitute Administrative Assistant  
District-wide  
Salary: \$17.52 per hour  
Effective: 10/21/2019 (retroactive)

**Santiago, Jennifer** (replacing Holly Houser)

Paraprofessional (Self-Contained Classroom)  
High School  
Level B: 6.50 hours per day  
Salary: \$16.76 per hour  
Effective: 10/29/2019

**Change in Hours for Classified Staff:**

**Weber, Tara\***

Study Hall Monitor  
High School  
Level A: 4.0 hours per day  
Salary: \$14.92 per hour  
Effective: 09/17/2019 (retroactive)

**Transfer of Classified Staff:**

**Blauch, Desiree\***

From: General Food Service Worker  
High School  
To: Paraprofessional (replacing Carol Popp)  
Intermediate Elementary School  
Level A: 5.75 hours per day



Salary: \$16.76 per hour  
Effective: 11/04/2019

**Leister, Michael\***

From: Bus Driver  
District-wide  
To: Substitute Bus Driver  
District-wide  
Salary: \$18.04 per hour  
Effective: 10/07/2019 (retroactive)

**Minter, Annelise\***

From: General Food Service Worker  
High School  
To: Administrative Assistant (replacing Iris Iozzia)  
District Office  
Level D: 4.0 hours per day  
Salary: \$19.30 per hour  
Effective: 11/11/2019

**Petrewicz, Gary\***

From: Substitute Bus Driver  
District-wide  
To: Bus Driver  
District-wide  
Level A: 5.5 hours per day  
Salary: \$18.04 per hour  
Effective: 06/10/2019 (retroactive)

**Ross, Kelly\***

From: Paraprofessional  
Middle School  
To: Paraprofessional (Self-Contained Classroom) (replacing Pamela Smith)  
High School  
Level B: 6.5 hours per day  
Salary: \$16.76 per hour  
Effective: 10/29/2019

**Smith, Pamela\***

From: Paraprofessional (Self-Contained Classroom)  
High School  
To: Paraprofessional (Self-Contained Classroom) (replacing Ronica Foley)  
High School  
Level B: 6.5 hours per day  
Salary: \$19.03 per hour  
Effective: 10/29/2019

**Limited Service Contracts:**

~~Anderson, Corrie~~

~~Head Varsity Girls' Lacrosse Coach~~

~~High School~~

~~Group C, Step 5~~

~~Salary: \$4,186~~

~~Effective: 10/29/2019 (pending receipt of Act 168 certifications)~~

**Bowser, Kaitlin\***

Special Education

Early Childhood Center

Salary: \$1,000

Effective: 10/29/2019

**Rosito, Allison**

Marching Band Percussion Instructor

High School

Group H, Step 4

Salary: \$1,483

Effective: 10/29/2019

**Smith, Kayla**

Marching Band Instructor

High School

Group I, Step 1

Salary: \$814

Effective: 10/29/2019

**Stine, Scott\***

Future Business Leaders of America Advisor

High School

Group J, Step 6

Salary: \$276

Effective: 10/29/2019

**Wolfe, Amy\***

Mentor to Kayla Horn, Mathematics Teacher LTS

High School

Salary: \$1,500

Effective: 10/29/2019

**Woods, Lisa Jo\***

Mentor to Zachary Cerrone, Special Education Teacher LTS

High School

Salary: \$1,500

Effective: 10/29/2019

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

**Breiner, Monica\***

Social Studies Teacher

High School

Uncompensated Leave

Effective: approximately 11/18/2019 through 01/02/2020

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

**Golaszewski, Lauren\***

Spanish Teacher

High School

Childbearing/Childrearing Leave

Effective: On or about 02/15/2020 through the end of the 2019-2020 school year

**Kulesa, Caitlin\***

Spanish Teacher

High School

Childbearing/Childrearing Leave

Effective: On or about 01/27/2020 through the end of the 2019-2020 school year

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

**Minutes**

Mrs. Haverstick requested that the approval of Corrie Anderson as Head Varsity Girls' Lacrosse Coach be pulled and voted on separately. Following a motion by Ms. Drew and a second from Mrs. Memmi the amended Personnel - General items were approved.

*Vote Results*

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

**f. Personnel - Head Girls' Lacrosse Coach**

The administration recommended the Board approve Corrie Anderson Head Varsity Girls' Lacrosse Coach at a rate of \$4,186 for the 2019-2020 school year, effective October 29, 2019, pending receipt of Act 168 certifications.

**Anderson, Corrie**

Head Varsity Girls' Lacrosse Coach

High School

Group C, Step 5

Salary: \$4,186

Effective: 10/29/2019 (pending receipt of Act 168 certifications)

**Minutes**

Following a motion by Mrs. Memmi and a second from Ms. Drew Corrie Anderson was approved as Head Varsity Girls' Lacrosse Coach at a rate of \$4,186 for the 2019-2020 school year, effective October 29, 2019, pending receipt of Act 168 certifications was approved.

*Vote Results*

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

## 6. DELEGATE REPORTS

### a. PSBA

#### Minutes

PSBA report is attached to the agenda.

### b. Safe 2 Say Something

#### Minutes

The Safe 2 Say Something report is attached to the agenda.

### c. Trojan Foundation

#### Minutes

Ms. Drew updated the Board on some grant requests approved by the Trojan Foundation at their last meeting.

## 7. SPECIAL REPORTS

### a. Board Members' Report

#### Minutes

Mr. Singer thanked Mr. Anderson and Mr. McFarland for working with local organizations for the roller hockey rink project.

### b. Superintendent's Report

#### Minutes

Mr. McFarland provided the following report to the Board:

- In addition to what was already shared by our student representatives, congratulations to the Girls' Golf team who finished second in States!
- Congratulations to Samantha Koegler and Allie Weller for taking 2nd Place overall in Millersville University's Science Knowledge Competition. The examination, assembled by various math and science department faculty, is a set of random questions in the fields of biology, chemistry, computer science, earth sciences, environmental science & sustainability, mathematics, nursing, physics, technology and the health professions. There were 23 competing school districts, from Central and Southeastern Pennsylvania. Congratulations again to Allie and Samantha
- School Start Time update:
  - The steering committee met for the first time on October 23. The committee is comprised of representatives from all constituent group including parents, childcare providers, board members, faculty and administration. At the meeting, we reviewed the mission of the committee and the work done by a committee that studied this topic in 2010-2011 and brainstormed a list of questions, concerns and considerations around the topics of childcare, after-school activities/athletics, transportation and any other items to be considered. The committee was tasked with reading the articles/research provided, and sharing and gathering additional feedback from their respective constituent groups.
  - A group of administrators will be visiting Radnor Township SD on Monday, November 18 to meet with our respective counterparts to discuss their process and transition to a later start time.

- We are looking at a March date to hold a community update/forum as well as scheduling updates for the Board.
- Additionally, all committee members were invited to attend a webcast on Sleep and Student Performance, which we will be hosting in the District Office next Thursday. This webcast will focus on The Joint State Government Commission, which was established as an advisory committee to study the issues, benefits and options related to school districts instituting later start times in secondary schools. In this hour-long webcast at noon, participants will hear from the executive director of the commission, commission staff and PSBA's appointee to the commission, on the results of their study and work.
  - Our next meeting is scheduled for Tuesday, December 17, 2019

#### c. Board President's Report

##### **Minutes**

Mrs. Sicher reminded Board members that she will be out of the District next week and Ms. Drew would be covering the agenda planning.

### 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:

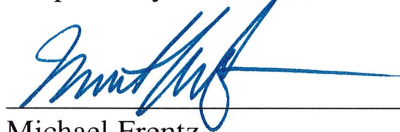
- Christine Drexler - Spoke of the This is My Brave presentation at the Hershey Theater on November 7, 2019
- Tom Richards - President of Hershey Youth Basketball Association spoke about facility usage fees

### 9. ADJOURNMENT

##### **Minutes**

Following a motion by Ms. Drew and a second from Mrs. Memmi the meeting was adjourned at 8:28 p.m.

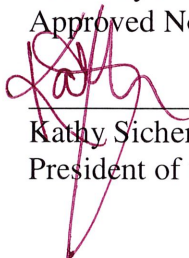
Respectfully submitted,



Michael Frentz

Secretary to the Board

Approved November 11, 2019



Kathy Sicher

President of the Board of Directors

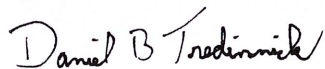


**Derry Township School District**  
**School Board Meeting**  
October 28, 2019

**Please Sign In AND Print Your Name**

Signature


Printed Name

Daniel B Tredinnick

Dan Tredinnick

Signature

Printed Name


  
Thomas D. Richards

Geoff Bohlander

Tom Richards

Signature

Printed Name



David deSjter

Signature

Printed Name

Julia Parrey

Julia Parrey

Signature

Printed Name

Kevan Parrey

Kevan Parrey

Signature

Printed Name

Holly Parrey

Holly Parrey

Signature

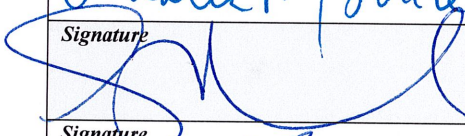
Printed Name

Andrea M Bruce

Andrea M Bruce

Signature

Printed Name



Susan Newman

Signature

Printed Name



BRAD Newman

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

## STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Hank Carrera (Kah-Rar-Ah)

Student Name \*

Hank Carrera

Parent Names \*

Steven Carrera and Andrea Bruce

Phone number \*

[REDACTED]

Home mailing address \*

[REDACTED]

### Current School Activities \*

Please list current school activities.

Student Council- Co-President, Model United Nations- Co-President, Student Representative to the School Board, Hershey Aquatic Club and Hershey High School Swim Team, Link Crew Leader, National Honors Society, Intern for Mrs. Clouser

---

### Honors and Awards \*

Please list any honors or awards you've received.

Spanish I Academic Achievement Award, "The Sword" award for Junior class leaders on the Hershey High School Swim Team

---

### GPA (optional)

### Current Service Activities and Achievements \*

Volunteers for Student Council, HCYA, National Honors Society and, Walk for Clean Water. I also went on a service trip in Peru this summer and helped build an organic garden for a girls dormitory.

---

### Hobbies \*

I love to travel. I also love to debate especially for Model UN. I also like to swim in my spare time.

---

### Senior Year Courses \*

Spanish V, Spanish IV, AP Environmental Science, Statistics, Internship with Mrs. Clouser, AP European History, AP Literature

---



## Future Plans

Name of college / university you plan to attend?

TBD

## Intended Major

International Relations

## Additional Information

Might want to pursue a career as a lawyer.

This form was created inside of Derry Township School District.

Google Forms

## STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

---

Student Name \*

Julia Parrey

---

Parent Names \*

Holly and Kevin Parrey

---

Phone number \*

[REDACTED]

---

Home mailing address \*

[REDACTED]

---

## Current School Activities \*

Please list current school activities.

High School Soccer and Lacrosse teams, Link Crew, Youth and Government

---

## Honors and Awards \*

Please list any honors or awards you've received.

Presidential Service Award, Classroom Achievement Awards in Spanish V, AP Psychology, and AP Calculus

---

## GPA (optional)

98

---

## Current Service Activities and Achievements \*

National Honor Society, Spanish National Honor Society, Mini-THON, Key Club, Girl Scouts, Youth Mission Trips

---

## Hobbies \*

Reading, spending time with friends, watching Netflix, and playing with my brother's dog

---

## Senior Year Courses \*

AP Spanish, AP Literature, AP Statistics, Internships with Mrs. Clouser (Leadership and Link Crew) and Mrs. Repsch (Middle School Enrichment), Human Anatomy & Physiology, AP European History

---

## Future Plans

Name of college / university you plan to attend?

To be determined

---

Intended Major

Healthcare

---

Additional Information

None - thank you!

---

---

This form was created inside of Derry Township School District.

Google Forms



# 2019 Assessment Results

PSSA

Keystones

# PSSA – District by Subject

Subject	2016	2017	2018	2019
Mathematics	63%	66%	64%	63%
ELA	78%	79%	80%	79%
Science	83%	83%	84%	83%

# PSSA – District by Grade & Subject

Grade	Math	ELA	Science	State Math	State ELA
3	72%	73%	N/A	56%	61.9%
4	72%	82%	90%	46.2%	63.6%
5	64%	81%	N/A	43.1%	58.5%
6	57%	81%	N/A	39%	63%
7	67%	81%	N/A	38.2%	60.4%
8	56%	77%	76%	32.2%	57.9%

# Math PSSA: 2015 - 2019

<b>Grade</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
<b>8</b>	<b>52%</b>	<b>54%</b>	<b>58%</b>	<b>59%</b>	<b>56%</b>
<b>7</b>	<b>60%</b>	<b>61%</b>	<b>67%</b>	<b>58%</b>	<b>67%</b>
<b>6</b>	<b>66%</b>	<b>65%</b>	<b>56%</b>	<b>62%</b>	<b>57%</b>
<b>5</b>	<b>63%</b>	<b>60%</b>	<b>70%</b>	<b>64%</b>	<b>64%</b>
<b>4</b>	<b>62%</b>	<b>69%</b>	<b>75%</b>	<b>66%</b>	<b>72%</b>
<b>3</b>	<b>72%</b>	<b>70%</b>	<b>76%</b>	<b>77%</b>	<b>72%</b>



# Keystones – Algebra I

Algebra I	Grade	Total Tests	Perf Level #	Total % Adv and Prof	State
	<b>6</b>	<b>4</b>	Adv – 4 Prof – 0 Basic – 0 BB - 0	<b>100%</b>	
	<b>7</b>	<b>48</b>	Adv – 45 Prof – 3 Basic – 0 BB - 0	<b>100%</b>	
	<b>8</b>	<b>132</b>	Adv – 77 Prof – 41 Basic – 14 BB - 0	<b>89%</b>	
	<b>9-11</b>	<b>84</b>	Adv – 26 Prof – 32 Basic – 24 BB - 2	<b>69%</b>	<b>63.3%</b>

# Keystones - Biology

Biology	Grade	Total Tests	Perf Level #	Total % Adv and Prof	State
	9	277	Adv – 178 Prof – 74 Basic – 21 BB - 4	91%	63.2%
	10	22	Adv – 7 Prof – 4 Basic – 4 BB – 7	50%	

# Keystones - Literature

Literature	Grade	Total Tests	Perf Level #	Total % Adv and Prof	State
	10	314	Adv – 85 Prof – 191 Basic – 32 BB – 6	87.9%	71.5%

# State Rankings 2019

## Math

Grade	Adv + Prof	State Ranking	Percentile State Ranking
3	73.0%	394/1584	75.1%
4	71.7%	205/1551	86.8%
5	64.0%	241/1448	83.4%
6	56.4%	185/1034	82.1%
7	66.6%	43/894	95.2%
8	57.8%	41/888	95.4%

# State Rankings 2019

## ELA

Grade	Adv + Prof	State Ranking	Percentile State Ranking
3	74.6%	506/1584	68.1%
4	83.7%	235/1551	84.8%
5	83.1%	126/1448	91.3%
6	83.3%	114/1034	89.0%
7	82.6%	51/894	94.3%
8	79.0%	68/888	92.3%

# State Rankings 2019

## Science

Grade	Adv + Prof	State Ranking	Percentile State Ranking
4	92.7%	293/1551	81.1%
8	79.8%	66/888	92.3%

# Keystone Exam State Ranking

## Algebra Keystone – High School and Middle School

Adv + Prof	State Ranking	Percentile State Ranking
87.4%	36/749	95.2%













## Biology – High School

Adv + Prof	State Ranking	Percentile State Ranking
85.9%	57/746	92.4%

## Literature – High School

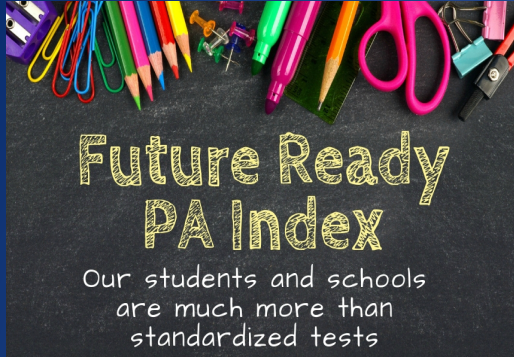
Adv + Prof	State Ranking	Percentile State Ranking
91.7%	38/748	94.9%

# PVAAS Data

	PSSA, Grade 4	PSSA, Grade 5	PSSA, Grade 6	PSSA, Grade 7	PSSA, Grade 8	Keystone
<b>Math</b>						
Value-Added	2019 3Yr A	2019 3Yr A	2019 3Yr A	2019 3Yr A	2019 3Yr A	2019 3Yr A
Diagnostic						Algebra I 
<b>ELA</b>						
Value-Added	2019 3Yr A	2019 3Yr A	2019 3Yr A	2019 3Yr A	2019 3Yr A	2019 3Yr A
Diagnostic						Literature 



# Future Ready PA Index



## What is the Future Ready PA Index?

The Future Ready PA Index is the new school measurement tool for communities to evaluate how schools are doing in preparing students for college, career, and community after graduation.

## Why is Pennsylvania adopting the Future Ready PA Index?

Pennsylvanians know that students, and the schools that serve them, are more than just standardized test scores, and wanted a tool for evaluating schools that doesn't rely solely on standardized test results.

In 2015, the state Department of Education started engaging with communities around the state to learn what was important to them and to develop a new measure. As a result, in 2018 Pennsylvania reduced PSSA testing time by 20 percent, and established a new meaningful set of indicators.

# What are we doing?

## Curriculum Work:

- Anchors and eligible content
- Revising assessments to ensure standards are being addressed
- Implementation of Open Court Reading program in K-2
- Deep study of essential standards in grades K-5
- Equity Inquiry Group started in September
- Mathematics intervention pilots at MS, grade 5 and grade 2

## Professional Learning

- Text Dependent Analysis
- TQE Mathematics Training (Tasks, Questioning, Evidence)
- Book studies (Make it Happen)
- Coaching Team & Continued PLC Development & Implementation
- Conference sessions & opportunities

# What are we working toward?

Four Critical PLC Questions – for EVERY student

- What do we want students to know and be able to do? (*Curriculum*)
- How do we know if students have learned? (*Quality assessments*)
- How do we respond when students don't learn?
- How do we respond when students have learned?

# PROPOSED 2020-2021 Derry Township School District

July 2020						
# of Days: Elem-0 Sec-0 Staff-0						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

	Weekend/Summer Recess
	Significant Date/Event
	Early Dismissal for Students
	No School, Students
	No School, Students & Staff
	2 hour late start
	State Testing Window

August 2020						
# of Days: Elem-6 Sec-6 Staff-9/15						
Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**August**  
11-13 - Orientation/Induction  
17-19 - In-Service  
19 - Bridge Day (6<sup>th</sup> and 9<sup>th</sup> Grade Students Only)  
24 - First Day for Students

September 2020						
# of Days: Elem-19 Sec-19 Staff-19						
Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**September**  
4,7- Labor Day Recess

October 2020						
# of Days: Elem-21 Sec-21 Staff-22						
Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**October**  
9 - No School, Students & Staff  
12-No School, Students;  
Staff In-Service/Conference Day  
13 - 2 hour late start  
30 - End of Marking Period 1

November 2020						
# of Days: Elem-16 Sec-18 Staff-18						
Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**November**  
13 - 6<sup>th</sup> Grade Conferences (No School for 6<sup>th</sup> Grade Students); Act 80 Day 6<sup>th</sup> Grade Only; End of 1st Trimester  
23-24 - Act 80 Day; Elem Conferences (No School for K-5 Students)  
27-29 -Thanksgiving Recess  
30 - 2 hour late start

December 2020						
# of Days: Elem-17 Sec-17 Staff-17						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**December**  
24-31 Winter Recess

1 - Winter Recess  
15 - End of Marking Period 2  
18 - Teacher Workday (No School for Students)

**February**  
15-President's Day  
16 - 2 hour late start  
26 -End of 2nd Trimester

**March**  
11-Act 80 Day; Elementary Conferences (No School for K-5 Students)  
12 - Act 80 Day; Elementary Conferences/6-12 In-service (No School for Students)  
15 - No School  
26 - End of Marking Period 3  
31 - Spring Recess

**April**  
1-2 - Spring Recess  
5 - Staff In-Service/Trade Day (No School for Students)  
6 - 2 hour late start

**May**  
31-Memorial Day

**June**  
2 - Graduation  
3 - Last day for Students K-11; End of Marking Period 4; End of 3rd Trimester; Early dismissal  
4 - In-Service

January 2021						
# of Days: Elem-19 Sec-19 Staff-20						
Su	M	T	W	Th	F	Sa
						1
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021						
# of Days: Elem-19 Sec-19 Staff-19						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021						
# of Days: Elem-19 Sec-20 Staff-21						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021						
# of Days: Elem-19 Sec-19 Staff-20						
Su	M	T	W	Th	F	Sa
						1
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021						
# of Days: Elem-20 Sec-20 Staff-20						
Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021						
# of Days: Elem- 3 Sec- 3 Staff- 4						
Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

## Makeup Days (In order)

March 15  
March 31  
April 1  
IF NEEDED Additional Makeup Days for K-11 will be added beginning June 4

## Marking Period End Dates

### Quarter Marking Periods (Sec.)

**First:** October 30 (46 Days)  
**Second:** January 15 (45 Days)  
**Third:** March 26 (46 Days)  
**Fourth:** June 3 (44 Days)

### Trimester Periods End Dates (Elem)

**First:** November 13 (56 Days)  
**Second:** February 26 (61 Days)  
**Third:** June 3 (61 Days)

## Student and Staff Days

Total Student Days - Elementary 178  
Total Student Days - Secondary 181  
Total Staff Days 190  
(New Teachers 193\*)

\*Includes three new teacher orientation days



# 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](http://www.hershey.k12.pa.us)

To: Board of School Directors

From: Jeff Smith, HHS Principal

Re: Proposal to add a club at Hershey High School

Date: 10/22/2019

On behalf of HHS students Daniel Chang and Maddie Getting, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled Musical Mentors. The enclosed proposal submitted outlines and describes the purpose of the club.

- The club is supported by a faculty advisor, Mr. Brandon Buterbaugh.
- Based on the proposal, the club supports the vision of Hershey High School.
- The group does not have a desire to handle funds.
- Participation in the Musical Mentors Club would be open to all HHS students.
- This program does not entail a Limited Service Contract (LSC) and will therefore not include a stipend/payment to the sponsor.

Enclosures: Proposal for HHS Musical Mentors Club

(  
Daniel Chang (President) and Maddie Geeting  
(President)


## Musical Mentors Club (MMC)

(  
Along with our club advisor, Mr. Butendavian,  
the members of MMC's main goal is to  
volunteer the time and talents of the high  
school musicians to the elementary school's  
band program. Hershey has excellent music  
programs for all ages, and we would like to  
help further this excellence by building bridges  
between our various programs, while also  
encouraging the youth to keep furthering their  
musical abilities. Using volunteer high schoolers  
to help the younger students will allow for  
the high schoolers to pass on the valuable  
information and experience that they have  
gained through time. Available club members  
will go down to the elementary school once  
a week after school to sit in and  
play with the kids during their practice  
time. This individualized coaching for the  
students will build valuable relationship that  
can promote our community's unity and  
camaraderie. Helping younger students will  
give them role models to rely on and  
look up to in the future. This is what Musical  
Mentors Club would like to establish in

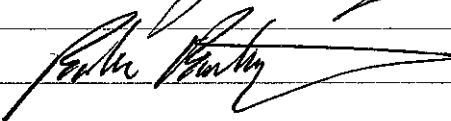


We anticipate about 10-15 well rounded high school musicians to participate, always with the possibility for new interested musicians to join.

We did a trial run throughout the 2018-2019 school year with the elementary school, and it went very well. We found that the kids were more engaged during rehearsals and that the director was able to focus her attention on teaching the class as a whole while we the mentors helped on an individual level.

Daniel Chang 

Maddie Geeting 

BRANDON BUTERBAUGH 

# Derry Township School District



## Request for Field Trip Form

Date Submitted: October 3, 2019

Name of Organization: HERSHEY CHAPTER OF FUTURE BUSINESS LEADERS OF AMERICA (FBLA)

Teacher(s) or Advisor(s): SCOTT STINE AND COLETTE SILVESTRI

Destination: KALAHARI RESORT 250 KALAHARI BOULEVARD, POCONO MANOR, PA 18349

Transportation Provider: DERRY TOWNSHIP (TEACHER DRIVER)

Date of Departure: NOVEMBER 3, 2019 Time of Departure: 7:00 A.M. +/-

Date of Return: NOVEMBER 4, 2019 Time of Departure: 7:00 P.M. +/-

Purpose of Trip: TO PARTICIPATE IN THE FBLA STATE LEADERSHIP CONFERENCE

Number of Students Participating: 8 Grade level(s): 11 & 12

**Curriculum Connections :** Commonwealth of Pennsylvania Standards and Anchors

**Standard - 13.1.11.F** Analyze the relationship between career choices and career preparation opportunities, such as, but not limited to:

- Associate & Baccalaureate degree
- Certificate/licensure
- Entrepreneurship
- Immediate part/full time employment
- Industry training

Names of All Staff Participating: (Check ☐ if a substitute teacher is required)

**SCOTT STINE** ☐ ☐

**COLETTE SILVESTRI** ☐ ☐

Name of Volunteer Chaperones: (Check ☐ if clearances have been approved – Verify with Human Resources)

☐ ☐

☐ ☐

☐ ☐

Teacher(s) or Advisor(s) Signature: *Scott Stine*

Date: 10/7/19

The Principal/Supervisor must have the emergency contact information and list of all participants prior to the date of the trip.



Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation							
B	Lodging /Meals & Conference	\$51	8	\$408	\$204	2	\$408	\$816
C	Meals							
D	Registration/Entrance Fees	\$40	8	\$320	\$40	2	\$80	\$400
E	Staff Substitutes							
F	Other Expenses (List):	TOTAL MILEAGE OF 232 @ .65 PER MILE						\$151
Total Trip Expense (Add Amounts for Lines A - F)								\$1367

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family			
H	Fees paid by Chaperone			
I	PTO/Booster Club (specify)			
J	Activity Account (specify) <b>FBLA ACTIVITY ACCOUNT</b>			<b>1367.00</b>
K	Department Budget (specify) :			
L	Other (specify)			
Total Trip Funding (Add Amounts for Lines G - L)				<b>1367.00</b>

**Total Trip Funding Must equal Total Trip Expense**

Plan to cover costs for students with an economic hardship: **\_\_\_Advisor(s) will assist any emergency costs until return to school.**

Explanation if Funding Sources are less than Field Trip Costs: Gifted Education Budget\_\_\_\_\_

#### Approval/Disapproval

Building/Supervisor's Principal:

Approved ☒

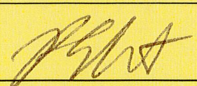
Disapproved ☐

Assistant Superintendent for Curriculum & Instruction:

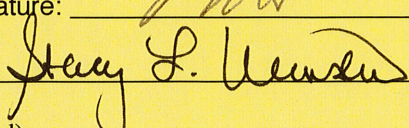
Approved ☒

Disapproved ☐

Reason for Disapproval: \_\_\_\_\_

Principal's/Supervisor's Signature: 

Date Processed: 10/9/19

Superintendent's Signature: 

Date Processed: 10/10/19

Board Approval Date (if required): \_\_\_\_\_

## **FBLA STATE LEADERSHIP WORKSHOP**

### **(WORKSHEET)**

#### **2019 State Leadership Workshop**

Kalahari Resort, 250 Kalahari Boulevard, Pocono Manor, PA 18349

November 3-4 (Sunday-Monday) | early arrival on Saturday, November 2

#### **Actual Costs**

\$40 per person registration fee

\$204 per room (tax included)

1-4 occupants per room (access to waterpark included in lodging fee)

---

Arrival: Sunday, November 3, 2019

Departure: Monday, November 4, 2019

Room #1: Ananya Narayanan (Grade 11)

(Girls) Ann Liu (Grade 11)

Gia Boughter (Grade 11)

Khushi Patel (Grade 11)

Room #2: Anthony Zimmerman (Grade 12)

(Boys) Tyler Meister (Grade 12)

Rayvon Williamson (Grade 11)

Ethan Bishop (Grade 11)

Chaperones: Scott Stine

Colette Silvestri

# of Rooms: 4 (incl. rooms for chaperones)

Cost: \$816

Fees: 10 x \$40 = \$400.

Total: \$1216

# Derry Township School District



## Request for Field Trip Form

Date Submitted: 10/16/2019

Name of Group, Class or Organization: Hershey High School Model United Nations Club

Teacher(s) or Advisor(s): Lynn Shirk

Destination: National High School Model United Nations Conference- New York Hilton Midtown  
1335 6th Avenue NY NY 10019

Transportation Provider: Premiere #1 Limousine Service (Charter Bus)

Date of Departure: February 28, 2020 Time of Departure: 8:00 am

Date of Return: March 2, 2020 Time of Return: 4:00 pm

Purpose of Trip: To participate in a national Model UN conference

Number of Students Participating: 20 Grade level(s): 9-12

### Curriculum Connections

- Critical thinking skills - Students write resolutions and working papers to be presented during committee sessions.
- Oral debate - Students express the positions of the nations that they represent during committee sessions.
- Conflict resolution - Students work together to craft solutions to world issues.

Names of All Staff Participating: (Check ☒ if a substitute teacher is required)

<input checked="" type="checkbox"/> <u>Lynn Shirk</u>	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____

Name of Volunteer Chaperones: (Check ☒ if clearances have been approved – Verify with Human Resources)

<input checked="" type="checkbox"/> <u>Mark Brown (Tentative)</u>	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____

Teacher(s) or Advisor(s) Signature: [Signature] Date: 10/16/19



**The Principal/Supervisor must have the emergency contact information and list of all participants prior to the date of the trip.**

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	\$159	20	\$3180	\$159	2	\$318	\$3498
B	Lodging	\$300	20	\$6000	\$900	2	\$1800	\$7800
C	Meals	\$150	20	\$3000	\$150	2	\$300	\$3300
D	Registration/Entrance Fees	\$105	20	\$2100				\$2100
E	Staff Substitutes	(\$129 per substitute per day)						\$258.00
F	Other Expenses (List):	Delegation fee for conference						\$95
Total Trip Expense (Add Amounts for Lines A - F)								\$17,051

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	\$555	20	\$11,100
H	Fees paid by Chaperone			\$0.00
I	PTO/Booster Club (specify) _____			
J	Activity Account (specify) <u>Extra Curricular / Model UN 1032100003080523580</u>			\$5,951
K	Department Budget (specify)_____			
L	Other (specify)_____			
Total Trip Funding (Add Amounts for Lines G - L)				\$17,051

**Total Trip Funding Must equal Total Trip Expense**

Plan to cover costs for students with an economic hardship: Student Activities Fund / Some student fund-raising

Explanation if Funding Sources are less than Field Trip Costs: \_\_\_\_\_

**Approval/Disapproval**

**Building/Supervisor's Principal:**

Approved ☒

Disapproved ☐

**Assistant Superintendent for Curriculum & Instruction:**

Approved ☒

Disapproved ☐

Reason for Disapproval: \_\_\_\_\_

Principal's/Supervisor's Signature: \_\_\_\_\_

Date Processed: \_\_\_\_\_

Superintendent's Signature: \_\_\_\_\_

Date Processed: \_\_\_\_\_

Board Approval Date (if required): \_\_\_\_\_

# Derry Township School District



## Request for Field Trip Form

Date Submitted: October 18, 2019

Name of Group, Class or Organization: HHS Choirs

Teacher(s) or Advisor(s): Farrell

Destination: New Jersey/New York City

Transportation Provider: Innovative Coach

Date of Departure: March 20, 2020 Date of Return: March 22, 2020

Time of Departure: 8 a.m. Time of Return: 10 p.m.

Does this trip need board approval (overnight fieldtrip)? ☒ Yes ☐ No

Purpose of Trip: Roxbury HS Choir Invitational/Attend Broadway show

Number of Students Participating: 60 Grade level(s): HS

Curriculum Connections

1. Choirs work with Clinicians in field
2. Choirs see professionals in a musical theatre production
3. \_\_\_\_\_

Names of All Staff Participating: (Check ☐ if a substitute teacher is required)

<input checked="" type="checkbox"/> <u>J. Farrell</u>	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____

Name of Volunteer Chaperones: (Check ☐ if clearances have been approved – Verify with Human Resources)

<input type="checkbox"/> <u>TBD</u>	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____

Teacher(s) or Advisor(s) Signature: Farrell Date: 10/18/19

**The Principal/Supervisor must have the emergency contact information and list of all participants prior to the date of the trip.**



Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	\$ 145.00	60.00	\$ 8,700.00			\$ 0.00	\$ 8,700.00
B	Lodging	\$ 110.00	60.00	\$ 6,600.00			\$ 0.00	\$ 6,600.00
C	Meals			\$ 0.00			\$ 0.00	\$ 0.00
D	Registration/Entrance Fees	\$ 20.00	60.00	\$ 1,200.00			\$ 0.00	\$ 1,200.00
E	Staff Substitutes	(\$129 per substitute per day)						\$ 129.00
F	Other Expenses (List):	Broadway Show Ticket						\$ 3,600.00
Total Trip Expense (Add Amounts for Lines A - F)								\$ 20,229.00

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	\$ 335.00	60.00	\$ 20,100.00
H	Fees paid by Chaperone			\$ 0.00
I	PTO/Booster Club (specify) _____			
J	Activity Account (specify) _____			
K	Department Budget (specify) _____			
L	Other (specify) Substitute			\$ 129.00
Total Trip Funding (Add Amounts for Lines G - L)				\$ 20,229.00


**Total Trip Funding Must equal Total Trip Expense**

Plan to cover costs for students with an economic hardship: Fundraising (2)

Explanation if Funding Sources are less than Field Trip Costs: N/A

**Approval/Disapproval**

**Building/Supervisor's Principal:**

Approved 

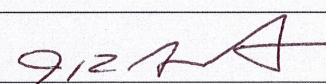
Disapproved \_\_\_\_\_

**Assistant Superintendent for Curriculum & Instruction:**

Approved 

Disapproved \_\_\_\_\_

Reason for Disapproval: \_\_\_\_\_

Principal's/Supervisor's Signature: 

Date Processed: 10/17/19

Superintendent's Signature: 

Date Processed: 10/21/19

Board Approval Date (if required): \_\_\_\_\_



# 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](http://www.hershey.k12.pa.us)

To: Board of School Directors  
From: Jeff Smith, HHS Principal  
Re: Club name change and student activity account request  
Date: 10/7/2019

On behalf of HHS student Michael Cronin and faculty advisor Mr. Paul Eppley, I would like to present a modification to an existing HHS club to the Derry Township Board of School Directors.

- Change the current name of the Computer Club to Hack Hershey Club.
- The group does have a desire to handle funds, so a corresponding “student activity account” is requested. With board approval, the Club would be required to function in compliance with Board Policy #618 (Student Activity Funds) regarding the management of their funds.



Derry Township School District  
Finance Section  
September 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

## Object Accounts

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

519 HONOR SOCIETY  
520 CLASS ADVISORS  
521 MATHEMATICS CLUB  
522 SCIENCE CLUBS  
523 FOREIGN LANGUAGE CLUBS  
524 KEY CLUB  
525 NEXUS  
526 PUBLICATIONS  
527 GOLD PROGRAM  
528 STAR PROGRAM  
529 SPEECH & DEBATE  
530 POWERLIFTING CLUB  
550 SCH SPON ATHLETIC PROG  
551 BASEBALL  
552 BOYS BASKETBALL  
553 BOYS SOCCER  
554 TICKET MANAGER  
555 CHEERLEADING  
556 CROSS COUNTRY  
557 FIELD HOCKEY  
558 FOOTBALL  
559 GIRLS BASKETBALL  
560 GIRLS SOCCER  
561 BOYS TENNIS  
562 GOLF  
563 GIRLS TENNIS  
564 SOFTBALL  
565 SWIMMING  
566 TRACK  
567 BOYS VOLLEYBALL  
568 WRESTLING  
569 EQUIP MGR  
570 GIRLS LACROSSE  
571 BOYS LACROSSE  
572 TURF MANAGER  
573 GIRLS VOLLEYBALL  
750 TECH DEPT

Derry Township School District  
Finance Section  
September 2019

# **Treasurer's Report**

## **Section 1**



## **Treasurer's Report September 2019**

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

General Fund Revenues	\$ 21,256,935
General Fund Expenditures	4,739,709
Balance of Cash Plus Investments (Includes Capital Reserve)	45,835,037

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning September 1, 2019 through September 30, 2019 for total interest earnings of \$ 37,509 comprised of the following:

General Fund	33,073
Capital Reserve	4,083
Granada Property	353

The average interest rate for September was 1.07%.

- III. The Administration recommends the approval of the September 2019 expenditures for the paid bills for all funds in the total amount of \$2,172,090 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the September 2019 expenditures for the unpaid bills for all funds in the total amount of \$1,604,386 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 October 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**

**September 2019**

**General Fund Revenue Status Report**

**Section 2**

SPI  
DATE: 10/23/2019  
TIME: 12:04:21

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTALL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/20

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	37,147,121.00	18,976,474.88	.00	34,794,927.32	2,352,193.68	93.67
R6112	INTERIM RE TAXES	132,600.00	2,488.08	.00	15,111.52	117,488.48	11.40
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	394,072.62	.00	1,159,810.12	624,189.88	65.01
R6143	CURR ACT511-OCC PRIV TAX	150,000.00	17,803.40	.00	33,054.37	116,945.63	22.04
R6151	CURR ACT511-EIT	5,000,000.00	328,319.53	.00	1,218,523.63	3,781,476.37	24.37
R6153	CUR ACT511 REAL EST TR T	810,000.00	77,634.67	.00	292,055.47	517,944.53	36.06
R6154	CURR ACT511-AMUSEMNT TAX	1,530,150.00	284,460.08	.00	795,903.05	734,246.95	52.01
R6411	DELINQ REAL ESTATE TAXES	720,000.00	171,265.76	.00	265,680.93	454,319.07	36.90
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	77,657.84	.00	116,822.66	333,177.34	25.96
R6510	INT INVEST/INT-BEAR CK A	250,000.00	33,072.80	.00	46,723.89	203,276.11	18.69
R6710	ADMISSIONS	65,000.00	.00	.00	.00	65,000.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,332.00	-2,332.00	.00
R6717	FOOTBALL REC	.00	6,726.00	.00	6,726.00	-6,726.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	1,220.00	.00	1,220.00	-1,220.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	829.00	.00	829.00	-829.00	.00
R6740	FEES	115,000.00	.00	.00	.00	115,000.00	.00
R6740.3	PARKING	.00	4,920.00	.00	12,920.00	-12,920.00	.00
R6740.5	MS FIELD TRIPS	.00	3,570.00	.00	3,570.00	-3,570.00	.00
R6740.6	ES FIELD TRIPS	.00	8,985.00	.00	8,985.00	-8,985.00	.00
R6832	FED IDEA REV FROM IU	450,000.00	2,600.00	.00	2,600.00	447,400.00	.58
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	10,010.00	.00	14,840.00	4,160.00	78.11
R6990	MISC REVENUE	55,000.00	-150,768.27	.00	71,541.33	-16,541.33	130.08
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
R7111	BASIC ED FUNDING	.00	.00	.00	346,066.00	-346,066.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	60,327.48	-60,327.48	.00
R7140	CHARTER SCHOOLS/CYBER	.00	.00	.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	222,599.00	.00	444,872.00	1,186,829.00	27.26
R7310	TRANSP (REG & ADD'L)	629,730.00	.00	.00	.00	629,730.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	80,525.00	.00	80,525.00	-80,525.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	.00	.00	.00	160,168.00	.00
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	.00	73,950.00	.00
R7340	SUPPL REIM OF BASIC ED	666,867.00	.00	.00	333,434.00	333,433.00	50.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	225,559.00	.00	225,559.00	-1.00	100.00
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	ACCESS	.00	51,719.27	.00	51,719.27	-51,719.27	.00

SPI  
DATE: 10/23/2019  
TIME: 12:04:21

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 2  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/20

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
R8810.1	ACCESS-ADMIN	.00	.00	.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	425,191.00	.00	425,191.00	1,373,922.00	23.63
R9400	SALE OF FIXED ASSET	.00	.00	.00	21,600.00	-21,600.00	.00
TOTAL GENERAL FUND		65,339,945.00	21,256,934.66	.00	40,859,493.02	24,480,451.98	62.53

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DATE: 10/23/2019  
TIME: 12:04:21

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 3  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/20

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

FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	4,082.77	.00	12,769.25	-12,769.25	.00
R6990	MISC REVENUE	.00	.00	.00	68,000.00	-68,000.00	.00
TOTAL	CAPITAL RESERVE	.00	4,082.77	.00	80,769.25	-80,769.25	.00

SPI  
DATE: 10/23/2019  
TIME: 12:04:21

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 4  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/20

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

FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	.00	.00	238,700.00	-238,700.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	238,700.00	-238,700.00	.00

SPI  
DATE: 10/23/2019  
TIME: 12:04:21

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 5  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/20

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

FUND-51 CAFETERIA FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	63,464.51	.00	91,874.55	-91,874.55	.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	56,661.98	.00	74,652.51	443,811.64	14.40
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	.00	.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	.00	.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	120,126.49	.00	218,848.23	1,427,351.63	13.29

SPI  
DATE: 10/23/2019  
TIME: 12:04:21

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 6  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/20

SORTED BY: FUND,ACCOUNT  
TOTALED 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	353.38	.00	949.93	-949.93	.00
R6910.1	CAM INCOME-MED CENTER	.00	45,062.17	.00	135,186.51	-135,186.51	.00
R6910.2	RENTALS-MED CENTER	.00	42,917.00	.00	64,376.00	-64,376.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	.00	.00	3,000.00	-3,000.00	.00
TOTAL GRANADA PROPERTY FUND		.00	88,332.55	.00	203,512.44	-203,512.44	.00
TOTAL REPORT		66,986,144.86	21,469,476.47	.00	41,601,322.94	25,384,821.92	62.10



Derry Township School District  
Finance Section  
September 2019

## **Activity Funds**

### **Middle and High Schools Section 3**

**HERSHEY MIDDLE SCHOOL**  
**Board Report Activity Fund**  
**September 1, 2019-September 30, 2019**

	<b>ACCT NO.</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT INCOME</b>	<b>CURRENT EXPENSE</b>	<b>ENDING BALANCE</b>
Band	0496.02	3124.57	1,000.00	349.00	3,775.57
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	3078.69	2,107.88	26.96	5,159.61
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>
Musical Club	496.115	0	<u>645.00</u>	<u>0.00</u>	<u>645.00</u>
<b>TOTALS</b>		<u>21,764.76</u>	<u>3,752.88</u>	<u>375.96</u>	<u>24,496.68</u>
Middle School Checking	0101	21,749.32	3,752.88	375.96	24,496.68
<b>TOTAL</b>		<u>21,749.32</u>			<u>24,496.68</u>

**HERSHEY HIGH SCHOOL**  
**Activity Fund**  
**September 1 - September 30, 2019**

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	7,030.23	-	931.43	6,098.80
Brain Buster	0496.50	1,268.97	-	-	1,268.97
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	1,430.00	-	22,368.68
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	15,647.58	-	5,770.00	9,877.58
Class of 2020	0496.15	2,670.35	-	-	2,670.35
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	1,018.32	1,417.84	50.00	2,386.16
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	-	105.00	38,704.69
HHS Prod. Spec. Student. Acct	0496.45	16,915.60	132.24	-	17,047.84
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	1,638.26	-	-	1,638.26
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	3,100.00	450.00	1,497.09	2,052.91
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	15,942.20	-	-	15,942.20
Nexus	0496.52	351.25	-	-	351.25
Orchestra	0496.53	7,867.30	-	81.00	7,786.30
Hershey 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	11,825.00	7,681.33	2,789.65	16,716.68

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	-	948.00	4,037.82
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	4,677.88	1,465.00	75.80	6,067.08
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>199,729.93</u>	<u>12,576.41</u>	<u>12,247.97</u>	<u>200,058.37</u>
High School Checking	0101	199,729.93			200,058.37
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>199,729.93</u>	<u>12,576.41</u>	<u>12,247.97</u>	<u>200,058.37</u>

Derry Township School District  
September 2019

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

**DERRY TOWNSHIP SCHOOL DISTRICT  
CAPITAL RESERVE FUND  
FOR MONTH ENDING 9/30/2019**

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

Investment/Interst Income	12,769
Budgeted Transfer as of June 30, 2020	68,000
General Fund Transfer - Recorded as of June 30, 2019 (Unbudgeted transfer)	0

<b>TOTAL REVENUE</b>	<b>\$ 80,769</b>
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**Expenditures:**

See Requests for Payment detail Agenda - July 2019	149,274
See Requests for Payment detail Agenda - August 2019	264,496
See Requests for Payment detail Agenda - September 2019	158,273

<b>TOTAL EXPENDITURES</b>	<b>\$ (572,044)</b>
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<b>Ending Balance 9/30/2019</b>	<b>\$ 6,311,874</b>
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**Balance of contracts/Approved Projects:**

2018-2019 Approved Capital Projects (Per 5 Year Cap Plar	726,287	(726,287)	
2017-2018 Approved Capital Projects (Per 5 Year Cap Plar	207,088.00	(207,088.00)	
2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	0	0	
2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	13,000	(13,000)	
Budgeted Transfer as of June 30, 2019	1,000,000	1,000,000	\$ 53,625

<b>Estimated Ending Balance 6/30/19 (UNAUDITED)</b>	<b>\$ 6,365,499</b>
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Derry Township School District  
September 2019

# **Paid Bills**

## **Section 5**

SPI  
DATE: 10/23/2019  
TIME: 12:05:33

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
ACCOUNTING PERIOD: 4/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1022600000001000	640	XXXX1426	0.00	338.55	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1012338901020000	640	XXXX1400	0.00	1,887.50	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1418	0.00	295.31	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX1400	0.00	328.19	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1028340000001000	580	XXXX1426	0.00	250.00	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1028340001022000	580	XXXX1426	0.00	1,275.00	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1028340002050000	580	XXXX1426	0.00	1,913.81	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1011100002050111	810	XXXX1400	0.00	169.00	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1023800002050000	641	XXXX1400	0.00	349.00	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1022600001020390	610	XXXX1400	0.00	48.00	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1011100001221000	610	XXXX1400	0.00	128.60	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1011101901022000	610	XXXX1400	0.00	237.10	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1012110002050000	610	XXXX1400	0.00	399.96	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1023800001023000	610	XXXX1400	0.00	486.98	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1011100003080121	610	XXXX1400	0.00	677.49	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1022710002050000	360	XXXX1400	0.00	150.00	
0101	117994	09/06/19	7408	CARDMEMBER SERVICE	1028340000001000	360	XXXX1434	0.00	562.00	
TOTAL CHECK									0.00	9,506.49
0101	117995	09/06/19	1029	ABC-CLIO INC	1011100003080750	650	WORLD GEOGRAPHY, 9/	0.00	480.00	
0101	117995	09/06/19	1029	ABC-CLIO INC	1011100003080750	650	DAILY LIFE THROUGH	0.00	480.00	
0101	117995	09/06/19	1029	ABC-CLIO INC	1011100003080750	650	AMERICAN HISTORY, 9	0.00	480.00	
0101	117995	09/06/19	1029	ABC-CLIO INC	1011100003080750	650	AMERICAN GOVERNMENT	0.00	480.00	
TOTAL CHECK									0.00	1,920.00
0101	117996	09/06/19	6610	ACCO BRANDS USA LLC	1023800003080000	430		0.00	722.65	
0101	117997	09/06/19	4991	ACCUWRITE FORMS AND	1025190000001000	610		0.00	1,295.75	
0101	117998	09/06/19	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	80.29	
0101	117998	09/06/19	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	108.28	
TOTAL CHECK									0.00	188.57
0101	117999	09/06/19	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03		0.00	119.32	
0101	118000	09/06/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 19000612	0.00	1,632.00	
0101	118000	09/06/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PTO KA999696281 OIL	0.00	12.06	
0101	118000	09/06/19	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT10425 AMERITECH	0.00	266.35	
0101	118000	09/06/19	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT10425 AMERITECH	0.00	719.37	
0101	118000	09/06/19	2023	AMERICHEM INTERNATI	1026200000000000	610	SQRSS142005 DUST SK	0.00	22.13	
0101	118000	09/06/19	2023	AMERICHEM INTERNATI	1026200000000000	610	SQRSS142005 DUST SK	0.00	59.77	
0101	118000	09/06/19	2023	AMERICHEM INTERNATI	1026200000000000	610	309704 SPARTAN CONS	0.00	97.62	
0101	118000	09/06/19	2023	AMERICHEM INTERNATI	1026200000000000	610	309704 SPARTAN CONS	0.00	263.66	
TOTAL CHECK									0.00	3,072.96
0101	118001	09/06/19	174	APR SUPPLY COMPANY	1026200003080000	610.02		0.00	94.37	
0101	118001	09/06/19	174	APR SUPPLY COMPANY	1026200001020000	610.02		0.00	65.17	
TOTAL CHECK									0.00	159.54
0101	118002	09/06/19	6398	AVB PRESS LLC	1012330001020000	640	978-0-9818356-4-8 V	0.00	518.53	



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DATE: 10/23/2019  
TIME: 12:05:33

DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3'  
ACCOUNTING PERIOD: 4/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118003	09/06/19	927	PHILIP J AYALA	1028400000001750	650		0.00	35.52
0101	118004	09/06/19	197	B & H PHOTO-VIDEO-P	1032100003080526	610	AUBPHS1 AUDIO TECHN	0.00	398.00
0101	118004	09/06/19	197	B & H PHOTO-VIDEO-P	1032100003080526	610	SLSTCL SLING STUDIO	0.00	349.00
0101	118004	09/06/19	197	B & H PHOTO-VIDEO-P	1032100003080526	610	SAEPSD256GB SAN DIS	0.00	64.99
0101	118004	09/06/19	197	B & H PHOTO-VIDEO-P	1032100003080526	610	EAUL4D EARTEC UL4D	0.00	815.00
TOTAL CHECK								0.00	1,626.99
0101	118005	09/06/19	5041	BAUGHMAN, KEVIN C	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.00
0101	118006	09/06/19	4610	BERKSHIRE SYSTEMS G	1026200001020000	610		0.00	54.00
0101	118006	09/06/19	4610	BERKSHIRE SYSTEMS G	1026200000001000	610.01		0.00	132.00
TOTAL CHECK								0.00	186.00
0101	118007	09/06/19	4646	BIOMEDICAL SERVICES	1032500000000550	611		0.00	140.00
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	63201-3003 CRAFT FE	0.00	10.44
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	60939-0100 WIGGLE E	0.00	6.46
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	60939-0300 WIGGLE E	0.00	10.54
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	60938-2102 WIGGLE E	0.00	27.53
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	61532-8222 NATURAL	0.00	5.34
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	62984-8543 JUTE TWI	0.00	1.25
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	60772-1030 PONY BEA	0.00	2.60
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	63830-1000 HEMP TWI	0.00	26.64
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	63830-2000 HEMP TWI	0.00	26.64
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	65304-9016 ELMER'S	0.00	41.00
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	23605-0000 GLUE GUN	0.00	5.99
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	11308-5117 BLICK AR	0.00	51.73
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	11308-5017 BLICK AR	0.00	51.73
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	61416-4031 SPECTRA	0.00	7.65
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	61416-2981 SPECTRA	0.00	7.65
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	61416-3061 SPECTRA	0.00	7.65
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	13151-1002 NEON POS	0.00	21.54
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	13105-0659 RAILROAD	0.00	8.38
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	00012-4007 CRAYOLA	0.00	61.25
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	05838-1008 DICK BLI	0.00	218.50
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	07230-1036 BEST HEA	0.00	0.30
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	07237-1136 HEAVY DU	0.00	0.21
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	07377-0472 BLICK DU	0.00	2.75
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	03011-1103 FOUNDATI	0.00	0.63
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	03011-1106 FOUNDATI	0.00	0.27
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	57223-1000 HEAVY DU	0.00	0.13
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	00617-4515 LIQUITEX	0.00	0.43
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	00617-4015 LIQUITEX	0.00	0.48
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	20501-2889 SCHOLAR	0.00	3.07
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	57445-1101 X-ACTO K	0.00	1.47
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	57413-1511 X-ACTO B	0.00	0.43
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	03013-0020 MASTERSO	0.00	0.60
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	23602-1004 GLUE STI	0.00	0.22
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	23604-1204 GLUE STI	0.00	0.24
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100003080122	610	00617-3745 LIQUITEX	0.00	0.45
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	63830-8450 HEMP TWI	0.00	7.69

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	12857-1040 SPECTRA	0.00	82.69
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	61431-0100 CRAFT FL	0.00	21.37
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	10493-1029 PAPER PL	0.00	39.24
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	63201-1103 CRAFT FE	0.00	10.44
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	01323-1040 KRAFT PA	0.00	104.96
0101	118008	09/06/19	524	BLICK ART MATERIALS	1011100001020122	610	63201-2003 CRAFT FE	0.00	10.44
TOTAL	CHECK							0.00	889.02
0101	118009	09/06/19	5766	BREZITSKI, MARK A	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	44.00
0101	118010	09/06/19	1597	BRIGHTBILL BODY WOR	10274000000002000	430		0.00	562.88
0101	118010	09/06/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	191.46
0101	118010	09/06/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	30.11
0101	118010	09/06/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	44.70
0101	118010	09/06/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	605.61
TOTAL	CHECK							0.00	1,434.76
0101	118011	09/06/19	2193	BROOME, KENNETH A	1032500003000558	343	FR FB OFFICIAL	0.00	42.00
0101	118012	09/06/19	4959	JULEE BROWN	1012330003080000	610		0.00	56.59
0101	118013	09/06/19	7605	BRIAN W BUTERBAUGH	10227100000000000	240	GRAD STUDY 100%	0.00	1,606.75
0101	118013	09/06/19	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	25.00
TOTAL	CHECK							0.00	1,631.75
0101	118014	09/06/19	306	CDW GOVERNMENT INC	1011100002050750	438	3348647 TRIPP LITE	0.00	40.31
0101	118014	09/06/19	306	CDW GOVERNMENT INC	1011100003080750	650	5150346 VIZIO 4K HD	0.00	284.46
0101	118014	09/06/19	306	CDW GOVERNMENT INC	1011100003080750	650	5150346 VIZIO 4K HD	0.00	377.93
0101	118014	09/06/19	306	CDW GOVERNMENT INC	1011100003080750	650	5194792 VIZIO E70-F	0.00	377.52
0101	118014	09/06/19	306	CDW GOVERNMENT INC	1011100003080750	650	5194792 VIZIO E70-F	0.00	501.58
0101	118014	09/06/19	306	CDW GOVERNMENT INC	1011100003080750	650	5303942 AIRTAME 2 W	0.00	199.00
TOTAL	CHECK							0.00	1,780.80
0101	118015	09/06/19	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.33
0101	118015	09/06/19	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.33
0101	118015	09/06/19	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.33
0101	118015	09/06/19	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	118.33
TOTAL	CHECK							0.00	473.32
0101	118016	09/06/19	2022	BARBARA J CLOUSER	10227100000000000	240	GRAD STUDY 100%	0.00	2,091.00
0101	118016	09/06/19	2022	BARBARA J CLOUSER	1022710003080000	580	REIMB OF PERS EXPEN	0.00	889.85
0101	118016	09/06/19	2022	BARBARA J CLOUSER	10251900000001000	610	REIMB OF PERS EXPEN	0.00	93.54
TOTAL	CHECK							0.00	3,074.39
0101	118017	09/06/19	7609	HEATHER N COOMBS	10227100000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	118018	09/06/19	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH CLOCK OP	0.00	60.00
0101	118019	09/06/19	5260	CUTRI JR, FRANCIS T	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118020	09/06/19	1533	DAUPHIN COUNTY TECH	10139000000001000	564	SEPT 2019	0.00	41,275.52

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118021	09/06/19	1131	TRACIE M DAWSON	1026600000000000	810	REIMB OF PERS EXPEN	0.00	455.00
0101	118022	09/06/19	1791	KAIN, ROBERT F	1011100002050121	430		0.00	544.00
0101	118023	09/06/19	3813	SPEECE, GREGORY S	1032500003000560	610.06		0.00	560.00
0101	118024	09/06/19	5630	BLAISSE, MATTHEW T	1011100002050121	430	OPEN PURCHASE ORDER	0.00	285.00
0101	118024	09/06/19	5630	BLAISSE, MATTHEW T	1011100003080121	430		0.00	475.00
TOTAL CHECK								0.00	760.00
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	45040M MEDIQUE DIPH	0.00	0.08
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	45040M MEDIQUE DIPH	0.00	0.10
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	45040M MEDIQUE DIPH	0.00	0.22
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	081595909 CRAMER HE	0.00	0.31
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	597188 MEDCO SPORTS	0.00	1.03
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	317266 SOFT FLEXIBL	0.00	0.06
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	317267 SOFT FLEXIBL	0.00	0.06
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	265032 ECONOLINE AM	0.00	0.19
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	081239011 CANDO LOO	0.00	0.05
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	081239078 CANDO LOO	0.00	0.06
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	317270 SOFT FLEXIBL	0.00	0.09
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	268442 COVERLET XL	0.00	0.23
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	317272 SOFT FLEXIBL	0.00	0.14
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	262743 MEDCO SPORTS	0.00	2.42
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	85290 MEDCO SPORTS	0.00	1.21
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	081522267 AEROBIC E	0.00	1.07
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	081522275 REPLACEME	0.00	0.32
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	93550 ELGIN ORIGINA	0.00	0.16
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	93570 ELGIN ORIGINA	0.00	0.18
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	93590 ELGIN ORIGINA	0.00	0.44
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	265358 THERMOMETER	0.00	0.28
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	265358 THERMOMETER	0.00	0.41
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	265358 THERMOMETER	0.00	0.93
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	15604 DIGITAL THERM	0.00	0.09
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	15604 DIGITAL THERM	0.00	0.12
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	15604 DIGITAL THERM	0.00	0.26
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	317388 NON ADHERENT	0.00	0.21
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	317388 NON ADHERENT	0.00	0.28
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	317388 NON ADHERENT	0.00	0.60
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	39603C DELUXE 480 L	0.00	0.27
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	39603C DELUXE 480 L	0.00	0.35
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	39603C DELUXE 480 L	0.00	0.75
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	081021146 DELUXE EL	0.00	0.91
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	081021146 DELUXE EL	0.00	1.20
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	081021146 DELUXE EL	0.00	2.56
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	39605C DELUXE 480 L	0.00	0.49
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	39605C DELUXE 480 L	0.00	0.65
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	39605C DELUXE 480 L	0.00	1.38
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	265092 UNIVERSAL AR	0.00	0.10
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	265092 UNIVERSAL AR	0.00	0.14
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	265092 UNIVERSAL AR	0.00	0.29
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	10325000000000550	611	84480 J&J ELASTIKON	0.00	1.33

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	84480 J&J ELASTIKON	0.00	1.75
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	84480 J&J ELASTIKON	0.00	3.74
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317292 PRE LUBED HE	0.00	0.20
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317292 PRE LUBED HE	0.00	0.27
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317292 PRE LUBED HE	0.00	0.57
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317265 SOFT FLEXIBL	0.00	0.04
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317265 SOFT FLEXIBL	0.00	0.06
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317265 SOFT FLEXIBL	0.00	0.12
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317266 SOFT FLEXIBL	0.00	0.07
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317266 SOFT FLEXIBL	0.00	0.09
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317266 SOFT FLEXIBL	0.00	0.19
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317270 SOFT FLEXIBL	0.00	0.05
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317270 SOFT FLEXIBL	0.00	0.07
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317270 SOFT FLEXIBL	0.00	0.15
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	268442 COVERLET XL	0.00	0.13
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	268442 COVERLET XL	0.00	0.17
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	268442 COVERLET XL	0.00	0.36
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317269 SOFT FLEXIBL	0.00	0.09
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317269 SOFT FLEXIBL	0.00	0.12
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317269 SOFT FLEXIBL	0.00	0.25
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317272 SOFT FLEXIBL	0.00	0.04
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317272 SOFT FLEXIBL	0.00	0.05
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317272 SOFT FLEXIBL	0.00	0.10
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	48820 HOT PAC STAND	0.00	0.11
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	48820 HOT PAC STAND	0.00	0.14
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	48820 HOT PAC STAND	0.00	0.31
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317595 SAM FINGER S	0.00	0.02
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317595 SAM FINGER S	0.00	0.03
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317595 SAM FINGER S	0.00	0.06
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	240448 SAM SPLINT U	0.00	0.03
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	240448 SAM SPLINT U	0.00	0.04
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	240448 SAM SPLINT U	0.00	0.08
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	556721 JOSLIN ER SL	0.00	0.42
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	556721 JOSLIN ER SL	0.00	0.55
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	556721 JOSLIN ER SL	0.00	1.17
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081227685 BASELINE	0.00	0.05
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081227685 BASELINE	0.00	0.07
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081227685 BASELINE	0.00	0.15
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	267551 TRIPLE ANITB	0.00	0.04
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	267551 TRIPLE ANITB	0.00	0.06
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	267551 TRIPLE ANITB	0.00	0.12
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	242874 CRUTCH PAC F	0.00	2.25
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	242874 CRUTCH PAC F	0.00	2.98
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	242874 CRUTCH PAC F	0.00	6.35
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	77711 MEDI FIRST AN	0.00	0.10
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	77711 MEDI FIRST AN	0.00	0.13
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	77711 MEDI FIRST AN	0.00	0.27
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	35007M MEDIQUE MEDI	0.00	0.14
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	35007M MEDIQUE MEDI	0.00	0.19
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	35007M MEDIQUE MEDI	0.00	0.40
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	267656 SUNSCREEN LO	0.00	0.12
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	267656 SUNSCREEN LO	0.00	0.15

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	267656	SUNSCREEN LO	0.00	0.33
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317794	ELETE CIRTIL	0.00	0.22
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317794	ELETE CIRTIL	0.00	0.29
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317794	ELETE CIRTIL	0.00	0.61
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	69575	NEW SKIN LIQU	0.00	0.05
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	69575	NEW SKIN LIQU	0.00	0.06
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	69575	NEW SKIN LIQU	0.00	0.13
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	32005M	J&J ZONES PO	0.00	0.26
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	32005M	J&J ZONES PO	0.00	0.35
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	32005M	J&J ZONES PO	0.00	0.75
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	597188	MEDCO SPORTS	0.00	0.29
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	597188	MEDCO SPORTS	0.00	0.38
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	597188	MEDCO SPORTS	0.00	0.81
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	597192	MEDCO SPORTS	0.00	0.29
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	597192	MEDCO SPORTS	0.00	0.38
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	597192	MEDCO SPORTS	0.00	0.81
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	84410	HARTMANN AC T	0.00	0.82
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	84410	HARTMANN AC T	0.00	1.08
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	84410	HARTMANN AC T	0.00	2.30
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	84415	HARTMANN AC T	0.00	0.82
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	84415	HARTMANN AC T	0.00	1.08
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	84415	HARTMANN AC T	0.00	2.30
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081044916	OMNIFIX L	0.00	0.09
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081044916	OMNIFIX L	0.00	0.12
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081044916	OMNIFIX L	0.00	0.25
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081207588	PERSONAL	0.00	0.04
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081207588	PERSONAL	0.00	0.06
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081207588	PERSONAL	0.00	0.12
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	18350M	HAND SANITIZ	0.00	0.07
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	18350M	HAND SANITIZ	0.00	0.10
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	18350M	HAND SANITIZ	0.00	0.20
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	40406	BLOOD BUSTER	0.00	0.31
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	40406	BLOOD BUSTER	0.00	0.40
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	40406	BLOOD BUSTER	0.00	0.86
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081629245	CANDO EVA	0.00	0.12
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081629245	CANDO EVA	0.00	0.15
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081629245	CANDO EVA	0.00	0.33
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081629260	CANDO EVA	0.00	0.17
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081629260	CANDO EVA	0.00	0.22
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081629260	CANDO EVA	0.00	0.47
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	266354	TIGER TAIL R	0.00	0.35
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	266354	TIGER TAIL R	0.00	0.46
0101	118025	09/06/19	1554	PERFORMANCE HEALTH	1032500000000550	611	266354	TIGER TAIL R	0.00	0.99
TOTAL	CHECK								0.00	67.52
0101	118026	09/06/19	5649	SOCIAL THINKING INC	1012110002050000	640	9780970132000	SHOUL	0.00	35.44
0101	118026	09/06/19	5649	SOCIAL THINKING INC	1012110002050000	640	SHIPPING		0.00	4.25
TOTAL	CHECK								0.00	39.69
0101	118027	09/06/19	4415	DCMEA	1011100003080121	810	BRANDON BUTERBAUGH		0.00	10.00
0101	118028	09/06/19	3191	DEER COUNTRY FARM &	1026300000000000	414			0.00	104.41

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118029	09/06/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	158.02	
0101	118029	09/06/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	201.86	
0101	118029	09/06/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	238.71	
0101	118029	09/06/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	258.91	
0101	118029	09/06/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	317.62	
0101	118029	09/06/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	521.11	
0101	118029	09/06/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	63.97	
0101	118029	09/06/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	2,999.42	
TOTAL	CHECK							0.00	4,759.62	
0101	118030	09/06/19	7464	CARA A DOWZICKY	1012900000000000	610	REIMB OF PERS EXPEN	0.00	38.49	
0101	118031	09/06/19	544	DRAMATIC PUBLISHING	1032100003080517	610	R72000 RADIUM GIRLS	0.00	10.84	
0101	118031	09/06/19	544	DRAMATIC PUBLISHING	1032100003080517	610	RADIUM GIRLS PLAYBO	0.00	216.81	
0101	118031	09/06/19	544	DRAMATIC PUBLISHING	1032100003080517	610	RADIUM GIRLS LOGO P	0.00	49.50	
0101	118031	09/06/19	544	DRAMATIC PUBLISHING	1032100003080517	610	ROYALTY FEE, RADIUM	0.00	198.00	
0101	118031	09/06/19	544	DRAMATIC PUBLISHING	1032100003080517	610	SHIPPING	0.00	47.52	
TOTAL	CHECK							0.00	522.67	
0101	118032	09/06/19	7607	DRESSLER, STEPHANIE	1032500003000557	343	JV FH OFFICIAL	0.00	100.50	
0101	118032	09/06/19	7607	DRESSLER, STEPHANIE	1032500003000557	343	JV FH OFFICIAL	0.00	33.50	
0101	118032	09/06/19	7607	DRESSLER, STEPHANIE	1032500003000557	343	VAR FH OFFICIAL	0.00	42.50	
TOTAL	CHECK							0.00	176.50	
0101	118033	09/06/19	5906	EBERSOLE EXCAVATING	1026200001023000	430		0.00	2,964.07	
0101	118034	09/06/19	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND MATH L	0.00	1,237.50	
0101	118035	09/06/19	7101	KAYLA M ENGLE	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80	
0101	118036	09/06/19	4504	JENNIFER ETTINGER	1022710000000000	240	GRAD STUDY 100%	0.00	1,500.00	
0101	118036	09/06/19	4504	JENNIFER ETTINGER	1022710000000000	240	GRAD STUDY 100%	0.00	1,500.00	
TOTAL	CHECK							0.00	3,000.00	
0101	118037	09/06/19	7584	EVERYDAY SPEECH LLC	1012338901020000	640	COMPLETE GUIDED THE	0.00	199.99	
0101	118038	09/06/19	7242	FAST BRIDGE LEARNIN	10129000000000750	650	FAST-SUBI-R FAST SU	0.00	2,100.00	
0101	118039	09/06/19	6196	FLOCABULARY LLC	1011100002050750	650	FLOCABULARY ONE YEA	0.00	2,000.00	
0101	118040	09/06/19	6690	FRICKE, CAROL	1032500003000556	345	VAR XC SCOREKEEPER	0.00	60.00	
0101	118041	09/06/19	7451	GOVERN, JACK	1032500003000573	345	GIRL V VB SECURITY	0.00	40.00	
0101	118042	09/06/19	7368	GRAMMAR FLIP LLC	1011100002050750	650	PADLET SUBSCRIPTION	0.00	59.40	
0101	118042	09/06/19	7368	GRAMMAR FLIP LLC	1011100002050750	650	PADLET SUBSCRIPTION	0.00	59.40	
0101	118042	09/06/19	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	59.39	
0101	118042	09/06/19	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	59.39	
0101	118042	09/06/19	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	59.39	
TOTAL	CHECK							0.00	296.97	

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0101	118043	09/06/19	7606	HELLO GORGEOUS BOUT	1032500000000550	610		0.00	420.00
0101	118044	09/06/19	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	62.50
0101	118044	09/06/19	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	238.80
TOTAL CHECK									301.30
0101	118045	09/06/19	1921	HOERNER, ALAN	1032500003000558	345	VAR FB 25 SEC CLOCK	0.00	60.00
0101	118046	09/06/19	872	INDUSTRIAL CONTROLS	1026200001020000	610.03		0.00	1,083.91
0101	118047	09/06/19	885	INSTRUMENTALIST CO	1011100002050121	610		0.00	17.00
0101	118048	09/06/19	6527	JESSICA ANN INTRIER	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	118049	09/06/19	1062	IXL LEARNING	1011100003080750	650	IXL MATH SITE LICEN	0.00	1,575.00
0101	118049	09/06/19	1062	IXL LEARNING	1012900000000750	650	IXL SITE LICENSE, G	0.00	1,400.00
TOTAL CHECK									2,975.00
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	137.99
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	199.99
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	129.95
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	382.98
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	59.96
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	10162562 SERENADE F	0.00	0.80
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	10016077 PRAYER FOR	0.00	2.00
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	2702547 BLACK SEA,	0.00	4.43
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	10496060 BABA YETU,	0.00	5.50
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	10027383 FIRE DANCE	0.00	4.43
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	0.84
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	5218557 FILE FINDER	0.00	44.30
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	5218532 FILE FOLDER	0.00	25.32
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	10.12
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	PO 20000417	0.00	264.99
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	13.75
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	117.74
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	27.00
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	4969861 ENGLISH FOL	0.00	85.89
0101	118050	09/06/19	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	10.10
TOTAL CHECK									1,528.08
0101	118051	09/06/19	7336	JACKSON'S WINDOW SH	1026200000000000	430	FURNISH & INSTALL W	0.00	920.00
0101	118052	09/06/19	937	JOHNSON CONTROLS FI	1026200001023000	430	FIRE PROTECTION LP	0.00	2,462.00
0101	118052	09/06/19	937	JOHNSON CONTROLS FI	1026200003080000	430	FIRE PROTECTION LP	0.00	4,032.00
TOTAL CHECK									6,494.00
0101	118053	09/06/19	2734	KAPENSTEIN, LAWRENC	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118054	09/06/19	6226	PAMELA A KEENE	10227189000000310	360	REIMB OF PERS EXPEN	0.00	452.51
0101	118054	09/06/19	6226	PAMELA A KEENE	10227189000000310	580	REIMB OF PERS EXPEN	0.00	734.29
TOTAL CHECK									1,186.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118055	09/06/19	6303	BETH F KENNEY	1022718900000310	580	REIMB OF PERS EXPEN	0.00	1,741.14
0101	118055	09/06/19	6303	BETH F KENNEY	1022710000000000	240	GRAD STUDY 100%	0.00	2,063.00
0101	118055	09/06/19	6303	BETH F KENNEY	1022718900000310	360	REIMB OF PERS EXPEN	0.00	452.51
TOTAL CHECK								0.00	4,256.65
0101	118056	09/06/19	1915	KIBLER, SAMUEL E	1032500003000557	343	JV FH OFFICIAL	0.00	100.50
0101	118057	09/06/19	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 SPONGE	0.00	51.51
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP, INKER,	0.00	0.14
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14141 STAMP, INKER,	0.00	10.98
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP, INKER,	0.00	0.14
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14142 STAMP, INKER,	0.00	10.65
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP, PAD, B	0.00	0.20
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14103 STAMP, PAD, B	0.00	15.80
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP, PAD, R	0.00	0.20
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	14104 STAMP, PAD, R	0.00	15.80
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	0.05
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	3.77
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 TAPE, 2 PKG C	0.00	0.70
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 TAPE, 2 PKG C	0.00	54.51
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12202 TAPE, MASKING	0.00	0.39
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12202 TAPE, MASKING	0.00	30.49
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12021 TAPE, TRANSPA	0.00	5.19
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12021 TAPE, TRANSPA	0.00	401.94
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	09423 TOWELETTE, MA	0.00	9.93
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	09423 TOWELETTE, MA	0.00	769.23
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE	0.00	5.32
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12175 VELCRO TAPE	0.00	412.33
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MARKER, MR SK	0.00	5.50
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MARKER, MR SK	0.00	426.19
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1023800002050000	610	64380 TRADITIONAL P	0.00	296.00
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1023800002050000	610	SHIPPING	0.00	99.00
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 ADHESIVE, REV	0.00	1.22
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 ADHESIVE, REV	0.00	92.84
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05253 ANTI-STATIC M	0.00	5.83
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05253 ANTI-STATIC M	0.00	451.14
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	1.50
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	116.43
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11418 BINDER CLIP,	0.00	4.29
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11418 BINDER CLIP,	0.00	332.64
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 BINDER, 1 1/2	0.00	3.28
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 BINDER, 1 1/2	0.00	254.10
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	082652 BINDER, 1 1/	0.00	5.08
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	082652 BINDER, 1 1/	0.00	393.62
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 BINDER, 1 BLA	0.00	0.73
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 BINDER, 1 BLA	0.00	56.60
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 BINDER, 1 BLU	0.00	0.74
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 BINDER, 1 BLU	0.00	57.17
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER, 1 WHI	0.00	0.89
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER, 1 WHI	0.00	69.30



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0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39048 BORDER, PRE-S	0.00	0.42
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39048 BORDER, PRE-S	0.00	32.16
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDER, PRE-S	0.00	0.31
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDER, PRE-S	0.00	24.11
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39045 BORDER, PRE-S	0.00	0.42
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39045 BORDER, PRE-S	0.00	32.16
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDER, PRE-S	0.00	0.42
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDER, PRE-S	0.00	32.16
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11415 BUTTLERFLY CL	0.00	0.07
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11415 BUTTLERFLY CL	0.00	5.65
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 BUTTLERFLY CL	0.00	0.24
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 BUTTLERFLY CL	0.00	18.71
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18033 CEMENT ADHESI	0.00	0.28
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18033 CEMENT ADHESI	0.00	21.51
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 COLORED PENCI	0.00	2.31
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 COLORED PENCI	0.00	179.03
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 COMPOSITION B	0.00	2.72
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 COMPOSITION B	0.00	210.33
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 COMPOSITION B	0.00	1.56
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 COMPOSITION B	0.00	120.93
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05425 CORRECTION FL	0.00	2.34
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05425 CORRECTION FL	0.00	181.57
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYONS 24/BO	0.00	1.60
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYONS 24/BO	0.00	124.04
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	21257 DUST BRUSH	0.00	0.98
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	21257 DUST BRUSH	0.00	75.68
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 EASEL PAD, PO	0.00	5.02
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 EASEL PAD, PO	0.00	388.45
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 EASEL PAD, PO	0.00	2.54
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 EASEL PAD, PO	0.00	196.99
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 ENVELOPE, EXP	0.00	0.94
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 ENVELOPE, EXP	0.00	72.76
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 ENVELOPE, INT	0.00	1.15
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 ENVELOPE, INT	0.00	89.07
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	2.37
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	183.42
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 ERASER, PENCI	0.00	0.36
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 ERASER, PENCI	0.00	27.72
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07048 ERASER, RUBBE	0.00	1.16
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07048 ERASER, RUBBE	0.00	89.63
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 ERASER, VINYL	0.00	1.22
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 ERASER, VINYL	0.00	94.25
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 EZ UP CLIPS	0.00	2.75
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 EZ UP CLIPS	0.00	212.75
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 FASTENER, VEL	0.00	4.50
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 FASTENER, VEL	0.00	348.35
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04568 FOLDER, DBL P	0.00	4.10
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04568 FOLDER, DBL P	0.00	317.39
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 FOLDER, HANGI	0.00	1.99
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 FOLDER, HANGI	0.00	154.31
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 FOLDER, MANIL	0.00	3.31
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 FOLDER, MANIL	0.00	256.41

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0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	18181	GLUE STICK	0.00	2.68	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	18181	GLUE STICK	0.00	207.90	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	18086	GLUE, 4 OZ	0.00	1.18	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	18086	GLUE, 4 OZ	0.00	91.48	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	18154	GLUE, 7.6 OZ	0.00	1.36	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	18154	GLUE, 7.6 OZ	0.00	105.34	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	18034	GLUE, SUPER	0.00	0.37	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	18034	GLUE, SUPER	0.00	28.64	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08177	HIGHLIGHTER,	0.00	4.88	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08177	HIGHLIGHTER,	0.00	377.69	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08178	HIGHLIGHTER,	0.00	3.80	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08178	HIGHLIGHTER,	0.00	294.53	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	13002	INDEX CARD, 3	0.00	1.10	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	13002	INDEX CARD, 3	0.00	85.47	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	13031	INDEX CARD, 4	0.00	0.62	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	13031	INDEX CARD, 4	0.00	47.82	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	13061	INDEX CARDS,	0.00	0.92	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	13061	INDEX CARDS,	0.00	71.38	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	13538	LABELS, FILE	0.00	0.13	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	13538	LABELS, FILE	0.00	9.89	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	11413	MAGNET LETTER	0.00	0.66	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	11413	MAGNET LETTER	0.00	51.28	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	25625	MAGNETIC ROLL	0.00	0.47	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	25625	MAGNETIC ROLL	0.00	36.27	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08890	MARKER, EXPO,	0.00	1.77	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08890	MARKER, EXPO,	0.00	137.22	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08780	MARKER, EXPO,	0.00	11.24	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08780	MARKER, EXPO,	0.00	870.41	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08241	MARKER, FINE	0.00	5.26	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08241	MARKER, FINE	0.00	407.48	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08694	MARKERS, CONI	0.00	2.04	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08694	MARKERS, CONI	0.00	158.24	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	495190	MARKERS, DBL	0.00	1.23	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	495190	MARKERS, DBL	0.00	95.64	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08832	MARKERS, DRY	0.00	13.53	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08832	MARKERS, DRY	0.00	1,047.82	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08485	MARKERS, ULTR	0.00	1.07	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	08485	MARKERS, ULTR	0.00	83.16	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	03123	NOTEBOOK RING	0.00	0.72	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	03123	NOTEBOOK RING	0.00	55.58	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	11150	PAPER CLIP DI	0.00	0.06	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	11150	PAPER CLIP DI	0.00	4.88	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	11405	PAPER CLIP, J	0.00	0.70	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	11405	PAPER CLIP, J	0.00	54.28	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	11402	PAPER CLIP, S	0.00	0.34	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	11402	PAPER CLIP, S	0.00	26.56	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	02406	PAPER, COMPOS	0.00	0.53	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	02406	PAPER, COMPOS	0.00	41.16	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	02527	PAPER, NOTEBO	0.00	6.08	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	02527	PAPER, NOTEBO	0.00	471.24	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	02603	PAPER, QUAD 1	0.00	0.87	
0101	118058	09/06/19 1481	KURTZ BROTHERS INC	1011100000000000	610	02603	PAPER, QUAD 1	0.00	67.22	

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0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 PAPER, QUAD 1	0.00	1.58
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 PAPER, QUAD 1	0.00	122.43
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 PEN, THIN SHA	0.00	6.98
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 PEN, THIN SHA	0.00	540.54
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, HEXAG	0.00	0.26
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, HEXAG	0.00	20.40
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 PENCIL, LADDI	0.00	1.45
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 PENCIL, LADDI	0.00	111.92
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PINS, PUSH 1/	0.00	0.08
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PINS, PUSH 1/	0.00	6.47
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	09425 POINTER	0.00	0.25
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	09425 POINTER	0.00	19.40
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04564 PORTFOLIO GR	0.00	2.16
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04564 PORTFOLIO GR	0.00	167.01
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04560 PORTFOLIO LIG	0.00	2.24
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04560 PORTFOLIO LIG	0.00	173.25
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04562 PORTFOLIO RED	0.00	2.28
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04562 PORTFOLIO RED	0.00	176.37
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04565 PORTFOLIO YEL	0.00	1.95
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04565 PORTFOLIO YEL	0.00	150.73
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 POST IT NOTES	0.00	0.57
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 POST IT NOTES	0.00	43.89
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 POST IT NOTES	0.00	0.57
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12458 POST IT NOTES	0.00	43.89
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 PUNCH, TICKET	0.00	0.20
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 PUNCH, TICKET	0.00	15.25
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18134 RUBBER CEMENT	0.00	0.41
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18134 RUBBER CEMENT	0.00	31.88
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10023 RULER, PLASTI	0.00	2.74
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10023 RULER, PLASTI	0.00	212.52
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 SCISSORS	0.00	14.39
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10387 SCISSORS	0.00	1,114.57
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 SCISSORS FOR	0.00	3.02
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	10381 SCISSORS FOR	0.00	234.23
0101	118058	09/06/19	1481	KURTZ BROTHERS INC	1011100000000000	610	21043 SPONGE	0.00	0.67
TOTAL CHECK								0.00	16,226.72
0101	118059	09/06/19	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	159.99
0101	118060	09/06/19	7003	JENNIFER M LENTINE	1012900000000000	610	REIMB OF PERS EXPEN	0.00	7.03
0101	118061	09/06/19	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	212.88
0101	118061	09/06/19	5140	LEVEL 3 COMMUNICATI	10262000000000750	530		0.00	1,348.21
TOTAL CHECK								0.00	1,561.09
0101	118062	09/06/19	2667	LIGHT, LARRY L	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	35.00
0101	118063	09/06/19	3764	MAILBOX MAGAZINE IN	1011100001023750	650	MAILBOX ONLINE SUBS	0.00	7.48
0101	118063	09/06/19	3764	MAILBOX MAGAZINE IN	1011100001023750	650	MAILBOX ONLINE SUBS	0.00	7.48
0101	118063	09/06/19	3764	MAILBOX MAGAZINE IN	1011100001023750	650	MAILBOX ONLINE SUBS	0.00	7.48
0101	118063	09/06/19	3764	MAILBOX MAGAZINE IN	1011100001023750	650	MAILBOX ONLINE SUBS	0.00	7.48
0101	118063	09/06/19	3764	MAILBOX MAGAZINE IN	1011100001023750	650	MAILBOX ONLINE SUBS	0.00	7.49

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0101	118063	09/06/19	3764 MAILBOX MAGAZINE IN	10111000001023750	650	MAILBOX ONLINE SUBS	0.00	7.49
0101	118063	09/06/19	3764 MAILBOX MAGAZINE IN	10111000001023750	650	MAILBOX ONLINE SUBS	0.00	7.49
0101	118063	09/06/19	3764 MAILBOX MAGAZINE IN	10111000001023750	650	MAILBOX ONLINE SUBS	0.00	7.49
0101	118063	09/06/19	3764 MAILBOX MAGAZINE IN	10111000001023750	650	MAILBOX ONLINE SUBS	0.00	7.49
0101	118063	09/06/19	3764 MAILBOX MAGAZINE IN	10111000001023750	650	MAILBOX ONLINE SUBS	0.00	7.49
0101	118063	09/06/19	3764 MAILBOX MAGAZINE IN	10111000001023750	650	MAILBOX ONLINE SUBS	0.00	7.49
0101	118063	09/06/19	3764 MAILBOX MAGAZINE IN	10111000001023750	650	MAILBOX ONLINE SUBS	0.00	7.49
0101	118063	09/06/19	3764 MAILBOX MAGAZINE IN	10111000001023750	650	MAILBOX ONLINE SUBS	0.00	7.49
0101	118063	09/06/19	3764 MAILBOX MAGAZINE IN	10111000001023750	650	MAILBOX ONLINE SUBS	0.00	7.49
0101	118063	09/06/19	3764 MAILBOX MAGAZINE IN	10111000001023750	650	MAILBOX ONLINE SUBS	0.00	7.49
0101	118063	09/06/19	3764 MAILBOX MAGAZINE IN	10111000001023750	650	MAILBOX ONLINE SUBS	0.00	7.49
TOTAL CHECK							0.00	119.80
0101	118064	09/06/19	5459 CHRISTEN MANARI	10227100000000000	240	GRAD STUDY 100%	0.00	2,910.00
0101	118064	09/06/19	5459 CHRISTEN MANARI	10227100000000000	240	GRAD STUDY 100%	0.00	1,944.00
TOTAL CHECK							0.00	4,854.00
0101	118065	09/06/19	487 MARPOE, THOMAS	1032500003000558	343	FR FB OFFICIAL	0.00	42.00
0101	118066	09/06/19	2410 JENNIFER L MARRON	10227189000000310	360	REIMB OF PERS EXPEN	0.00	452.51
0101	118066	09/06/19	2410 JENNIFER L MARRON	10227189000000310	580	REIMB OF PERS EXPEN	0.00	1,258.57
TOTAL CHECK							0.00	1,711.08
0101	118067	09/06/19	1108 MCGRAW-HILL EDUCATI	10129000000000750	650	978-0-02-144939-2 A	0.00	1,400.00
0101	118067	09/06/19	1108 MCGRAW-HILL EDUCATI	10111000001522000	640	9780076686162 EVERY	0.00	6,650.10
0101	118067	09/06/19	1108 MCGRAW-HILL EDUCATI	10111000001522000	640	9780021407941 EVERY	0.00	1,814.40
0101	118067	09/06/19	1108 MCGRAW-HILL EDUCATI	10111000001522000	640	SHIPPING	0.00	426.40
TOTAL CHECK							0.00	10,290.90
0101	118068	09/06/19	1579 MENCHEY MUSIC SERVI	10111000002050121	610	OPEN PURCHASE ORDER	0.00	23.96
0101	118068	09/06/19	1579 MENCHEY MUSIC SERVI	10111000002050121	610	OPEN PURCHASE ORDER	0.00	392.00
TOTAL CHECK							0.00	415.96
0101	118069	09/06/19	1662 CAROLYN M MERRILL	10227100000000310	580	REIMB OF PERS EXPEN	0.00	179.70
0101	118069	09/06/19	1662 CAROLYN M MERRILL	10227100000000310	580	REIMB OF PERS EXPEN	0.00	64.62
TOTAL CHECK							0.00	244.32
0101	118070	09/06/19	1064 MF ATHLETIC COMPANY	1032500003000556	610	7030-03-100 ECONOMY	0.00	6.27
0101	118070	09/06/19	1064 MF ATHLETIC COMPANY	1032500003000556	610	7030-03-100 ECONOMY	0.00	17.73
0101	118070	09/06/19	1064 MF ATHLETIC COMPANY	1032500003000556	610	7030-03-200 ECONOMY	0.00	6.26
0101	118070	09/06/19	1064 MF ATHLETIC COMPANY	1032500003000556	610	7030-03-200 ECONOMY	0.00	17.74
0101	118070	09/06/19	1064 MF ATHLETIC COMPANY	1032500003000556	610	7030-03-300 ECONOMY	0.00	6.26
0101	118070	09/06/19	1064 MF ATHLETIC COMPANY	1032500003000556	610	7030-03-300 ECONOMY	0.00	17.74
0101	118070	09/06/19	1064 MF ATHLETIC COMPANY	1032500003000556	610	7030-03-400 ECONOMY	0.00	6.26
0101	118070	09/06/19	1064 MF ATHLETIC COMPANY	1032500003000556	610	7030-03-400 ECONOMY		

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118071	09/06/19	7148	MID PENN SOCCER COA	1032500000000550	810	ALANNA CASEY	0.00	25.00
TOTAL CHECK									50.00
0101	118072	09/06/19	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	7.66
0101	118072	09/06/19	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	-65.50
0101	118072	09/06/19	1599	MILLER & BIXLER AUT	1027400000002000	610.21		0.00	79.44
0101	118072	09/06/19	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	-3.50
0101	118072	09/06/19	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	153.53
TOTAL CHECK									171.63
0101	118073	09/06/19	762	MONDORO, RALPH M	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.00
0101	118074	09/06/19	6953	MOORE ENGINEERING C	1026200001020000	430	PO 19000960	0.00	498.75
0101	118074	09/06/19	6953	MOORE ENGINEERING C	1026200002050000	430	PO 19001438	0.00	1,717.46
TOTAL CHECK									2,216.21
0101	118075	09/06/19	6122	MOSER, LARRY R	1032500003000556	343	VAR XC OFFICIAL	0.00	118.00
0101	118076	09/06/19	6211	MPFHCA	1032500000000550	810	BRIANNA PRICE	0.00	15.00
0101	118077	09/06/19	7398	MYERS, HEATH HARRY	1032500003000557	343	VAR FH OFFICIAL	0.00	127.50
0101	118078	09/06/19	66	NATL COUNCIL FOR TH	1011100003080190	810	J MUMMERT	0.00	89.00
0101	118079	09/06/19	2770	NEIDLINGER, JAMES R	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118080	09/06/19	7508	NEW STORY LLC	1012310003080000	323		0.00	6,279.00
0101	118080	09/06/19	7508	NEW STORY LLC	1012310001020000	323		0.00	6,279.00
0101	118080	09/06/19	7508	NEW STORY LLC	1012310001020000	323		0.00	6,279.00
0101	118080	09/06/19	7508	NEW STORY LLC	1012310001020000	323		0.00	6,279.00
0101	118080	09/06/19	7508	NEW STORY LLC	1012330003080000	323		0.00	7,875.00
0101	118080	09/06/19	7508	NEW STORY LLC	1012700003080000	323		0.00	7,980.00
0101	118080	09/06/19	7508	NEW STORY LLC	1012330002050000	323		0.00	-210.00
TOTAL CHECK									40,761.00
0101	118081	09/06/19	2924	NOLL, JOHN T	1032500003000558	343	FR FB OFFICAL	0.00	42.00
0101	118082	09/06/19	7266	NORRIS, AMY S	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.00
0101	118083	09/06/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	21.02
0101	118084	09/06/19	3366	PAEOP	1012900000000000	810	19/20 MBRSHIP	0.00	55.00
0101	118085	09/06/19	420	PASBO	1026200000000000	360	CONF REGISTRATION	0.00	220.00
0101	118086	09/06/19	2587	PEARSON CLINICAL AS	10129000000000750	650	30866 BASC-3 Q-GLOB	0.00	147.29
0101	118086	09/06/19	2587	PEARSON CLINICAL AS	10129000000000750	650	30866 BASC-3 Q-GLOB	0.00	782.71
0101	118086	09/06/19	2587	PEARSON CLINICAL AS	10129000000000750	650	QNTRUSERSLPACK Q IN	0.00	27.71
0101	118086	09/06/19	2587	PEARSON CLINICAL AS	10129000000000750	650	QNTRUSERSLPACK Q IN	0.00	147.29
TOTAL CHECK									1,105.00
0101	118087	09/06/19	1798	PEARSON EDUCATION I	1012330003080000	640	9780133672664 DRIVE	0.00	233.65

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118088	09/06/19	5636	PENN TRACK CROSS CO	1032500003000556	810	ENTRY FEE	0.00	480.00
0101		118089	09/06/19	684	PERFECTION LEARNING	1011100003080150	640	978-0756974619 MULT	0.00	818.97
0101		118089	09/06/19	684	PERFECTION LEARNING	1011100003080150	640	SHIPPING	0.00	81.90
		TOTAL CHECK							0.00	900.87
0101		118090	09/06/19	7113	PERRY, HEATHER C	1032500003000558	345	VAR FB TKT SELLER	0.00	37.00
0101		118091	09/06/19	1688	PHSFHCA	1032500000000550	810	BRIANNA PRICE	0.00	30.00
0101		118092	09/06/19	3654	PLAQUES & SUCH LLC	1032500000000550	610	WINGED FOOT METAL I	0.00	27.61
0101		118092	09/06/19	3654	PLAQUES & SUCH LLC	1032500000000550	610	LARGE SERVICE BAR M	0.00	27.62
0101		118092	09/06/19	3654	PLAQUES & SUCH LLC	1032500000000550	610	SILVER LARGE SERVIC	0.00	20.71
0101		118092	09/06/19	3654	PLAQUES & SUCH LLC	1032500000000550	610	MEGAPHONE METAL INS	0.00	13.81
0101		118092	09/06/19	3654	PLAQUES & SUCH LLC	1032500000000550	610	FOOTBALL METAL INSE	0.00	27.62
0101		118092	09/06/19	3654	PLAQUES & SUCH LLC	1032500000000550	610	SOCCER BALL METAL I	0.00	27.62
0101		118092	09/06/19	3654	PLAQUES & SUCH LLC	1032500000000550	610	VOLLEYBALL METAL IN	0.00	13.81
		TOTAL CHECK							0.00	158.80
0101		118093	09/06/19	1982	PMEA	1011100003080121	810	BRANDON BUTERBAUGH	0.00	90.00
0101		118093	09/06/19	1982	PMEA	1011100001020121	810	K OBIELECKI	0.00	140.00
		TOTAL CHECK							0.00	230.00
0101		118094	09/06/19	7533	BRIANNA N POGUE	1012900000000000	610	REIMB OF PERS EXPEN	0.00	34.29
0101		118095	09/06/19	979	POSITIVE PROMOTIONS	1023800001022000	610	KM-953E CHARACTER A	0.00	59.88
0101		118095	09/06/19	979	POSITIVE PROMOTIONS	1023800001022000	610	SHIPPING	0.00	13.95
		TOTAL CHECK							0.00	73.83
0101		118096	09/06/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	149.15
0101		118097	09/06/19	6845	BRIANNA N PRICE	1032500000000550	810	REIMB OF PERS EXPEN	0.00	125.00
0101		118098	09/06/19	2373	PROCTOR, BRIAN D	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101		118099	09/06/19	5378	PUGH, SHAUN A	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101		118100	09/06/19	7430	JESSICA L QUERRY	1022710000000000	240	GRAD STUDY 100%	0.00	1,605.00
0101		118101	09/06/19	6035	JASON W REIFSNYDER	1028340000000000	240	GRAD STUDY 100%	0.00	2,056.20
0101		118101	09/06/19	6035	JASON W REIFSNYDER	1028340000000000	240	GRAD STUDY 100%	0.00	2,056.20
		TOTAL CHECK							0.00	4,112.40
0101		118102	09/06/19	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101		118103	09/06/19	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01	RAB EZPANHE2X4-46/D	0.00	1,718.32
0101		118103	09/06/19	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01	RAB EZPANHE2X2-30/D	0.00	708.80
		TOTAL CHECK							0.00	2,427.12
0101		118104	09/06/19	6961	LINDSEY A SCHMIDT	1023800001023000	635	REIMB OF PERS EXPEN	0.00	76.49
0101		118104	09/06/19	6961	LINDSEY A SCHMIDT	1023800001023000	610	REIMB OF PERS EXPEN	0.00	68.76

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TOTAL CHECK								0.00	145.25
0101	118105	09/06/19	1538	SCHOLASTIC CLASSROO	1011100001221000	641	SCHOLASTIC NEWS SUB	0.00	120.75
0101	118105	09/06/19	1538	SCHOLASTIC CLASSROO	1011100001221000	641	SCHOLASTIC NEWS SUB	0.00	120.75
0101	118105	09/06/19	1538	SCHOLASTIC CLASSROO	1011100001221000	641	SCHOLASTIC NEWS SUB	0.00	120.75
0101	118105	09/06/19	1538	SCHOLASTIC CLASSROO	1011100001221000	641	SCHOLASTIC NEWS SUB	0.00	120.75
0101	118105	09/06/19	1538	SCHOLASTIC CLASSROO	1011100001221000	641	SCHOLASTIC NEWS SUB	0.00	120.75
0101	118105	09/06/19	1538	SCHOLASTIC CLASSROO	1011100001221000	641	SCHOLASTIC NEWS SUB	0.00	120.75
0101	118105	09/06/19	1538	SCHOLASTIC CLASSROO	1011100001221000	641	SCHOLASTIC NEWS SUB	0.00	120.75
0101	118105	09/06/19	1538	SCHOLASTIC CLASSROO	1011100001221000	641	SCHOLASTIC NEWS SUB	0.00	120.75
0101	118105	09/06/19	1538	SCHOLASTIC CLASSROO	1011100001221000	641	SCHOLASTIC NEWS SUB	0.00	120.75
0101	118105	09/06/19	1538	SCHOLASTIC CLASSROO	1011100001221000	641	SHIPPING	0.00	108.68
TOTAL CHECK								0.00	1,195.43
0101	118106	09/06/19	2063	SCHOLASTIC INC	1013410002050240	641	S BRYANT	0.00	260.98
0101	118107	09/06/19	7592	SCHOOL LIFE	1023800001022000	610	TAG-DOG-CC STOCK DO	0.00	49.88
0101	118107	09/06/19	7592	SCHOOL LIFE	1023800001022000	610	BALL-CHAIN-4 BALL C	0.00	22.17
0101	118107	09/06/19	7592	SCHOOL LIFE	1023800001022000	610	SHIPPING	0.00	13.85
TOTAL CHECK								0.00	85.90
0101	118108	09/06/19	6336	SHECK, MARGARET S	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.00
0101	118109	09/06/19	1694	SHERWIN WILLIAMS CO	1026200003080000	610		0.00	5.94
0101	118110	09/06/19	7386	SLP NOW	1012900000000750	650	SLP NOW YEARLY SUBS	0.00	249.00
0101	118111	09/06/19	7072	JEFFREY R SMITH	1028340003080000	580	REIMB OF PERS EXPEN	0.00	60.00
0101	118112	09/06/19	1858	MINDY A SMITH	1022710001022000	580	REIMB OF PERS EXPEN	0.00	243.52
0101	118113	09/06/19	6763	SOLOMIKIN, MICHAEL	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	44.00
0101	118114	09/06/19	1499	SPORTSMANS INC	1032500003000557	610		0.00	179.80
0101	118114	09/06/19	1499	SPORTSMANS INC	1032500003000557	610		0.00	182.54
0101	118114	09/06/19	1499	SPORTSMANS INC	1032500003000573	610		0.00	2,093.49
TOTAL CHECK								0.00	2,455.83
0101	118115	09/06/19	5859	SPRINGBOARD MEDIA I	1011100001023750	766	AP7-U65-NA-1 ACTIVP	0.00	4,078.00
0101	118115	09/06/19	5859	SPRINGBOARD MEDIA I	1011100001023750	766	APTMS-3 ACTIVPANEL	0.00	1,168.00
TOTAL CHECK								0.00	5,246.00
0101	118116	09/06/19	6171	DEIRDRE L STALNECKE	1022710000000000	240	GRAD STUDY 100%	0.00	1,320.00
0101	118116	09/06/19	6171	DEIRDRE L STALNECKE	1022710000000000	240	GRAD STUDY 100%	0.00	2,097.00
TOTAL CHECK								0.00	3,417.00
0101	118117	09/06/19	4637	STAPLES CONTRACT &	1023800003080000	610	477147 STAPLES BIG	0.00	18.36
0101	118117	09/06/19	4637	STAPLES CONTRACT &	1023800003080000	610	613500 RUBBERMAID R	0.00	13.99
0101	118117	09/06/19	4637	STAPLES CONTRACT &	1023800003080000	610	225103 STAPLES WIRE	0.00	7.47
0101	118117	09/06/19	4637	STAPLES CONTRACT &	1023800003080000	610	875411 STAPLES HANG	0.00	16.49
0101	118117	09/06/19	4637	STAPLES CONTRACT &	1023800003080000	610	810351 STAPLES HEAV	0.00	15.83
0101	118117	09/06/19	4637	STAPLES CONTRACT &	1023800003080000	610	896475 PENDAFLEX HA	0.00	16.92

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0101	118117	09/06/19	4637	STAPLES CONTRACT &	1023800003080000	610	565444 STAPLES STIC	0.00	3.30
0101	118117	09/06/19	4637	STAPLES CONTRACT &	1023800003080000	610	036496 NATURE'S AIR	0.00	18.09
0101	118117	09/06/19	4637	STAPLES CONTRACT &	1021200003080000	610	2599057 MIND READER	0.00	7.08
0101	118117	09/06/19	4637	STAPLES CONTRACT &	1021200003080000	610	952810 HAYDEN 2 SHE	0.00	17.39
0101	118117	09/06/19	4637	STAPLES CONTRACT &	1021200003080000	610	NSN0944307 NATIONAL	0.00	7.38
0101	118117	09/06/19	4637	STAPLES CONTRACT &	1021200003080000	610	147277 SOUTH SHORE	0.00	49.64
TOTAL	CHECK							0.00	191.94
0101	118118	09/06/19	1218	STAPLES CONTRACT &	1023800003080000	610		0.00	10.49
0101	118118	09/06/19	1218	STAPLES CONTRACT &	1028400000001750	610		0.00	313.58
0101	118118	09/06/19	1218	STAPLES CONTRACT &	1027400000002000	610.24		0.00	38.97
0101	118118	09/06/19	1218	STAPLES CONTRACT &	1011100003080150	610		0.00	159.99
0101	118118	09/06/19	1218	STAPLES CONTRACT &	1023800003080000	610		0.00	36.24
0101	118118	09/06/19	1218	STAPLES CONTRACT &	1023800003080000	610		0.00	39.29
0101	118118	09/06/19	1218	STAPLES CONTRACT &	1023800001023000	610		0.00	63.29
0101	118118	09/06/19	1218	STAPLES CONTRACT &	1012908900000000	610		0.00	190.01
TOTAL	CHECK							0.00	851.86
0101	118119	09/06/19	90	STEFFY, RICHARD	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118120	09/06/19	7608	STERNER, MICHAEL	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118121	09/06/19	6771	STETZ III, EDWARD M	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	39.00
0101	118122	09/06/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	INN-IP200 INNOVATIV	0.00	67.50
0101	118122	09/06/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	INN-IP300 INNOVATIV	0.00	67.50
0101	118122	09/06/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	SHIPPING	0.00	9.95
0101	118122	09/06/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-SB14MHG EVANS H	0.00	242.78
0101	118122	09/06/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-SS14MH1 EVANS H	0.00	143.78
0101	118122	09/06/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT10SB1 EVANS S	0.00	23.32
0101	118122	09/06/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT12SB1 EVANS S	0.00	65.19
0101	118122	09/06/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT06SB1 EVANS S	0.00	56.19
0101	118122	09/06/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	EVA-TT08SB1 EVANS S	0.00	58.29
0101	118122	09/06/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	SHIPPING	0.00	9.95
0101	118122	09/06/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	INN-IP2004 INNOVATI	0.00	67.50
TOTAL	CHECK							0.00	811.95
0101	118123	09/06/19	2900	KELLY A STEWART	1024200000000310	810	REIMB OF PERS EXPEN	0.00	225.00
0101	118124	09/06/19	5383	SWARNEY, STEPHEN M	1032500003000558	343	FR FB OFFICIAL	0.00	42.00
0101	118125	09/06/19	2572	SYNERGIS TECHNOLOGI	1011100003080750	398	SYNERGIS ANNUAL EDU	0.00	1,200.00
0101	118125	09/06/19	2572	SYNERGIS TECHNOLOGI	1011100003080750	398	EDUCATION ONSITE IN	0.00	1,200.00
TOTAL	CHECK							0.00	2,400.00
0101	118126	09/06/19	3274	TEACHER DIRECT LLC	1011100001221000	610	12064FS DRY ERASE B	0.00	39.88
0101	118126	09/06/19	3274	TEACHER DIRECT LLC	1011100001221000	610	SHIPPING	0.00	8.00
TOTAL	CHECK							0.00	47.88
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B6105 DANIEL EL DE	0.00	196.63
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B6115 QUE COSAS DI	0.00	3.80
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B6079 CUENTOS DE B	0.00	10.42



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0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B4415 COLEGAS	0.00	11.27
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	640	1B5075 LOS NINOS DE	0.00	6.55
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	640	SHIPPING	0.00	27.45
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E0541 MEGA SPANISH	0.00	87.49
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	610	1B5933 A NATURAL AP	0.00	34.96
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	610	1G0666 WHAT'S ON MY	0.00	44.68
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	610	1G0788 FICHAS PRESE	0.00	45.66
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E0542 MEGA FRENCH	0.00	29.16
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	610	1N0172636 MARDI GRA	0.00	13.52
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E2004 BUDGET FRIEN	0.00	9.71
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E1696 MONSIEUR FRO	0.00	5.80
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E1672 SIGHTS OF PA	0.00	5.80
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	610	1E1673 POSTCARDS FR	0.00	5.80
0101	118127	09/06/19	6413	TEACHER'S DISCOVERY	1011100002050160	610	SHIPPING	0.00	33.91
TOTAL CHECK								0.00	572.61
0101	118128	09/06/19	6443	TEXTHELP INC	10129000000000750	650	VNLQ9EFC READ & WRI	0.00	145.00
0101	118129	09/06/19	1501	TOWNSHIP OF DERRY	10233000000000000	390	SEPT 2019	0.00	13,800.00
0101	118130	09/06/19	1652	TRANE COMPANY INC	1026200001020000	430		0.00	5,835.00
0101	118130	09/06/19	1652	TRANE COMPANY INC	1026200002050000	430		0.00	9,509.00
0101	118130	09/06/19	1652	TRANE COMPANY INC	1026200003080000	430		0.00	13,607.00
0101	118130	09/06/19	1652	TRANE COMPANY INC	1026200001020000	430	PO 19001077	0.00	20,000.00
0101	118130	09/06/19	1652	TRANE COMPANY INC	1026200003080000	610.02		0.00	433.15
TOTAL CHECK								0.00	49,384.15
0101	118131	09/06/19	5681	TREVEN, MATTHEW	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	44.00
0101	118132	09/06/19	6381	TROJAN TRADING POST	10226000000000000	610	10 GIFT CERTIFICATE	0.00	180.00
0101	118133	09/06/19	3461	U S SCHOOL SUPPLY I	1011100003080170	610	A13P737 DO YOUR BES	0.00	25.83
0101	118133	09/06/19	3461	U S SCHOOL SUPPLY I	1011100003080170	610	E03123642 HIGH FIVE	0.00	12.15
0101	118133	09/06/19	3461	U S SCHOOL SUPPLY I	1011100003080170	610	E013041 KNEADABLE E	0.00	14.86
0101	118133	09/06/19	3461	U S SCHOOL SUPPLY I	1011100003080170	610	A045312 HAPPY BIRTH	0.00	16.11
TOTAL CHECK								0.00	68.95
0101	118134	09/06/19	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	30.01
0101	118134	09/06/19	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	58.74
0101	118134	09/06/19	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	286.45
0101	118134	09/06/19	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	311.31
0101	118134	09/06/19	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	384.36
0101	118134	09/06/19	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	528.12
0101	118134	09/06/19	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	567.76
TOTAL CHECK								0.00	2,166.75
0101	118135	09/06/19	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	345.49
0101	118136	09/06/19	1724	VARSITY SPIRIT FASH	1032500003000555	610	MP22 MEGAPHONE 22 I	0.00	868.50
0101	118136	09/06/19	1724	VARSITY SPIRIT FASH	1032500003000555	610	ARTJ2 2 COLOR ART C	0.00	61.00
0101	118136	09/06/19	1724	VARSITY SPIRIT FASH	1032500003000555	610	MEGSSJ2 2 COLOR MEG	0.00	480.00
0101	118136	09/06/19	1724	VARSITY SPIRIT FASH	1032500003000555	610	SIGN4 2 SIDED CIRCL	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118136	09/06/19	1724	VARSITY SPIRIT FASH	1032500003000555	610	SIGN4 2 SIDED CIRCL	0.00	45.00
0101	118136	09/06/19	1724	VARSITY SPIRIT FASH	1032500003000555	610	SIGN4 2 SIDED CIRCL	0.00	45.00
0101	118136	09/06/19	1724	VARSITY SPIRIT FASH	1032500003000555	610	SIGN4 2 SIDED CIRCL	0.00	45.00
0101	118136	09/06/19	1724	VARSITY SPIRIT FASH	1032500003000555	610	SHIPPING	0.00	10.80
TOTAL CHECK								0.00	1,600.30
0101	118137	09/06/19	5136	VISTA FOUNDATION	1012330003080000	323		0.00	2,520.83
0101	118138	09/06/19	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	118138	09/06/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
0101	118138	09/06/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	428.50
TOTAL CHECK								0.00	27,690.50
0101	118139	09/06/19	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	210614 PRJ III STUD	0.00	500.00
0101	118139	09/06/19	3472	VOYAGER SOPRIS LEAR	1011100003080150	640	SHIPPING	0.00	50.00
TOTAL CHECK								0.00	550.00
0101	118140	09/06/19	6815	WALSH, JOSEPH A	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	35.00
0101	118140	09/06/19	6815	WALSH, JOSEPH A	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	44.00
TOTAL CHECK								0.00	79.00
0101	118141	09/06/19	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,704.00
0101	118142	09/06/19	1376	WEEKLY READER CORPO	1011100002050180	641	SCIENCE WORLD MAGAZ	0.00	-284.70
0101	118142	09/06/19	1376	WEEKLY READER CORPO	1011100002050180	641	SHIPPING	0.00	-28.47
0101	118142	09/06/19	1376	WEEKLY READER CORPO	1011100002050180	641	SCIENCE WORLD MAGAZ	0.00	284.70
0101	118142	09/06/19	1376	WEEKLY READER CORPO	1011100002050180	641	SHIPPING	0.00	28.47
TOTAL CHECK								0.00	0.00
0101	118143	09/06/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	W-621AP10 ABAS-3 PA	0.00	11.49
0101	118143	09/06/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	W-621CP10 ABAS-3 TE	0.00	11.54
0101	118143	09/06/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	W-608B SRS-2 PRESCH	0.00	20.54
0101	118143	09/06/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	W-608A SRS-2 SCHOOL	0.00	41.08
0101	118143	09/06/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	W-605B ADOS 2 PROTO	0.00	10.27
0101	118143	09/06/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	W-605C ADOS 2 PROTO	0.00	10.27
0101	118143	09/06/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	W-605D ADOS 2 PROTO	0.00	20.54
0101	118143	09/06/19	1480	WESTERN PSYCHOLOGIC	1021400000000000	610	W-605E ADOS 2 PROTO	0.00	10.27
TOTAL CHECK								0.00	136.00
0101	118144	09/06/19	1520	WILHELM'S HARDWARE	1026200003080000	610		0.00	6.68
0101	118144	09/06/19	1520	WILHELM'S HARDWARE	1026200001020000	610		0.00	28.77
0101	118144	09/06/19	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	4.76
0101	118144	09/06/19	1520	WILHELM'S HARDWARE	1026200001020000	610		0.00	19.58
0101	118144	09/06/19	1520	WILHELM'S HARDWARE	1026200001023000	610		0.00	19.94
0101	118144	09/06/19	1520	WILHELM'S HARDWARE	10284000000001750	610		0.00	22.18
0101	118144	09/06/19	1520	WILHELM'S HARDWARE	1026200001020000	610	DISCOUNT	0.00	-18.35
0101	118144	09/06/19	1520	WILHELM'S HARDWARE	10262000000001000	610.04		0.00	39.17
0101	118144	09/06/19	1520	WILHELM'S HARDWARE	1026200003080000	610.02		0.00	4.90
0101	118144	09/06/19	1520	WILHELM'S HARDWARE	1026200001020000	610.03		0.00	4.56
0101	118144	09/06/19	1520	WILHELM'S HARDWARE	1026200001020000	610		0.00	32.77
TOTAL CHECK								0.00	164.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118145	09/06/19	2712	WITMYER, THOMAS SCO	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	39.00
0101	118146	09/06/19	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OP	0.00	60.00
0101	118146	09/06/19	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
0101	118146	09/06/19	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OP	0.00	60.00
0101	118146	09/06/19	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OP	0.00	60.00
0101	118146	09/06/19	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
TOTAL	CHECK							0.00	300.00
0101	118147	09/06/19	1486	WOODWIND AND BRASSW	1011100003080121	610	4498970000000000 VIC	0.00	21.99
0101	118147	09/06/19	1486	WOODWIND AND BRASSW	1011100003080121	610	J00751000000000 NEO	0.00	206.15
0101	118147	09/06/19	1486	WOODWIND AND BRASSW	1011100003080121	610	J00759000000000 NEO	0.00	129.95
TOTAL	CHECK							0.00	358.09
0101	118148	09/06/19	3522	WRESKI, CATHY S	1032500003000557	343	VAR FH OFFICIAL	0.00	42.50
0101	118148	09/06/19	3522	WRESKI, CATHY S	1032500003000557	343	JV FH OFFICIAL	0.00	33.50
0101	118148	09/06/19	3522	WRESKI, CATHY S	1032500003000557	343	VAR FH OFFICIAL	0.00	127.50
TOTAL	CHECK							0.00	203.50
0101	118149	09/06/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	FR FB CHAINS	0.00	40.00
0101	118150	09/06/19	6954	ZENDT, JUSTIN T	1032500003000573	343	GIRL V VB OFFICIAL	0.00	54.00
0101	118151	09/06/19	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	10251900000001000	610	STORAGE POCKET CHAR	0.00	11.96
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	10251900000001000	610	STORAGE POCKET CHAR	0.00	17.23
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	10251900000001000	610	STORAGE POCKET CHAR	0.00	45.79
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	ANTSY LABS AQUA FID	0.00	0.49
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	ANTSY LABS AQUA FID	0.00	0.59
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	ANTSY LABS AQUA FID	0.00	0.90
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	ANTSY LABS AQUA FID	0.00	1.95
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	ANTSY LABS AQUA FID	0.00	2.21
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	ANTSY LABS AQUA FID	0.00	4.61
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	ANTSY LABS AQUA FID	0.00	18.46
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	ANTSY LABS AQUA FID	0.00	0.32
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	CRAZY AARON'S PUTTY	0.00	0.57
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	CRAZY AARON'S PUTTY	0.00	0.65
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	CRAZY AARON'S PUTTY	0.00	0.79
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	CRAZY AARON'S PUTTY	0.00	1.20
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	CRAZY AARON'S PUTTY	0.00	2.61
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	CRAZY AARON'S PUTTY	0.00	2.95
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	CRAZY AARON'S PUTTY	0.00	6.15
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	CRAZY AARON'S PUTTY	0.00	24.64
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	CRAZY AARON'S PUTTY	0.00	0.43
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	TANGLE JR ORIGINAL	0.00	0.18
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	TANGLE JR ORIGINAL	0.00	0.21
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	TANGLE JR ORIGINAL	0.00	0.26
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	TANGLE JR ORIGINAL	0.00	0.39
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	TANGLE JR ORIGINAL	0.00	0.84
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	TANGLE JR ORIGINAL	0.00	0.95
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	TANGLE JR ORIGINAL	0.00	1.99

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTN	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TANGLE JR ORIGINAL	0.00	7.98
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TANGLE JR ORIGINAL	0.00	0.14
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AILIHEN C8 HEADPHON	0.00	1.13
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AILIHEN C8 HEADPHON	0.00	1.30
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AILIHEN C8 HEADPHON	0.00	1.58
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AILIHEN C8 HEADPHON	0.00	2.40
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AILIHEN C8 HEADPHON	0.00	5.21
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AILIHEN C8 HEADPHON	0.00	5.89
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AILIHEN C8 HEADPHON	0.00	12.30
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AILIHEN C8 HEADPHON	0.00	49.23
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AILIHEN C8 HEADPHON	0.00	0.87
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ADVENTURES IN PEACE	0.00	0.50
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ADVENTURES IN PEACE	0.00	0.57
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ADVENTURES IN PEACE	0.00	0.69
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ADVENTURES IN PEACE	0.00	1.05
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ADVENTURES IN PEACE	0.00	2.28
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ADVENTURES IN PEACE	0.00	2.58
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ADVENTURES IN PEACE	0.00	5.39
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ADVENTURES IN PEACE	0.00	21.56
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ADVENTURES IN PEACE	0.00	0.38
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	READY TO USE RESOUR	0.00	0.21
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	READY TO USE RESOUR	0.00	0.24
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	READY TO USE RESOUR	0.00	0.30
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	READY TO USE RESOUR	0.00	0.45
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	READY TO USE RESOUR	0.00	0.97
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	READY TO USE RESOUR	0.00	1.10
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	READY TO USE RESOUR	0.00	2.30
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	READY TO USE RESOUR	0.00	9.19
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	READY TO USE RESOUR	0.00	0.16
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ZONES OF REGULATION	0.00	1.05
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ZONES OF REGULATION	0.00	1.20
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ZONES OF REGULATION	0.00	1.47
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ZONES OF REGULATION	0.00	2.23
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ZONES OF REGULATION	0.00	4.83
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ZONES OF REGULATION	0.00	5.45
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ZONES OF REGULATION	0.00	11.39
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ZONES OF REGULATION	0.00	45.59
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	ZONES OF REGULATION	0.00	0.80
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	SHIPPING LINE 32	0.00	0.06
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	SHIPPING LINE 32	0.00	0.06
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	SHIPPING LINE 32	0.00	0.08
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	SHIPPING LINE 32	0.00	0.12
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	SHIPPING LINE 32	0.00	0.26
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	SHIPPING LINE 32	0.00	0.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	SHIPPING LINE 32	0.00	0.61
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	SHIPPING LINE 32	0.00	2.46
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	640	SHIPPING LINE 32	0.00	0.04
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHIPPING LINES 12 A	0.00	0.21
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHIPPING LINES 12 A	0.00	0.24
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHIPPING LINES 12 A	0.00	0.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHIPPING LINES 12 A	0.00	0.44
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHIPPING LINES 12 A	0.00	0.95

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ACCOUNTING PERIOD: 4/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	SHIPPING LINES 12 A	0.00	1.07
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	SHIPPING LINES 12 A	0.00	2.24
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	SHIPPING LINES 12 A	0.00	8.96
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	SHIPPING LINES 12 A	0.00	0.16
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ARTEZA COLORED PENC	0.00	3.24
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ARTEZA COLORED PENC	0.00	8.98
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ARTEZA COLORED PENC	0.00	11.46
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ARTEZA COLORED PENC	0.00	170.05
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	MAGNETIC MEASURING	0.00	0.27
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	MAGNETIC MEASURING	0.00	0.74
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	MAGNETIC MEASURING	0.00	0.94
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	MAGNETIC MEASURING	0.00	14.02
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	FISKARS SURECUT POR	0.00	0.46
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	FISKARS SURECUT POR	0.00	1.29
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	FISKARS SURECUT POR	0.00	1.64
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	FISKARS SURECUT POR	0.00	24.33
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	5158146 FARBERWARE	0.00	1.05
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	5158146 FARBERWARE	0.00	2.92
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	5158146 FARBERWARE	0.00	3.72
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	5158146 FARBERWARE	0.00	55.30
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	5158146 FARBERWARE	0.00	0.17
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	5158146 FARBERWARE	0.00	0.46
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	5158146 FARBERWARE	0.00	0.59
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	5158146 FARBERWARE	0.00	8.77
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100003080110	640	THE THINGS THEY CAR	0.00	581.60
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ONEIDA KITCHEN PREC	0.00	0.59
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ONEIDA KITCHEN PREC	0.00	1.64
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ONEIDA KITCHEN PREC	0.00	2.09
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ONEIDA KITCHEN PREC	0.00	30.99
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	KITCHEN + HOME OVEN	0.00	0.57
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	KITCHEN + HOME OVEN	0.00	1.58
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	KITCHEN + HOME OVEN	0.00	2.02
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	KITCHEN + HOME OVEN	0.00	29.99
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ICING SPATULA STRAI	0.00	0.15
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ICING SPATULA STRAI	0.00	0.42
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ICING SPATULA STRAI	0.00	0.53
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	ICING SPATULA STRAI	0.00	7.87
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	TAYLOR PRECISION PR	0.00	0.20
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	TAYLOR PRECISION PR	0.00	0.56
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	TAYLOR PRECISION PR	0.00	0.71
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	TAYLOR PRECISION PR	0.00	10.52
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	SILICONE MINI MUFFI	0.00	0.20
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	SILICONE MINI MUFFI	0.00	0.56
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	SILICONE MINI MUFFI	0.00	0.71
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	SILICONE MINI MUFFI	0.00	10.52
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	REYNOLD'S WRAP METR	0.00	0.46
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	REYNOLD'S WRAP METR	0.00	1.28
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	REYNOLD'S WRAP METR	0.00	1.64
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	REYNOLD'S WRAP METR	0.00	24.31
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	PEAK HEAVY DUTY ALU	0.00	1.44
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	PEAK HEAVY DUTY ALU	0.00	3.99
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	PEAK HEAVY DUTY ALU	0.00	5.08

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	PEAK HEAVY DUTY ALU	0.00	75.47
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	NONSTICK WOODEN SPO	0.00	0.39
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	NONSTICK WOODEN SPO	0.00	1.07
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	NONSTICK WOODEN SPO	0.00	1.37
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	NONSTICK WOODEN SPO	0.00	20.35
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	OXO GOOD GRIPS ANGL	0.00	0.42
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	OXO GOOD GRIPS ANGL	0.00	1.16
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	OXO GOOD GRIPS ANGL	0.00	1.47
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	OXO GOOD GRIPS ANGL	0.00	21.90
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	PC64CW CAMBRO CAMWE	0.00	0.30
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	PC64CW CAMBRO CAMWE	0.00	0.82
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	PC64CW CAMBRO CAMWE	0.00	1.05
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	PC64CW CAMBRO CAMWE	0.00	15.60
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	01-001555J FISKARS	0.00	0.08
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	01-001555J FISKARS	0.00	0.23
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	01-001555J FISKARS	0.00	0.29
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1013410003080240	610	01-001555J FISKARS	0.00	4.37
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001522000	610	BOSTITCH SUPER PRO	0.00	428.80
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	MAGNETIC SQUARES, S	0.00	5.11
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	MAGNETIC SQUARES, S	0.00	3.88
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	OMOTON ULTRA SLIM B	0.00	36.27
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	OMOTON ULTRA SLIM B	0.00	27.69
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	AVERY 8 TAB BINDER	0.00	62.10
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	AVERY 8 TAB BINDER	0.00	47.40
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	1927526 EXPO LOW OD	0.00	10.80
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	1927526 EXPO LOW OD	0.00	8.25
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	TEXAS INSTRUMENTS T	0.00	141.23
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	TEXAS INSTRUMENTS T	0.00	107.80
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	SHIPPING LINE 5	0.00	8.49
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012410003080000	610	SHIPPING LINE 5	0.00	6.48
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001221000	610	PURIDEA 6 INCH SHOR	0.00	47.96
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001221000	610	CLIPBOARD DRY ERASE	0.00	42.95
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001221000	610	UNITEK 96W 19.2A 10	0.00	58.88
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012900003080000	610	EXECUTIVE OFFICE SO	0.00	39.99
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012900003080000	610	MARVELUX HEAVY DUTY	0.00	91.99
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012900003080000	610	VANBOW HIGH BACK LE	0.00	169.99
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1021200003080000	610	TRIBESIGNS 3 DRAWER	0.00	129.00
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1023800003080000	610	FITUEYES WOOD DESK	0.00	13.78
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1023800003080000	610	FITUEYES WOOD DESK	0.00	16.11
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1023800003080000	610	TECHNI MOBILI RTA-B	0.00	31.86
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1023800003080000	610	TECHNI MOBILI RTA-B	0.00	37.28
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1023800003080000	610	TRIBESIGNS 2 DRAWER	0.00	59.45
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1023800003080000	610	TRIBESIGNS 2 DRAWER	0.00	69.55
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1023800003080000	610	PLASTIC FILE FOLDER	0.00	16.54
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1023800003080000	610	PLASTIC FILE FOLDER	0.00	19.36
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1023800003080000	610	GREENCO MESH WASTEB	0.00	7.37
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1023800003080000	610	GREENCO MESH WASTEB	0.00	8.62
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1025190000001000	610	PLASTIC FILE FOLDER	0.00	5.72
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1025190000001000	610	PLASTIC FILE FOLDER	0.00	8.25
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1025190000001000	610	PLASTIC FILE FOLDER	0.00	21.93
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1025190000001000	610	AVERY 5395 NAME BAD	0.00	4.62
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1025190000001000	610	AVERY 5395 NAME BAD	0.00	6.65

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1025190000001000	610	AVERY 5395 NAME BAD	0.00	17.68			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1025190000001000	610	AVERY 5395 NAME BAD	0.00	6.65			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1025190000001000	610	AVERY 5395 NAME BAD	0.00	9.58			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1025190000001000	610	AVERY 5395 NAME BAD	0.00	25.47			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SESSION OPENER THUM	0.00	4.46			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SESSION OPENER THUM	0.00	17.83			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SESSION OPENER THUM	0.00	0.31			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THUMBALL ICE BREAKE	0.00	0.24			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THUMBALL ICE BREAKE	0.00	0.28			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THUMBALL ICE BREAKE	0.00	0.33			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THUMBALL ICE BREAKE	0.00	0.51			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THUMBALL ICE BREAKE	0.00	1.10			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THUMBALL ICE BREAKE	0.00	1.25			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THUMBALL ICE BREAKE	0.00	2.60			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THUMBALL ICE BREAKE	0.00	10.42			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THUMBALL ICE BREAKE	0.00	0.18			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THUMBALL ICE BREAKE	0.00	0.37			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN KITCHEN CAB	0.00	0.42			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN KITCHEN CAB	0.00	0.51			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN KITCHEN CAB	0.00	0.78			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN KITCHEN CAB	0.00	1.69			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN KITCHEN CAB	0.00	1.91			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN KITCHEN CAB	0.00	3.98			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN KITCHEN CAB	0.00	15.94			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN KITCHEN CAB	0.00	0.28			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	OPEN SPACED TOTIKA	0.00	0.42			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	OPEN SPACED TOTIKA	0.00	0.49			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	OPEN SPACED TOTIKA	0.00	0.59			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	OPEN SPACED TOTIKA	0.00	0.90			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	OPEN SPACED TOTIKA	0.00	1.95			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	OPEN SPACED TOTIKA	0.00	2.21			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	OPEN SPACED TOTIKA	0.00	4.61			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	OPEN SPACED TOTIKA	0.00	18.45			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	OPEN SPACED TOTIKA	0.00	0.32			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MELISSA & DOUG SUSP	0.00	0.22			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MELISSA & DOUG SUSP	0.00	0.25			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MELISSA & DOUG SUSP	0.00	0.30			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MELISSA & DOUG SUSP	0.00	0.46			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MELISSA & DOUG SUSP	0.00	1.00			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MELISSA & DOUG SUSP	0.00	1.13			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MELISSA & DOUG SUSP	0.00	2.35			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MELISSA & DOUG SUSP	0.00	9.42			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MELISSA & DOUG SUSP	0.00	0.17			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TROUBLE GAME	0.00	0.15			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TROUBLE GAME	0.00	0.17			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TROUBLE GAME	0.00	0.21			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TROUBLE GAME	0.00	0.31			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TROUBLE GAME	0.00	0.68			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TROUBLE GAME	0.00	0.77			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TROUBLE GAME	0.00	1.60			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TROUBLE GAME	0.00	6.39			
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TROUBLE GAME	0.00	0.11			

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	UNO CARD GAME	0.00	0.08
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	UNO CARD GAME	0.00	0.09
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	UNO CARD GAME	0.00	0.11
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	UNO CARD GAME	0.00	0.16
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	UNO CARD GAME	0.00	0.35
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	UNO CARD GAME	0.00	0.40
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	UNO CARD GAME	0.00	0.84
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	UNO CARD GAME	0.00	3.35
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	UNO CARD GAME	0.00	0.06
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BRAINBOX A BOX OF A	0.00	0.15
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BRAINBOX A BOX OF A	0.00	0.18
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BRAINBOX A BOX OF A	0.00	0.22
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BRAINBOX A BOX OF A	0.00	0.33
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BRAINBOX A BOX OF A	0.00	0.71
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BRAINBOX A BOX OF A	0.00	0.80
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BRAINBOX A BOX OF A	0.00	1.67
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BRAINBOX A BOX OF A	0.00	6.70
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BRAINBOX A BOX OF A	0.00	0.12
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THE GAME OF THINGS,	0.00	0.35
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THE GAME OF THINGS,	0.00	0.41
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THE GAME OF THINGS,	0.00	0.49
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THE GAME OF THINGS,	0.00	0.75
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THE GAME OF THINGS,	0.00	1.63
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THE GAME OF THINGS,	0.00	1.84
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THE GAME OF THINGS,	0.00	3.84
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THE GAME OF THINGS,	0.00	15.39
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	THE GAME OF THINGS,	0.00	0.27
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TOY HOOP BUNDLE PAC	0.00	0.34
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TOY HOOP BUNDLE PAC	0.00	0.39
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TOY HOOP BUNDLE PAC	0.00	0.47
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TOY HOOP BUNDLE PAC	0.00	0.72
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TOY HOOP BUNDLE PAC	0.00	1.56
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TOY HOOP BUNDLE PAC	0.00	1.77
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TOY HOOP BUNDLE PAC	0.00	3.69
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TOY HOOP BUNDLE PAC	0.00	14.75
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TOY HOOP BUNDLE PAC	0.00	0.26
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS ADJUST	0.00	0.38
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS ADJUST	0.00	0.44
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS ADJUST	0.00	0.53
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS ADJUST	0.00	0.81
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS ADJUST	0.00	1.76
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS ADJUST	0.00	1.99
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS ADJUST	0.00	4.15
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS ADJUST	0.00	16.61
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS ADJUST	0.00	0.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	ART NATURALS AROMAT	0.00	0.35
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	ART NATURALS AROMAT	0.00	0.41
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	ART NATURALS AROMAT	0.00	0.49
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	ART NATURALS AROMAT	0.00	0.75
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	ART NATURALS AROMAT	0.00	1.63
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	ART NATURALS AROMAT	0.00	1.84
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	ART NATURALS AROMAT	0.00	3.84



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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	ART NATURALS AROMAT	0.00	15.37
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	ART NATURALS AROMAT	0.00	0.27
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SKLZ PRO MINI MICRO	0.00	0.57
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SKLZ PRO MINI MICRO	0.00	0.65
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SKLZ PRO MINI MICRO	0.00	0.79
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SKLZ PRO MINI MICRO	0.00	1.20
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SKLZ PRO MINI MICRO	0.00	2.61
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SKLZ PRO MINI MICRO	0.00	2.95
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SKLZ PRO MINI MICRO	0.00	6.15
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SKLZ PRO MINI MICRO	0.00	24.63
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SKLZ PRO MINI MICRO	0.00	0.43
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	CERTIFIED ORGANIC E	0.00	0.33
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	CERTIFIED ORGANIC E	0.00	0.39
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	CERTIFIED ORGANIC E	0.00	0.47
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	CERTIFIED ORGANIC E	0.00	0.71
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	CERTIFIED ORGANIC E	0.00	1.54
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	CERTIFIED ORGANIC E	0.00	1.74
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	CERTIFIED ORGANIC E	0.00	3.64
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	CERTIFIED ORGANIC E	0.00	14.58
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	CERTIFIED ORGANIC E	0.00	0.26
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SYOLEE STRETCHY STR	0.00	0.16
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SYOLEE STRETCHY STR	0.00	0.18
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SYOLEE STRETCHY STR	0.00	0.22
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SYOLEE STRETCHY STR	0.00	0.33
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SYOLEE STRETCHY STR	0.00	0.72
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SYOLEE STRETCHY STR	0.00	0.81
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SYOLEE STRETCHY STR	0.00	1.69
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SYOLEE STRETCHY STR	0.00	6.77
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SYOLEE STRETCHY STR	0.00	0.12
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BUNGEE CHAIR, BLUE,	0.00	1.25
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BUNGEE CHAIR, BLUE,	0.00	1.43
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BUNGEE CHAIR, BLUE,	0.00	1.74
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BUNGEE CHAIR, BLUE,	0.00	2.65
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BUNGEE CHAIR, BLUE,	0.00	5.75
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BUNGEE CHAIR, BLUE,	0.00	6.50
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BUNGEE CHAIR, BLUE,	0.00	13.56
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BUNGEE CHAIR, BLUE,	0.00	54.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BUNGEE CHAIR, BLUE,	0.00	0.95
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	KEURIG K-CLASSIC CO	0.00	1.26
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	KEURIG K-CLASSIC CO	0.00	1.45
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	KEURIG K-CLASSIC CO	0.00	1.76
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	KEURIG K-CLASSIC CO	0.00	2.68
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	KEURIG K-CLASSIC CO	0.00	5.81
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	KEURIG K-CLASSIC CO	0.00	6.56
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	KEURIG K-CLASSIC CO	0.00	13.70
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	KEURIG K-CLASSIC CO	0.00	54.83
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	KEURIG K-CLASSIC CO	0.00	0.96
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS MICROW	0.00	0.81
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS MICROW	0.00	0.93
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS MICROW	0.00	1.13
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS MICROW	0.00	1.71
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS MICROW	0.00	3.72

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS MICROW	0.00	4.20
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS MICROW	0.00	8.77
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS MICROW	0.00	35.11
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	AMAZONBASICS MICROW	0.00	0.62
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN PLASTIC POR	0.00	0.52
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN PLASTIC POR	0.00	0.60
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN PLASTIC POR	0.00	0.73
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN PLASTIC POR	0.00	1.11
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN PLASTIC POR	0.00	2.41
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN PLASTIC POR	0.00	2.72
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN PLASTIC POR	0.00	5.68
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN PLASTIC POR	0.00	22.72
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MDESIGN PLASTIC POR	0.00	0.40
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TRADE QUEST PLASTIC	0.00	0.25
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TRADE QUEST PLASTIC	0.00	0.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TRADE QUEST PLASTIC	0.00	0.36
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TRADE QUEST PLASTIC	0.00	0.54
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TRADE QUEST PLASTIC	0.00	1.17
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TRADE QUEST PLASTIC	0.00	1.32
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TRADE QUEST PLASTIC	0.00	2.76
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TRADE QUEST PLASTIC	0.00	11.06
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	TRADE QUEST PLASTIC	0.00	0.19
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BLUE SUMMIT SUPPLIE	0.00	0.31
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BLUE SUMMIT SUPPLIE	0.00	0.36
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BLUE SUMMIT SUPPLIE	0.00	0.44
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BLUE SUMMIT SUPPLIE	0.00	0.66
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BLUE SUMMIT SUPPLIE	0.00	1.43
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BLUE SUMMIT SUPPLIE	0.00	1.62
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BLUE SUMMIT SUPPLIE	0.00	3.38
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BLUE SUMMIT SUPPLIE	0.00	13.55
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	BLUE SUMMIT SUPPLIE	0.00	0.24
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	ANTSY LABS AQUA FID	0.00	0.42
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	SNUG KIDS EARMUFF/H	0.00	3.31
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	SNUG KIDS EARMUFF/H	0.00	3.81
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	SNUG KIDS EARMUFF/H	0.00	15.80
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	SUPER DUPER PUBLICA	0.00	4.98
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	SUPER DUPER PUBLICA	0.00	5.76
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	SUPER DUPER PUBLICA	0.00	23.92
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	GAIAM YOGA MAT WITH	0.00	1.67
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	GAIAM YOGA MAT WITH	0.00	1.93
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	GAIAM YOGA MAT WITH	0.00	8.01
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	GAIAM YOGA MAT WITH	0.00	1.67
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	GAIAM YOGA MAT WITH	0.00	1.93
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	GAIAM YOGA MAT WITH	0.00	8.01
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	THERABAND RESISTANC	0.00	2.48
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	THERABAND RESISTANC	0.00	2.87
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	THERABAND RESISTANC	0.00	11.89
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	CHAMPION SPORTS SCO	0.00	3.52
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	CHAMPION SPORTS SCO	0.00	4.07
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	CHAMPION SPORTS SCO	0.00	16.91
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	YES4ALL SOFT WEIGHT	0.00	1.00
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	10242000000000310	610	YES4ALL SOFT WEIGHT	0.00	1.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	4.80
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	1.35
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	625.90
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	892.25
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	1.56
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	6.47
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	1.55
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	1.80
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	YES4ALL SOFT WEIGHT	0.00	7.46
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	28308002 STERILITE	0.00	7.08
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	28308002 STERILITE	0.00	8.19
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	28308002 STERILITE	0.00	34.00
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BIG JOE MILANO BEAN	0.00	4.50
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BIG JOE MILANO BEAN	0.00	5.20
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BIG JOE MILANO BEAN	0.00	21.59
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BIG JOE ROMA BEAN B	0.00	6.01
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BIG JOE ROMA BEAN B	0.00	6.96
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BIG JOE ROMA BEAN B	0.00	28.87
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BALANCE FROM PUZZLE	0.00	3.69
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BALANCE FROM PUZZLE	0.00	4.27
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	BALANCE FROM PUZZLE	0.00	17.73
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	MAXX ACTION HUNTING	0.00	2.06
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	MAXX ACTION HUNTING	0.00	2.38
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	MAXX ACTION HUNTING	0.00	9.89
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	PURE FUN MINI REBOU	0.00	6.12
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	PURE FUN MINI REBOU	0.00	7.08
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	PURE FUN MINI REBOU	0.00	29.40
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	FIDGET TOY SET, SET	0.00	2.11
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	FIDGET TOY SET, SET	0.00	2.44
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	FIDGET TOY SET, SET	0.00	10.13
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	FIBER OPTIC LIGHT,	0.00	1.89
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	FIBER OPTIC LIGHT,	0.00	2.19
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1024200000000310	610	FIBER OPTIC LIGHT,	0.00	9.09
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	LOGITECH WIRED KEYB	0.00	7.29
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	LOGITECH WIRED KEYB	0.00	8.17
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	LOGITECH WIRED KEYB	0.00	8.45
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	LOGITECH WIRED KEYB	0.00	9.23
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	LOGITECH WIRED KEYB	0.00	21.61
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	LOGITECH WIRED KEYB	0.00	73.47
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	LOGITECH WIRED KEYB	0.00	206.14
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AMAZONBASICS 12 SHE	0.00	2.20
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AMAZONBASICS 12 SHE	0.00	2.46
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AMAZONBASICS 12 SHE	0.00	2.54
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AMAZONBASICS 12 SHE	0.00	2.78
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AMAZONBASICS 12 SHE	0.00	6.50
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AMAZONBASICS 12 SHE	0.00	22.09
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AMAZONBASICS 12 SHE	0.00	62.00
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.63
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.71
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.74
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.80
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	1.88

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	6.38
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	17.91
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	STOOL, ROUND SEAT R	0.00	0.99
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	STOOL, ROUND SEAT R	0.00	1.11
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	STOOL, ROUND SEAT R	0.00	1.15
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	STOOL, ROUND SEAT R	0.00	1.25
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	STOOL, ROUND SEAT R	0.00	2.92
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	STOOL, ROUND SEAT R	0.00	9.94
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	STOOL, ROUND SEAT R	0.00	27.90
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	PLASTIC DESK LETTER	0.00	1.45
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	PLASTIC DESK LETTER	0.00	1.62
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	PLASTIC DESK LETTER	0.00	1.68
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	PLASTIC DESK LETTER	0.00	1.84
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	PLASTIC DESK LETTER	0.00	4.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	PLASTIC DESK LETTER	0.00	14.58
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	PLASTIC DESK LETTER	0.00	40.91
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.50
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.56
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.58
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.63
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	1.47
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	5.01
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	14.06
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.60
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.67
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.69
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.76
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	1.77
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	6.02
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	16.90
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.53
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.59
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.61
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.67
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	1.56
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	5.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	14.86
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	EX-25 AUTOMATIC HEA	0.00	0.85
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	EX-25 AUTOMATIC HEA	0.00	0.95
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	EX-25 AUTOMATIC HEA	0.00	0.99
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	EX-25 AUTOMATIC HEA	0.00	1.08
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	EX-25 AUTOMATIC HEA	0.00	2.52
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	EX-25 AUTOMATIC HEA	0.00	8.56
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	EX-25 AUTOMATIC HEA	0.00	24.02
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	SCHOOL SMART RAILRO	0.00	1.61
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	SCHOOL SMART RAILRO	0.00	1.81
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	SCHOOL SMART RAILRO	0.00	1.87
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	SCHOOL SMART RAILRO	0.00	2.05
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	SCHOOL SMART RAILRO	0.00	4.78
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	SCHOOL SMART RAILRO	0.00	16.25
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	SCHOOL SMART RAILRO	0.00	45.60
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1012110003080000	610	PAC101169BN PACON C	0.00	1.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	PAC101169BN PACON C	0.00	1.45
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	PAC101169BN PACON C	0.00	1.51
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	PAC101169BN PACON C	0.00	1.65
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	PAC101169BN PACON C	0.00	3.84
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	PAC101169BN PACON C	0.00	13.07
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	PAC101169BN PACON C	0.00	36.68
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AVIAT HANDHELD HANG	0.00	0.70
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AVIAT HANDHELD HANG	0.00	0.79
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AVIAT HANDHELD HANG	0.00	0.81
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AVIAT HANDHELD HANG	0.00	0.89
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AVIAT HANDHELD HANG	0.00	2.08
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AVIAT HANDHELD HANG	0.00	7.07
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	AVIAT HANDHELD HANG	0.00	19.84
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SWINGLINE EASY VIEW	0.00	0.55
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SWINGLINE EASY VIEW	0.00	0.61
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SWINGLINE EASY VIEW	0.00	0.64
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SWINGLINE EASY VIEW	0.00	0.70
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SWINGLINE EASY VIEW	0.00	1.62
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SWINGLINE EASY VIEW	0.00	5.52
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SWINGLINE EASY VIEW	0.00	15.50
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SCOTCH THERMAL LAMI	0.00	2.46
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SCOTCH THERMAL LAMI	0.00	2.75
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SCOTCH THERMAL LAMI	0.00	2.85
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SCOTCH THERMAL LAMI	0.00	3.12
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SCOTCH THERMAL LAMI	0.00	7.28
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SCOTCH THERMAL LAMI	0.00	24.76
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SCOTCH THERMAL LAMI	0.00	69.48
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	DRY ERASE BOARD, IN	0.00	1.10
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	DRY ERASE BOARD, IN	0.00	1.23
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	DRY ERASE BOARD, IN	0.00	1.27
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	DRY ERASE BOARD, IN	0.00	1.39
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	DRY ERASE BOARD, IN	0.00	3.25
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	DRY ERASE BOARD, IN	0.00	11.05
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	DRY ERASE BOARD, IN	0.00	31.00
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.51
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.57
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.59
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	0.64
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	1.49
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	5.08
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	RAINBOW KRAFT DUO F	0.00	14.26
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	BESTEASY 3 MIL CLEA	0.00	1.62
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	BESTEASY 3 MIL CLEA	0.00	1.82
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	BESTEASY 3 MIL CLEA	0.00	1.88
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	BESTEASY 3 MIL CLEA	0.00	2.06
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	BESTEASY 3 MIL CLEA	0.00	4.81
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	BESTEASY 3 MIL CLEA	0.00	16.35
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	BESTEASY 3 MIL CLEA	0.00	45.88
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SHIPPING LINE 16	0.00	0.11
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SHIPPING LINE 16	0.00	0.12
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SHIPPING LINE 16	0.00	0.13
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1012110003080000	610	SHIPPING LINE 16	0.00	0.14

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	10121100003080000	610	SHIPPING LINE 16	0.00	0.32
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	10121100003080000	610	SHIPPING LINE 16	0.00	1.10
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	10121100003080000	610	SHIPPING LINE 16	0.00	3.09
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	3.20
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	5.63
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	6.70
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	9.41
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	11.44
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	14.34
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	15.17
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	18.84
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	28.67
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	93.48
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	133.01
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	2.04
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	3.61
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	4.28
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	6.02
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	7.33
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	9.18
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	9.70
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	12.05
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	18.36
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	59.82
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	85.12
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	0.30
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	0.54
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	0.64
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	0.90
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	1.09
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	1.37
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	1.44
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	1.79
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	2.73
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	8.90
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	12.66
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	0.63
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	1.12
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	1.33
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	1.87
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	2.28
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	2.85
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	3.01
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	3.74
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	5.70
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	18.57
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	26.43
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	1.72
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	3.06
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	3.62
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	5.10
0101		118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	6.20

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	7.76
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	8.20
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	10.19
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	15.53
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	50.60
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	72.00
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.16
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.34
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.48
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.58
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.73
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.77
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.96
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	1.46
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	4.76
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	6.77
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.14
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.25
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.30
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.42
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.52
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.65
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.68
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.85
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	1.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	4.21
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	6.00
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.14
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.25
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.30
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.42
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.52
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.65
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.68
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.85
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	1.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	4.21
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	6.00
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.15
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.27
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.31
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.44
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.54
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.67
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.71
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.89
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	1.35
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	4.40
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	6.26
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	1.30
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	2.30

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	2.72
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	3.83
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	4.66
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	5.84
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	6.17
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	7.66
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	11.68
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	38.05
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	54.15
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	1.02
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	1.82
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	2.15
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	3.03
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	3.68
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	4.61
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	4.87
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	6.05
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	9.23
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	30.06
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	42.78
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	1.37
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	2.42
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	2.87
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	4.03
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	4.91
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	6.14
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	6.49
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	8.07
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	12.29
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	40.06
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	57.00
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	1.89
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	3.35
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	3.96
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	5.58
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	6.78
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	8.49
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	8.97
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	11.15
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	16.99
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	55.37
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	78.79
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	0.13
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	0.23
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	0.27
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	0.38
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	0.46
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	0.57
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	0.61
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	0.75
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	1.15
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	3.74



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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	5.32
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	0.64
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	1.13
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	1.34
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	1.88
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	2.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	2.87
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	3.03
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	3.76
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	5.74
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	18.69
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	26.60
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	1.02
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	1.81
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	2.14
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	3.01
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	3.66
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	4.59
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	4.85
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	6.02
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	9.18
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	29.91
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	42.56
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	1.09
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	1.94
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	2.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	3.23
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	3.93
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	4.92
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	5.19
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	6.45
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	9.83
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	32.05
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	45.60
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	1.90
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	3.37
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	4.00
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	5.62
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	6.84
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	8.56
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	9.05
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	11.24
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	17.13
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	55.82
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	79.43
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	2.20
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	3.90
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	4.62
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	6.49
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	7.90
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	9.89
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	10.45

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	12.99
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	19.79
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	64.48
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	91.75
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	3.93
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	6.97
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	8.26
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	11.62
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	14.14
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	17.70
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	18.71
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	23.24
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	35.42
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	115.41
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	164.22
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	1.79
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	3.18
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	3.76
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	5.30
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	6.44
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	8.07
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	8.52
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	10.59
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	16.14
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	52.59
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	74.83
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	1.43
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	2.54
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	3.01
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	4.24
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	5.15
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	6.45
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	6.82
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	8.47
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	12.91
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	42.07
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	59.87
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	1.09
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	1.93
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	2.29
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	3.22
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	3.92
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	4.91
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	5.18
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	6.44
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	9.82
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	31.99
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	45.52
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	1.42
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	2.52
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	2.99
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	4.20

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	5.11
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	6.40
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	6.77
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	8.41
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	12.81
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	41.74
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	59.39
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	1.65
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	2.93
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	3.47
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	4.88
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	5.93
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	7.43
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	7.85
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	9.76
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	14.87
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	48.44
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	68.93
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	0.95
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	1.68
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	1.99
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	2.80
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	3.40
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	4.26
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	4.50
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	5.59
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	8.52
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	27.78
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	39.53
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MIDEA WHS-65LB1 COM	0.00	2.59
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MIDEA WHS-65LB1 COM	0.00	2.97
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MIDEA WHS-65LB1 COM	0.00	3.66
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MIDEA WHS-65LB1 COM	0.00	5.55
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MIDEA WHS-65LB1 COM	0.00	12.01
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MIDEA WHS-65LB1 COM	0.00	13.56
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MIDEA WHS-65LB1 COM	0.00	28.34
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MIDEA WHS-65LB1 COM	0.00	113.36
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	MIDEA WHS-65LB1 COM	0.00	2.02
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHAPED BY OUR PAST	0.00	0.37
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHAPED BY OUR PAST	0.00	0.42
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHAPED BY OUR PAST	0.00	0.51
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHAPED BY OUR PAST	0.00	0.78
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHAPED BY OUR PAST	0.00	1.69
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHAPED BY OUR PAST	0.00	1.91
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHAPED BY OUR PAST	0.00	3.99
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHAPED BY OUR PAST	0.00	15.99
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	SHAPED BY OUR PAST	0.00	0.28
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	PERSONAL STRENGTH T	0.00	0.26
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	PERSONAL STRENGTH T	0.00	0.30
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	PERSONAL STRENGTH T	0.00	0.36
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	PERSONAL STRENGTH T	0.00	0.55
0101	118155	09/10/19	1543	SYNCHRONY	BANK/AMAZ	1011100002050000	610	PERSONAL STRENGTH T	0.00	1.20

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0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	PERSONAL STRENGTH T	0.00	1.36
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	PERSONAL STRENGTH T	0.00	2.83
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	PERSONAL STRENGTH T	0.00	11.34
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	PERSONAL STRENGTH T	0.00	0.20
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	GETTING TO KNOW YOU	0.00	0.45
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	GETTING TO KNOW YOU	0.00	0.52
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	GETTING TO KNOW YOU	0.00	0.63
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	GETTING TO KNOW YOU	0.00	0.96
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	GETTING TO KNOW YOU	0.00	2.08
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	GETTING TO KNOW YOU	0.00	2.35
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	GETTING TO KNOW YOU	0.00	4.90
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	GETTING TO KNOW YOU	0.00	19.62
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	GETTING TO KNOW YOU	0.00	0.34
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	SESSION OPENER THUM	0.00	0.41
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	SESSION OPENER THUM	0.00	0.47
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	SESSION OPENER THUM	0.00	0.57
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	SESSION OPENER THUM	0.00	0.87
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	SESSION OPENER THUM	0.00	1.89
0101	118155	09/10/19	1543	SYNCHRONY BANK/AMAZ	1011100002050000	610	SESSION OPENER THUM	0.00	2.13
TOTAL CHECK								0.00	10,910.13
0101	118156	09/11/19	168	AON RISK SERVICES C	1023100000000000	520		0.00	9,265.00
0101	118157	09/20/19	1933	A/CAPA	10283600000001750	360	CONF REG T SHUEY	0.00	325.00
0101	118157	09/20/19	1933	A/CAPA	10283600000001000	360	CONF REG DZURKO	0.00	325.00
0101	118157	09/20/19	1933	A/CAPA	10284000000001750	810	T SHUEY MBRSHIP	0.00	70.00
0101	118157	09/20/19	1933	A/CAPA	10251900000001000	810	B DZURKO MBRSHIP	0.00	70.00
TOTAL CHECK								0.00	790.00
0101	118158	09/20/19	7625	ADAIR, TROY A	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118158	09/20/19	7625	ADAIR, TROY A	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
TOTAL CHECK								0.00	158.00
0101	118159	09/20/19	1878	KEVIN R ADAMS	1022710000000000	240	GRAD STUDY 100%	0.00	1,632.00
0101	118160	09/20/19	1369	MICHELE L AGEE	10236000000001000	610	REIMB OF PERS EXPEN	0.00	40.00
0101	118161	09/20/19	1458	AHOLD FINANCIAL SER	1023800001021000	610		0.00	13.66
0101	118161	09/20/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	21.29
TOTAL CHECK								0.00	34.95
0101	118162	09/20/19	7593	AK ATHLETIC EQUIPME	10325000000000550	430	OUTDOOR WOOD BACKED	0.00	441.00
0101	118162	09/20/19	7593	AK ATHLETIC EQUIPME	10325000000000550	430	SHIPPING	0.00	150.00
TOTAL CHECK								0.00	591.00
0101	118163	09/20/19	3263	ALA MEMBER SERVICES	1022500002050000	810	A RUDECK	0.00	195.00
0101	118164	09/20/19	1265	AASPA INC	10283600000001000	360	LUNA VELEZ	0.00	1,190.00
0101	118165	09/20/19	6259	AMERICAN CHEMICAL S	1011100003080180	810	K HANEY	0.00	195.00
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00

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0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	1,635.90
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM BLU-LG MICROFIB	0.00	214.80
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM GRE-MD MICROFIB	0.00	198.00
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300R MICROFIB	0.00	273.60
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200000000000	610	309704 SPARTAN CONS	0.00	191.10
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT10425 AMERITECH	0.00	59.77
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200000000000	610	SQRSS142005 DUST SK	0.00	4.97
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200000000000	610	309704 SPARTAN CONS	0.00	21.91
0101	118166	09/20/19	2023	AMERICHEM INTERNATI	1026200001020000	430		0.00	44.95
TOTAL CHECK								0.00	4,710.00
0101	118167	09/20/19	4488	AMERIGAS PROPANE LP	1026200000000000	627		0.00	158.21
0101	118168	09/20/19	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	39.61
0101	118169	09/20/19	168	AON RISK SERVICES C	1026200000000000	523		0.00	2,685.00
0101	118169	09/20/19	168	AON RISK SERVICES C	1026200000000000	521		0.00	153,000.00
0101	118169	09/20/19	168	AON RISK SERVICES C	1026200000000000	523		0.00	55,295.00
TOTAL CHECK								0.00	210,980.00
0101	118170	09/20/19	174	APR SUPPLY COMPANY	1026200001020000	610.02		0.00	158.70
0101	118170	09/20/19	174	APR SUPPLY COMPANY	1026200001020000	610.02		0.00	22.57
0101	118170	09/20/19	174	APR SUPPLY COMPANY	1026200001023000	610.02		0.00	87.11
TOTAL CHECK								0.00	268.38
0101	118171	09/20/19	5053	ARMITAGE GOLF COURS	1032500003000562	810	5 GIRL QUALIFIERS	0.00	150.00
0101	118172	09/20/19	79	LISA A BALANDA	1022710000000000	240	GRAD STUDY 100%	0.00	1,980.00
0101	118173	09/20/19	6556	BARLEY SNYDER LLP	1012900000000000	332		0.00	3,702.87
0101	118173	09/20/19	6556	BARLEY SNYDER LLP	1023400000000000	332		0.00	2,874.00
0101	118173	09/20/19	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	420.00
0101	118173	09/20/19	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	840.00
0101	118173	09/20/19	6556	BARLEY SNYDER LLP	1012900000000000	332		0.00	3,899.00
0101	118173	09/20/19	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	6,018.00
0101	118173	09/20/19	6556	BARLEY SNYDER LLP	1023500000000000	332		0.00	8,102.00
0101	118173	09/20/19	6556	BARLEY SNYDER LLP	1023400000000000	332		0.00	12,399.50
TOTAL CHECK								0.00	38,255.37
0101	118174	09/20/19	4610	BERKSHIRE SYSTEMS G	1026200001020000	610		0.00	54.00
0101	118175	09/20/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	26 FOOT ROUGH TERRA	0.00	802.37
0101	118175	09/20/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	DELIVERY, IN/OUT CH	0.00	51.92
0101	118175	09/20/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	9% DAMAGE WAIVER PE	0.00	72.21
TOTAL CHECK								0.00	926.50
0101	118176	09/20/19	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY 100%	0.00	622.00
0101	118176	09/20/19	5690	TARA BLACKBURN	1024400003080000	610	REIMB OF PERS EXPEN	0.00	46.58

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TOTAL CHECK								0.00	668.58
0101	118177	09/20/19	7554	CHRISTOPHER M BOGGE	1022710000000000	240	GRAD STUDY 100%	0.00	2,971.00
0101	118178	09/20/19	6778	BOWMAN, DAVID M	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118179	09/20/19	7117	BOYER & RITTER LLC	10231000000001000	331		0.00	5,500.00
0101	118180	09/20/19	2134	BRAINBUSTERS	1012430003080000	810	TOURNAMENT FEE	0.00	125.00
0101	118181	09/20/19	2659	BREINICH, GEORGE L	1032500003000560	343	GIRL JV SOC OFFICIAL	0.00	70.00
0101	118182	09/20/19	5766	BREZITSKI, MARK A	1032500003000564	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118183	09/20/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	332.82
0101	118183	09/20/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	58.50
0101	118183	09/20/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	26.19
0101	118183	09/20/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	33.62
0101	118183	09/20/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	37.70
0101	118183	09/20/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	38.98
0101	118183	09/20/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	102.09
0101	118183	09/20/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	86.48
0101	118183	09/20/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	104.14
0101	118183	09/20/19	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	820.52
TOTAL CHECK									
0101	118184	09/20/19	4134	BURKHOLDER'S MOTOR	1026200003080000	430		0.00	748.70
0101	118185	09/20/19	5412	CAPITOL DOOR & HARD	1023800003080000	610	REPLACE BATHROOM ST	0.00	3,435.00
0101	118186	09/20/19	5367	CARLISLE CROSS COUN	1032500000000550	810	INV'L ENTRY FEE	0.00	500.00
0101	118187	09/20/19	306	CDW GOVERNMENT INC	1011100003080750	766	PO 19001298	0.00	72.19
0101	118187	09/20/19	306	CDW GOVERNMENT INC	10281800000000750	650	2478569 ASUS VS228H	0.00	22.50
0101	118187	09/20/19	306	CDW GOVERNMENT INC	10281800000000750	650	2478569 ASUS VS228H	0.00	74.07
0101	118187	09/20/19	306	CDW GOVERNMENT INC	10281800000000750	650	2520136 ASUS VS229H	0.00	74.07
0101	118187	09/20/19	306	CDW GOVERNMENT INC	10281800000000750	650	2520136 ASUS VS229H	0.00	243.78
0101	118187	09/20/19	306	CDW GOVERNMENT INC	1011100003080750	650	PO 19001300	0.00	225.12
TOTAL CHECK								0.00	711.73
0101	118188	09/20/19	5375	CENTRAL DAUPHIN HS	1032500003000562	810	ENTRY FEE	0.00	300.00
0101	118189	09/20/19	2022	BARBARA J CLOUSER	1022710000000000	240	GRAD STUDY 100%	0.00	2,091.00
0101	118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	15018 COLLINS CHOIC	0.00	13.20
0101	118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	15019 COLLINS CHOIC	0.00	13.10
0101	118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	CS1316 COLLINS CHOI	0.00	11.09
0101	118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	11-1357 HYDROCOLLAT	0.00	12.68
0101	118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	4016COL COLLINS CHO	0.00	23.52
0101	118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	4300 INSTANT ICE PA	0.00	20.72
0101	118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	4298 HOT PACKS INST	0.00	14.78
0101	118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	18-535-000 HEALTHSM	0.00	59.15
0101	118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	N975-32 STOPAIN CLI	0.00	29.11

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0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	P875-05 STOPAIN CLI	0.00	25.18
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	M870-10 STOPAIN MIG	0.00	15.61
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	BV1015 COLLINS VALU	0.00	48.03
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	2224749 GLUCOSE TAB	0.00	9.73
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	WJT51728 TRIPLE ANT	0.00	7.66
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	21135 HYDROCORTISON	0.00	7.43
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	MDS80542 SINGLE TUB	0.00	27.26
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	MDS80542 SINGLE TUB	0.00	27.26
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	1015A AMERICAN FOAM	0.00	19.08
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	1015 AMERICAN FOAM	0.00	15.17
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	81525 COLLINS CHERR	0.00	5.26
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	53123 SAFETEC LIP B	0.00	6.04
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	2815843 SUNBLOCK SP	0.00	13.70
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	1408277 INSECT REPE	0.00	25.21
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	53508 SAFETEC INSEC	0.00	5.72
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	ADC372 ADTOOL MULTI	0.00	13.44
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	ML04 TERRY HAND TOW	0.00	15.26
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	300 MUELLER WRIST S	0.00	28.89
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	3153 COLLINS AIR ST	0.00	21.53
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	52997 MUELLER JUMPE	0.00	12.21
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	57927 MUELLER ITB S	0.00	12.08
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	5188 COACH TAPE 1.5	0.00	461.27
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	RVAL50 COLLINS FLEX	0.00	42.93
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	1125657 HIBICLENS L	0.00	4.52
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	1124833 HIBICLENS L	0.00	12.77
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	MDC351200 COLLINS M	0.00	13.17
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	COLAIR COLLINS AIRE	0.00	60.93
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	87302 FLEX ALL 454	0.00	15.64
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	87402 FLEX ALL 454	0.00	11.93
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	7633 COLLINS NON ST	0.00	7.25
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	3861 CONCO DELUXE D	0.00	56.55
0101		118190	09/20/19	406	COLLINS SPORTS MEDI	1032500000000550	611	10080B COLLINS ER S	0.00	9.68
TOTAL CHECK									0.00	1,255.74
0101		118191	09/20/19	7621	COLONIAL SCHOOL DIS	1014420003000000	323		0.00	529.35
0101		118191	09/20/19	7621	COLONIAL SCHOOL DIS	1011100003000000	561		0.00	21,746.00
TOTAL CHECK									0.00	22,275.35
0101		118192	09/20/19	1792	COMCAST	1028180000000750	538		0.00	820.46
0101		118193	09/20/19	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	18,323.30
0101		118193	09/20/19	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	21,993.52
0101		118193 V	09/20/19	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	-18,323.30
0101		118193 V	09/20/19	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	-21,993.52
TOTAL CHECK									0.00	0.00
0101		118194	09/20/19	6324	CONVERSATIONS INC	1023600000001000	810		0.00	1,320.00
0101		118195	09/20/19	7609	HEATHER N COOMBS	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.00
0101		118196	09/20/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	120.00
0101		118196	09/20/19	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOU	0.00	60.00

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0101		118196	09/20/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101		118196	09/20/19	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOU	0.00	60.00
0101		118196	09/20/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOU	0.00	60.00
0101		118196	09/20/19	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOU	0.00	60.00
0101		118196	09/20/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101		118196	09/20/19	1918	CORRADO, RICHARD L	1032500003000553	345	OY JV/V SOC ANNOU	0.00	60.00
0101		118196	09/20/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOU	0.00	60.00
0101		118196	09/20/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOU	0.00	600.00
TOTAL CHECK										
0101		118197	09/20/19	1948	CPIHL	1032500003000514	810	ICE HOCKEY CONTRIBU	0.00	1,000.00
0101		118198	09/20/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	139.33
0101		118199	09/20/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	126.74
0101		118199	09/20/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	132.58
0101		118199	09/20/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	-156.25
0101		118199	09/20/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	46.91
0101		118199	09/20/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	1,540.81
0101		118199	09/20/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	429.82
0101		118199	09/20/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	149.30
0101		118199	09/20/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	2,269.91
TOTAL CHECK										
0101		118200	09/20/19	7232	DAUPHIN COUNTY	1023500000000000	332		0.00	3,024.90
0101		118201	09/20/19	5934	DAUPHIN HIGHLANDS G	1032500003000562	810	7 BOY QUALIFIERS	0.00	252.00
0101		118202	09/20/19	5665	PEARISON INC	1011100003080121	610	15445 EVER DRI FING	0.00	16.30
0101		118202	09/20/19	5665	PEARISON INC	1011100003080121	610	15445 EVER DRI FING	0.00	81.55
0101		118202	09/20/19	5665	PEARISON INC	1011100003080121	610	15445 EVER DRI FING	0.00	81.55
TOTAL CHECK										
0101		118203	09/20/19	7422	OYERLY, CRYSTAL LOT	1011101181020000	610		0.00	140.00
0101		118204	09/20/19	1791	KAIN, ROBERT F	1011100003080121	430		0.00	213.00
0101		118204	09/20/19	1791	KAIN, ROBERT F	1011100002050121	430		0.00	684.00
TOTAL CHECK										
0101		118205	09/20/19	3813	SPEECE, GREGORY S	1011100002050140	610		0.00	6,314.40
0101		118205	09/20/19	3813	SPEECE, GREGORY S	1032500003000560	610.06		0.00	310.00
TOTAL CHECK										
0101		118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	265358 THERMOMETER	0.00	0.58
0101		118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	15604 DIGITAL THERM	0.00	0.19
0101		118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317388 NON ADHERENT	0.00	0.40
0101		118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	39603C DELUXE 480 L	0.00	0.50
0101		118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081021146 DELUXE EL	0.00	1.71
0101		118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	39605C DELUXE 480 L	0.00	0.92
0101		118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	265092 UNIVERSAL AR	0.00	0.20
0101		118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	84480 J&J ELASTIKON	0.00	2.50
0101		118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317292 PRE LUBED HE	0.00	0.39
0101		118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317265 SOFT FLEXIBL	0.00	0.09
0101		118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317266 SOFT FLEXIBL	0.00	0.13



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317270 SOFT FLEXIBL	0.00	0.10
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	268442 COVERLET XL	0.00	0.23
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317269 SOFT FLEXIBL	0.00	0.16
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317272 SOFT FLEXIBL	0.00	0.07
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	48820 HOT PAC STAND	0.00	0.20
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317595 SAM FINGER S	0.00	0.04
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	240448 SAM SPLINT U	0.00	0.06
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	556721 JOSLIN ER SL	0.00	0.78
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081227685 BASELINE	0.00	0.11
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	267551 TRIPLE ANITB	0.00	0.08
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	242874 CRUTCH PAC F	0.00	4.25
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	77711 MEDI FIRST AN	0.00	0.18
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	35007M MEDIQUE MEDI	0.00	0.27
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	267656 SUNSCREEN LO	0.00	0.21
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317794 ELETE CIRITIL	0.00	0.41
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	69575 NEW SKIN LIQU	0.00	0.08
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	32005M J&J ZONES PO	0.00	0.50
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	597188 MEDCO SPORTS	0.00	0.53
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	597192 MEDCO SPORTS	0.00	0.53
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	84410 HARTMANN AC T	0.00	1.54
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	84415 HARTMANN AC T	0.00	1.54
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081044916 OMNIFIX L	0.00	0.17
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081207588 PERSONAL	0.00	0.09
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	18350M HAND SANITIZ	0.00	0.14
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	40406 BLOOD BUSTER	0.00	0.58
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081629245 CANDO EVA	0.00	0.22
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081629260 CANDO EVA	0.00	0.32
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	266354 TIGER TAIL R	0.00	0.66
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	45040M MEDIQUE DIPH	0.00	0.15
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081595909 CRAMER HE	0.00	0.42
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	597188 MEDCO SPORTS	0.00	1.48
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317266 SOFT FLEXIBL	0.00	0.09
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317267 SOFT FLEXIBL	0.00	0.08
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	265032 ECONOLINE AM	0.00	0.28
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081239011 CANDO LOO	0.00	0.07
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081239078 CANDO LOO	0.00	0.09
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317270 SOFT FLEXIBL	0.00	0.14
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	268442 COVERLET XL	0.00	0.33
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	317272 SOFT FLEXIBL	0.00	0.19
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	262743 MEDCO SPORTS	0.00	3.45
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	85290 MEDCO SPORTS	0.00	1.73
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081522267 AEROBIC E	0.00	1.53
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	081522275 REPLACEME	0.00	0.46
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	93550 ELGIN ORIGINA	0.00	0.23
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	93570 ELGIN ORIGINA	0.00	0.25
0101	118206	09/20/19	1554	PERFORMANCE HEALTH	1032500000000550	611	93590 ELGIN ORIGINA	0.00	0.64
TOTAL CHECK								0.00	33.27
0101	118207	09/20/19	6705	VSN PHOTOGRAPHY LLC	1032500003000557	610	TOURN AWARDS	0.00	123.08
0101	118208	09/20/19	1476	DT LLC	1027200000002000	810		0.00	72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118209	09/20/19	5324	UHS OF PENNSYLVANIA	1014420003000000	323	IL	0.00	270.00
0101	118210	09/20/19	6900	BINGEMAN, BRIAN SCO	1026300000000000	414	TTC PACKAGE, FALL 2	0.00	1,100.00
0101	118211	09/20/19	5200	DENTLER, JANNA JAY	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	258.06
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	168.77
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	214.81
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	514.76
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	686.82
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,019.43
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	44.37
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	133.92
0101	118212	09/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	5,072.14
TOTAL CHECK									
0101	118213	09/20/19	2100	DISTRICT III AD ASS	1032500000000550	810	2019-2020 DUES	0.00	20.00
0101	118214	09/20/19	6123	DOTCO FLOORING LLC	1026200000001000	430		0.00	562.00
0101	118214	09/20/19	6123	DOTCO FLOORING LLC	1026200003080000	430		0.00	1,108.84
TOTAL CHECK									
0101	118215	09/20/19	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND: ELA L	0.00	412.50
0101	118215	09/20/19	5761	EDMENTUM INC	1011100003080750	650	STUDY ISLAND SCIENC	0.00	2,887.50
TOTAL CHECK									
0101	118216	09/20/19	6289	ABIGAIL M EGGERT	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	118217	09/20/19	7480	ELA GROUP INC	1026200003080000	430	PO 19001072	0.00	70.00
0101	118218	09/20/19	1237	EXPLORE LEARNING IN	1011100003080750	650	GIZMOS DISTRICT DEP	0.00	3,225.00
0101	118219	09/20/19	641	FASTENAL COMPANY IN	1026300000000000	414		0.00	178.38
0101	118219	09/20/19	641	FASTENAL COMPANY IN	1026300000000000	414		0.00	34.61
0101	118219	09/20/19	641	FASTENAL COMPANY IN	1026200000001000	610.03		0.00	67.94
TOTAL CHECK									
0101	118220	09/20/19	1589	FLEET ELECTRIC INC	10274000000002000	610.15		0.00	280.93
0101	118221	09/20/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FIVE PAGE LIST OF 1	0.00	189.00
0101	118221	09/20/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	530.95
TOTAL CHECK									
0101	118222	09/20/19	7626	FRANKLIN, JAMES J	1032500003000558	343	BAR FB OFFICIAL	0.00	24.59
0101	118223	09/20/19	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	555.54
0101	118223	09/20/19	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	50.00
0101	118223	09/20/19	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.60
0101	118223	09/20/19	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	384.61
0101	118223	09/20/19	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	384.61
0101	118223	09/20/19	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34

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0101		118223	09/20/19	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
0101		118223	09/20/19	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.20
		TOTAL CHECK							0.00	2,136.70
0101		118224	09/20/19	2009	ALLEN E FRICKE	1032500003000556	610	REIMB OF PERS EXPEN	0.00	69.00
0101		118225	09/20/19	1374	JENA L FUNCK	1023800001021000	610	REIMB OF PERS EXPEN	0.00	18.87
0101		118225	09/20/19	1374	JENA L FUNCK	1023800001021000	610	REIMB OF PERS EXPEN	0.00	13.00
		TOTAL CHECK							0.00	31.87
0101		118226	09/20/19	7585	FUNCTIONAL LIVING S	1012118900000000	640	AFLS-ALL ALL ASSESS	0.00	999.80
0101		118226	09/20/19	7585	FUNCTIONAL LIVING S	1012118900000000	640	AFLS-B BASIC LIVING	0.00	39.95
0101		118226	09/20/19	7585	FUNCTIONAL LIVING S	1012118900000000	640	AFLS-SS SCHOOL SKIL	0.00	39.95
0101		118226	09/20/19	7585	FUNCTIONAL LIVING S	1012118900000000	640	AFLS-C COMMUNITY PA	0.00	39.95
		TOTAL CHECK							0.00	1,119.65
0101		118227	09/20/19	6777	GEMIINI SYSTEMS INC	1012330001020000	650	GEMINI PROGRAM, \$98	0.00	2,940.00
0101		118228	09/20/19	2087	GEORGE ELY ASSOC.,	1026300000000000	414		0.00	275.50
0101		118229	09/20/19	4080	GETTYSBURG FOUNDATI	1011100002450000	329		0.00	2,856.00
0101		118230	09/20/19	9999	GOBER, LIZABETH	1023800003080000	810	ACT 114 REIMBURSEME	0.00	21.85
0101		118231	09/20/19	9999	GOEPFERT, GAYLE	1023800003080000	810	ACT 114 REIMBURSEME	0.00	21.85
0101		118232	09/20/19	7070	GOVCONNECTION INC	1011100003080750	650	33917131 ACAD VIP C	0.00	2,485.00
0101		118233	09/20/19	7006	GOVERN, NATHAN	1032500003000557	345	JV/V FH SECURITY	0.00	80.00
0101		118234	09/20/19	748	GRAINGER INC	1026200003080000	610.03		0.00	315.10
0101		118234	09/20/19	748	GRAINGER INC	1026200001020000	610.02		0.00	283.38
0101		118234	09/20/19	748	GRAINGER INC	1026200003080000	610.03		0.00	175.68
0101		118234	09/20/19	748	GRAINGER INC	1026200001020000	610.02		0.00	57.50
0101		118234	09/20/19	748	GRAINGER INC	1026200003080000	610.03		0.00	56.92
0101		118234	09/20/19	748	GRAINGER INC	1026200003080000	610.02		0.00	19.72
0101		118234	09/20/19	748	GRAINGER INC	1026200001020000	430		0.00	127.30
0101		118234	09/20/19	748	GRAINGER INC	1026200001020000	610.02		0.00	119.11
		TOTAL CHECK							0.00	1,154.71
0101		118235	09/20/19	2495	GRAYBAR	1026200000001000	610.01		0.00	15.13
0101		118236	09/20/19	4283	GUERRISI, JEROME R	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
0101		118237	09/20/19	7627	HAWKINS, TIMOTHY W	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101		118238	09/20/19	7604	HCC LIFE INSURANCE	10	0463	SEPT 2019	0.00	32,384.79
0101		118239	09/20/19	7618	MELISSA C HEILNER	1022710000000000	360	REIMB OF PERS EXPEN	0.00	155.00
0101		118240	09/20/19	83	HELTZEL, BELINDA	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101		118240	09/20/19	83	HELTZEL, BELINDA	1032500003000557	343	JV FH OFFICIAL	0.00	67.00

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TOTAL CHECK								0.00	152.00
0101	118241	09/20/19	6253	HEMPT, AMY	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118241	09/20/19	6253	HEMPT, AMY	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
TOTAL CHECK								0.00	152.00
0101	118242	09/20/19	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	264.08
0101	118243	09/20/19	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	118244	09/20/19	5642	HESS, JUSTIN	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118244	09/20/19	5642	HESS, JUSTIN	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	176.00
0101	118245	09/20/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26
0101	118245	09/20/19	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83
0101	118245	09/20/19	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101	118245	09/20/19	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101	118245	09/20/19	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101	118245	09/20/19	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
0101	118245	09/20/19	5828	HIGHER INFORMATION	10281800000000750	650		0.00	325.00
0101	118245	09/20/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	470.00
TOTAL CHECK								0.00	7,349.59
0101	118246	09/20/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	135.59
0101	118246	09/20/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	141.55
0101	118246	09/20/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	166.67
TOTAL CHECK								0.00	443.81
0101	118247	09/20/19	1921	HOERNER, ALAN	1032500003000558	345	VAR FB 25 SEC CLOCK	0.00	60.00
0101	118248	09/20/19	2446	HOLLERN, DAVID J	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118249	09/20/19	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX8367	0.00	163.25
0101	118249	09/20/19	1760	HOME DEPOT CREDIT S	1026200001020000	610	XXXX8367	0.00	14.85
TOTAL CHECK								0.00	178.10
0101	118250	09/20/19	851	HSLC INC	1011100001023750	650		0.00	230.00
0101	118251	09/20/19	6843	INNOVATIVE COACHES	1011100003080000	580		0.00	1,450.00
0101	118251	09/20/19	6843	INNOVATIVE COACHES	1032500003000563	580		0.00	1,450.00
TOTAL CHECK								0.00	2,900.00
0101	118252	09/20/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	304.99
0101	118252	09/20/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	80.00
0101	118252	09/20/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	194.87
0101	118252	09/20/19	942	J W PEPPER & SON CO	1011100002050121	430	OPEN PURCHASE ORDER	0.00	173.25
0101	118252	09/20/19	942	J W PEPPER & SON CO	1011100002050121	610		0.00	923.74
0101	118252	09/20/19	942	J W PEPPER & SON CO	1011100002050121	610		0.00	336.49
0101	118252	09/20/19	942	J W PEPPER & SON CO	1011100002050121	610		0.00	10.00
0101	118252	09/20/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	81.00
0101	118252	09/20/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	2,104.34
TOTAL CHECK								0.00	

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0101		118253	09/20/19	1364	JAYMAN, AARON S	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101		118254	09/20/19	2084	JOHN WILEY & SONS I	1011100003080110	640	9781118996140 FUNDA	0.00	7,887.65
0101		118254	09/20/19	2084	JOHN WILEY & SONS I	1011100003080110	640	SHIPPING	0.00	105.03
TOTAL CHECK									0.00	7,992.68
0101		118255	09/20/19	940	JOHNSTONE SUPPLY IN	1026200001020000	610.03		0.00	-82.33
0101		118255	09/20/19	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	131.07
TOTAL CHECK									0.00	48.74
0101		118256	09/20/19	2734	KAPENSTEIN, LAWRENC	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101		118257	09/20/19	3010	KEEFER, MICHAEL D	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101		118258	09/20/19	7091	KEMERY, ALAN J	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101		118259	09/20/19	6228	KERSTETTER, JASON W	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
0101		118259	09/20/19	6228	KERSTETTER, JASON W	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
TOTAL CHECK									0.00	158.00
0101		118260	09/20/19	1915	KIBLER, SAMUEL E	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101		118260	09/20/19	1915	KIBLER, SAMUEL E	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK									0.00	152.00
0101		118261	09/20/19	1347	KILMER, PAUL E	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101		118262	09/20/19	3803	KIMMEL, ANN L	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101		118263	09/20/19	5364	MICHELLE D KINDT	1025190000001000	610	LINK CREW REIMBURSE	0.00	403.00
0101		118264	09/20/19	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,492.38
0101		118264	09/20/19	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,674.40
TOTAL CHECK									0.00	3,166.78
0101		118265	09/20/19	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	11420 BINDER CLIP 1	0.00	6.20
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	11418 BINDER CLIP,	0.00	17.72
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	03029 BINDER, 1 1/2	0.00	13.54
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	082652 BINDER, 1 1/	0.00	20.97
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	03030 BINDER, 1 BLA	0.00	3.02
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	03006 BINDER, 1 BLU	0.00	3.05
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	03039 BINDER, 1 WHI	0.00	3.69
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	39048 BORDER, PRE-S	0.00	1.71
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	39051 BORDER, PRE-S	0.00	1.29
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	39045 BORDER, PRE-S	0.00	1.71
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	39041 BORDER, PRE-S	0.00	1.71
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	11415 BUTTLERFLY CL	0.00	0.30
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	11416 BUTTLERFLY CL	0.00	1.00
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	18033 CEMENT ADHESI	0.00	1.15
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	10111000000000000	610	06631 COLORED PENCI	0.00	9.54

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0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 COMPOSITION B	0.00	11.21
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 COMPOSITION B	0.00	6.44
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05425 CORRECTION FL	0.00	9.67
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYONS 24/BO	0.00	6.61
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	21257 DUST BRUSH	0.00	4.03
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 EASEL PAD, PO	0.00	20.70
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 EASEL PAD, PO	0.00	10.50
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 ENVELOPE, EXP	0.00	3.88
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 ENVELOPE, INT	0.00	4.75
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	9.77
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 ERASER, PENCI	0.00	1.48
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07048 ERASER, RUBBE	0.00	4.78
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 ERASER, VINYL	0.00	5.02
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 EZ UP CLIPS	0.00	11.34
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 FASTENER, VEL	0.00	18.56
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04568 FOLDER, DBL P	0.00	16.91
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 FOLDER, HANGI	0.00	8.22
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 FOLDER, MANIL	0.00	13.66
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 GLUE STICK	0.00	11.08
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE, 4 OZ	0.00	4.87
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 GLUE, 7.6 OZ	0.00	5.61
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 GLUE, SUPER	0.00	1.53
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08177 HIGHLIGHTER,	0.00	20.12
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08178 HIGHLIGHTER,	0.00	15.69
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13002 INDEX CARD, 3	0.00	4.55
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13031 INDEX CARD, 4	0.00	2.55
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13061 INDEX CARDS,	0.00	3.80
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13538 LABELS, FILE	0.00	0.53
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11413 MAGNET LETTER	0.00	2.73
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	25625 MAGNETIC ROLL	0.00	1.93
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 MARKER, EXPO,	0.00	7.31
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08780 MARKER, EXPO,	0.00	46.38
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08241 MARKER, FINE	0.00	21.71
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08694 MARKERS, CONI	0.00	8.43
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	495190 MARKERS, DBL	0.00	5.10
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 MARKERS, DRY	0.00	55.83
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 MARKERS, ULTR	0.00	4.43
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03123 NOTEBOOK RING	0.00	2.96
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11150 PAPER CLIP DI	0.00	0.26
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11405 PAPER CLIP, J	0.00	2.89
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11402 PAPER CLIP, S	0.00	1.42
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02406 PAPER, COMPOS	0.00	2.19
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02527 PAPER, NOTEBO	0.00	25.11
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02603 PAPER, QUAD 1	0.00	3.58
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	02616 PAPER, QUAD 1	0.00	6.52
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08050 PEN, THIN SHA	0.00	28.80
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06816 PENCIL, HEXAG	0.00	1.09
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 PENCIL, LADDI	0.00	5.96
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11454 PINS, PUSH 1/	0.00	0.34
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	09425 POINTER	0.00	1.03
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04564 PORTFOLIO GR	0.00	8.90
0101	118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04560 PORTFOLIO LIG	0.00	9.23

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0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		04562	PORTFOLIO RED	0.00	9.40
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		04565	PORTFOLIO YEL	0.00	8.03
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12456	POST IT NOTES	0.00	2.34
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12458	POST IT NOTES	0.00	2.34
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		11202	PUNCH, TICKET	0.00	0.81
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		18134	RUBBER CEMENT	0.00	1.70
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		10023	RULER, PLASTI	0.00	11.32
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		10387	SCISSORS	0.00	59.39
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		10381	SCISSORS FOR	0.00	12.48
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		21043	SPONGE	0.00	2.74
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14141	STAMP, INKER,	0.00	0.58
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14142	STAMP, INKER,	0.00	0.57
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14103	STAMP, PAD, B	0.00	0.84
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14104	STAMP, PAD, R	0.00	0.84
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		11040	STAPLE REMOVE	0.00	0.20
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12430	TAPE, 2 PKG C	0.00	2.91
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12202	TAPE, MASKING	0.00	1.62
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12021	TAPE, TRANSPA	0.00	21.42
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		09423	TOWELETTE, MA	0.00	40.99
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12175	VELCRO TAPE	0.00	21.97
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		08235	MARKER, MR SK	0.00	22.71
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		03274	ECONOMY VIEW	0.00	945.00
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		11434	ADHESIVE, REU	0.00	4.97
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		05253	ANTI-STATIC M	0.00	24.04
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		06658	CRAYOLA WHITE	0.00	952.32
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		06632	CRAYOLA COLOR	0.00	676.80
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		03039	3 RING VINYL	0.00	300.00
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		03006	3 RING VINYL	0.00	484.00
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610		04564	HEAVYWEIGHT D	0.00	241.00
0101		118266	09/20/19	1481	KURTZ BROTHERS INC	1011100000000000	610					

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118272	09/20/19	2731	LEBO, MYRON	1032500003000560	343	GIRL JV SOC OFFICIAL	0.00	70.00
0101	118272	09/20/19	2731	LEBO, MYRON	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
TOTAL CHECK									140.00
0101	118273	09/20/19	9999	LIDLE, LORI	1023800003080000	810	ACT 114 REIMBURSEME	0.00	21.85
0101	118274	09/20/19	2420	LOGAN, GRAIG S	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118275	09/20/19	7611	DEBORAH A LYKINS	1023800001023000	610	REIMB OF PERS EXPEN	0.00	12.38
0101	118276	09/20/19	1065	MATHEMATICAL ASSOCI	1012430002050000	810	AMC 8 REGISTRATION	0.00	78.00
0101	118277	09/20/19	2904	JEFFREY L MACKNEER	1013500003080000	610	REIMB OF PERS EXPEN	0.00	192.44
0101	118278	09/20/19	1598	MAGUIRE'S FORD OF H	1027400000002000	610.15		0.00	6.50
0101	118279	09/20/19	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	217.80
0101	118279	09/20/19	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	390.26
TOTAL CHECK									608.06
0101	118280	09/20/19	7511	MARKEL, ANTHONY S	1032500002000557	343	MS FH OFFICIAL	0.00	81.00
0101	118281	09/20/19	1093	MARK'S PLUMBING PAR	1026200000001000	610.02		0.00	1,315.87
0101	118282	09/20/19	7382	MARTIN, CHRISTINA H	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118282	09/20/19	7382	MARTIN, CHRISTINA H	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118282	09/20/19	7382	MARTIN, CHRISTINA H	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118282	09/20/19	7382	MARTIN, CHRISTINA H	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK									304.00
0101	118283	09/20/19	1539	MASTER TEACHER INC	1023600000001000	610	240133 BE COLLECTIO	0.00	452.33
0101	118284	09/20/19	1101	MATHCOUNTS FOUNDATI	1032100002050521	810	#MATHCOUNT245295-97	0.00	300.00
0101	118285	09/20/19	3099	MEHRING, DAVID	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118286	09/20/19	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	378.55
0101	118287	09/20/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	421.88
0101	118287	09/20/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	239.74
0101	118287	09/20/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	6.00
0101	118287	09/20/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	OPEN PURCHASE ORDER	0.00	27.80
0101	118287	09/20/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	15.75
0101	118287	09/20/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	22.57
0101	118287	09/20/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	23.98
0101	118287	09/20/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	68.00
0101	118287	09/20/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	54.00
0101	118287	09/20/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	96.44
0101	118287	09/20/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	976.16
TOTAL CHECK									
0101	118288	09/20/19	5594	METCO SUPPLY INC	1026200000000000	610	RAZOR BLADE, HOLDER	0.00	36.80



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118289	09/20/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	80.00
0101	118289	09/20/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	25.00
TOTAL CHECK									105.00
0101	118290	09/20/19	5964	MILES, ALFRED D	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118291	09/20/19	4089	MILLER FLOORING COM	1026200001023000	430	ECC GYM FLOOR REFIN	0.00	17,151.00
0101	118292	09/20/19	5943	RONALD E MOORE III	1022710000000000	240	GRAD STUDY 100%	0.00	2,100.00
0101	118293	09/20/19	6122	MOSER, LARRY R	1032500002000556	343	MS XC OFFICIAL	0.00	44.00
0101	118294	09/20/19	6484	MOSES, SAMANTHA	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118294	09/20/19	6484	MOSES, SAMANTHA	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
TOTAL CHECK									152.00
0101	118295	09/20/19	6273	MSDSOONLINE INC	1026200000000000	810	HQ MSDS LICENSE, MA	0.00	2,749.00
0101	118296	09/20/19	5810	NEARPOD INC	1011100003080750	650	NEARPOD DISTRICT LI	0.00	1,077.10
0101	118296	09/20/19	5810	NEARPOD INC	10129000000000750	650	NEARPOD DISTRICT LI	0.00	1,300.23
0101	118296	09/20/19	5810	NEARPOD INC	1011100001022750	650	NEARPOD DISTRICT LI	0.00	1,722.97
0101	118296	09/20/19	5810	NEARPOD INC	1011100001021750	650	NEARPOD DISTRICT LI	0.00	2,908.05
0101	118296	09/20/19	5810	NEARPOD INC	1011100002050750	650	NEARPOD DISTRICT LI	0.00	3,762.65
TOTAL CHECK									10,771.00
0101	118297	09/20/19	7508	NEW STORY LLC	1012310001020000	323		0.00	598.00
0101	118297	09/20/19	7508	NEW STORY LLC	1012310001020000	323		0.00	5,928.00
0101	118297	09/20/19	7508	NEW STORY LLC	1012310003080000	323		0.00	8,372.00
0101	118297	09/20/19	7508	NEW STORY LLC	1012310001020000	323		0.00	8,372.00
0101	118297	09/20/19	7508	NEW STORY LLC	1012330002050000	323		0.00	9,750.00
0101	118297	09/20/19	7508	NEW STORY LLC	1012330001020000	323		0.00	9,750.00
0101	118297	09/20/19	7508	NEW STORY LLC	1012330003080000	323		0.00	10,500.00
0101	118297	09/20/19	7508	NEW STORY LLC	1012700003080000	323		0.00	10,640.00
0101	118297	09/20/19	7508	NEW STORY LLC	1012330001020000	323		0.00	-540.00
TOTAL CHECK									63,370.00
0101	118298	09/20/19	7601	NEWSELA INC	1011100002050750	650	NEWSELA PRO LICENSE	0.00	1,000.00
0101	118298	09/20/19	7601	NEWSELA INC	1011100003080750	650	NEWSELA PRO LICENSE	0.00	1,000.00
TOTAL CHECK									2,000.00
0101	118299	09/20/19	2968	NOLEN, RANDY A	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118300	09/20/19	7396	O'LEARY, LORRAINE Y	1032500002000557	343	MS FH OFFICIAL	0.00	81.00
0101	118301	09/20/19	7628	OLEWINE, JONATHAN R	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118302	09/20/19	6547	ONE CALL NOW	10211900000000750	650		0.00	5,242.79
0101	118303	09/20/19	7086	OVERNIGHT OFFICE	1026200003080000	430	LABOR TO TEAR DOWN	0.00	480.00
0101	118304	09/20/19	4448	P & A ADMINISTRATI	10251900000001000	810		0.00	650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118305	09/20/19	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	582.53
0101	118305	09/20/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	943.81
0101	118305	09/20/19	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	360.38
0101	118305	09/20/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	250.48
0101	118305	09/20/19	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	292.60
0101	118305	09/20/19	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,734.45
0101	118305	09/20/19	1687	PA AMERICAN WATER C	1026200000308000	424	1024-210036106933	0.00	2,501.78
0101	118305	09/20/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	43.69
TOTAL CHECK								0.00	6,709.72
0101	118306	09/20/19	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	6,824.77
0101	118307	09/20/19	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	6,205.45
0101	118308	09/20/19	2229	PA MEDIA GROUP	1023600000001000	549		0.00	325.02
0101	118309	09/20/19	1515	PA PRINCIPALS ASSOC	1023800002050000	810	J FUENTES-GILLESPIE	0.00	595.00
0101	118309	09/20/19	1515	PA PRINCIPALS ASSOC	1023800003080000	810	JEFFREY SMITH	0.00	595.00
TOTAL CHECK								0.00	1,190.00
0101	118310	09/20/19	1640	PA SCHOOL BOARDS AS	1023100000001000	360	TRICIA STEINER	0.00	403.00
0101	118311	09/20/19	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	968.94
0101	118311	09/20/19	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	1,034.24
TOTAL CHECK								0.00	2,003.18
0101	118312	09/20/19	5478	PACTA	1022710003080000	360	VICTORIA SMITH	0.00	235.00
0101	118313	09/20/19	7290	MARIELYS PAGAN-STAC	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	118314	09/20/19	2194	PEHANICH, MICHAEL D	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118315	09/20/19	7617	PIERCE, ERIN	1011100002050121	610		0.00	110.00
0101	118316	09/20/19	5156	PITNEY BOWES	1025300000001000	530		0.00	3,040.00
0101	118317	09/20/19	1649	POWERSCHOOL GROUP L	1028180000000750	650		0.00	6,200.95
0101	118318	09/20/19	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	6,021.39
0101	118318	09/20/19	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	9,127.03
0101	118318	09/20/19	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	10,804.32
0101	118318	09/20/19	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	18,712.64
TOTAL CHECK								0.00	44,665.38
0101	118319	09/20/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,990.18
0101	118319	09/20/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	1,065.21
0101	118319	09/20/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	329.07
0101	118319	09/20/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	95.88
0101	118319	09/20/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	28.83
TOTAL CHECK								0.00	3,509.17
0101	118320	09/20/19	2969	PRYMAK, SLAVA	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118320	09/20/19	2969	PRYMAK, SLAVA	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
TOTAL CHECK									158.00
0101	118321	09/20/19	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	K HOLLEY	0.00	478.30
0101	118322	09/20/19	7595	QUAVERMUSIC.COM LLC	1011100001023750	650	QUAVER MUSIC LICENS	0.00	1,680.00
0101	118323	09/20/19	6399	QUIGLEY, JEREMY	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118323	09/20/19	6399	QUIGLEY, JEREMY	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
TOTAL CHECK									176.00
0101	118324	09/20/19	5071	R L CLARKE ENTERPRI	1026200001020000	430		0.00	781.50
0101	118324	09/20/19	5071	R L CLARKE ENTERPRI	1026200001020000	430		0.00	858.75
TOTAL CHECK									1,640.25
0101	118325	09/20/19	6759	RANEY, NATHANIEL	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118325	09/20/19	6759	RANEY, NATHANIEL	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK									152.00
0101	118326	09/20/19	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	2,068.48
0101	118326	09/20/19	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	3,505.08
0101	118326	09/20/19	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	4,136.96
TOTAL CHECK									9,710.52
0101	118327	09/20/19	3001	REISINGER, JANICE E	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118327	09/20/19	3001	REISINGER, JANICE E	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118327	09/20/19	3001	REISINGER, JANICE E	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118327	09/20/19	3001	REISINGER, JANICE E	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK									304.00
0101	118328	09/20/19	6791	REITZEL, JESSICA	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118328	09/20/19	6791	REITZEL, JESSICA	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK									152.00
0101	118329	09/20/19	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	973.56
0101	118330	09/20/19	5393	RODITES JR, NICK	1032500003000560	343	GIRL JV SOC OFFICIAL	0.00	70.00
0101	118330	09/20/19	5393	RODITES JR, NICK	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
TOTAL CHECK									158.00
0101	118331	09/20/19	2735	RODITES SR, NICK G	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118332	09/20/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	346.16
0101	118332	09/20/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	28.43
0101	118332	09/20/19	1175	ROHRER BUS SERVICE	10274000000002000	610.22		0.00	-191.19
0101	118332	09/20/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	-83.85
0101	118332	09/20/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	-81.87
0101	118332	09/20/19	1175	ROHRER BUS SERVICE	10274000000002000	610.15		0.00	106.03
0101	118332	09/20/19	1175	ROHRER BUS SERVICE	10274000000002000	610.22		0.00	104.22
0101	118332	09/20/19	1175	ROHRER BUS SERVICE	10274000000002000	610.22		0.00	120.60
TOTAL CHECK									348.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118333	09/20/19	1848	ROMBERGER, STEPHEN	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118334	09/20/19	7339	ROOM TAGZ	1011101181020000	610	5001ISSFM8511P FLAG	0.00	489.93
0101	118334	09/20/19	7339	ROOM TAGZ	1011101181020000	610	SHIPPING	0.00	59.00
TOTAL CHECK									548.93
0101	118335	09/20/19	2463	ROTH, ROGER A	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118336	09/20/19	1560	RYDIN DECAL INC	1026600000000000	610	DTSD STAFF PARKING	0.00	808.55
0101	118336	09/20/19	1560	RYDIN DECAL INC	1026600000000000	610	HHS STUDENT PARKING	0.00	561.00
0101	118336	09/20/19	1560	RYDIN DECAL INC	1026600000000000	610	SHIPPING	0.00	35.00
TOTAL CHECK									1,404.55
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	447.49
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	240.35
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	276.94
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	305.28
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	87.67
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	129.35
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	16.00
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	21.24
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	24.95
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	32.38
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	47.68
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	53.04
0101	118337	09/20/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	1,682.37
TOTAL CHECK									
0101	118338	09/20/19	1692	SCHAEGLER YESCO DIS	1026200000000000	360	COURSES I & J	0.00	470.00
0101	118339	09/20/19	6961	LINDSEY A SCHMIDT	1023800001023000	640	REIMB OF PERS EXPEN	0.00	196.12
0101	118339	09/20/19	6961	LINDSEY A SCHMIDT	1023800001023000	610	REIMB OF PERS EXPEN	0.00	26.38
TOTAL CHECK									222.50
0101	118340	09/20/19	5927	SCHMIDT, FRAN	1032500000000550	610		0.00	360.00
0101	118341	09/20/19	2063	SCHOLASTIC INC	1011100001123000	641	J DREHER	0.00	145.48
0101	118341	09/20/19	2063	SCHOLASTIC INC	1011100002050151	641	T BITTING	0.00	186.75
0101	118341	09/20/19	2063	SCHOLASTIC INC	1011100002050180	641	SCIENCE WORLD MAGAZ	0.00	284.70
0101	118341	09/20/19	2063	SCHOLASTIC INC	1011100002050180	641	SHIPPING	0.00	28.47
TOTAL CHECK									645.40
0101	118342	09/20/19	1561	SCHOOL HEALTH CORPO	1024400001020000	610	90246 TOOTH SAVER N	0.00	19.69
0101	118342	09/20/19	1561	SCHOOL HEALTH CORPO	1024400001020000	610	43063 HYDROCORTISON	0.00	4.29
0101	118342	09/20/19	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21390 ZIPPER SEAL T	0.00	16.83
TOTAL CHECK									40.81
0101	118343	09/20/19	4335	SCHOOL LIBRARY JOUR	1022500002050000	641	A RUDOCK	0.00	99.99
0101	118344	09/20/19	1316	SCHOOL SPECIALTY IN	1011100002050160	610	038663 EASEL PAPER,	0.00	54.58
0101	118344	09/20/19	1316	SCHOOL SPECIALTY IN	1011100002050160	610	043388 PENCIL SHARP	0.00	147.15
0101	118344	09/20/19	1316	SCHOOL SPECIALTY IN	1011100002050160	610	1601456 CRAYOLA COL	0.00	50.10
0101	118344	09/20/19	1316	SCHOOL SPECIALTY IN	1011100002050170	610	1538276 WEEK BY WEE	0.00	18.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118344	09/20/19	1316	SCHOOL SPECIALTY IN	1011100002050170	610	1563255 MATH INTERA	0.00	8.64
0101	118344	09/20/19	1316	SCHOOL SPECIALTY IN	1011100002050170	610	1567181 COMMON CORE	0.00	31.13
0101	118344	09/20/19	1316	SCHOOL SPECIALTY IN	1011100002050170	610	1502091 COMMON COLL	0.00	25.67
0101	118344	09/20/19	1316	SCHOOL SPECIALTY IN	1011100002050170	610	1502090 COMMON COLL	0.00	25.67
TOTAL CHECK								0.00	361.00
0101	118345	09/20/19	4262	SHERK, CURTIS M	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118345	09/20/19	4262	SHERK, CURTIS M	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	152.00
0101	118346	09/20/19	7615	SLP TOOLKIT LLC	1012250001020000	640	FULL ANNUAL SLP TOO	0.00	215.00
0101	118346	09/20/19	7615	SLP TOOLKIT LLC	1012250001020000	640	FULL ANNUAL SLP TOO	0.00	215.00
0101	118346	09/20/19	7615	SLP TOOLKIT LLC	1012250001020000	640	FULL ANNUAL SLP TOO	0.00	215.00
TOTAL CHECK								0.00	645.00
0101	118347	09/20/19	7346	TAMMY L SOLES	1027200000002000	360	REIMB OF PERS EXPEN	0.00	22.00
0101	118348	09/20/19	1499	SPORTSMANS INC	1032500003000557	610.06		0.00	253.83
0101	118348	09/20/19	1499	SPORTSMANS INC	1032500003000573	610		0.00	330.70
0101	118348	09/20/19	1499	SPORTSMANS INC	1032500000000550	430		0.00	249.27
0101	118348	09/20/19	1499	SPORTSMANS INC	1032500000000550	610		0.00	2,890.00
0101	118348	09/20/19	1499	SPORTSMANS INC	1032500003000573	610.06		0.00	348.90
0101	118348	09/20/19	1499	SPORTSMANS INC	1032500003000573	610.06		0.00	707.03
TOTAL CHECK								0.00	4,779.73
0101	118349	09/20/19	7068	SSM INDUSTRIES INC	1026200001020000	430	PO 19001032	0.00	10,100.00
0101	118350	09/20/19	6171	DEIRDRE L STALNECKE	1022710002050000	580	REIMB OF PERS EXPEN	0.00	143.84
0101	118350	09/20/19	6171	DEIRDRE L STALNECKE	1022710002050000	360	REIMB OF PERS EXPEN	0.00	175.00
TOTAL CHECK								0.00	318.84
0101	118351	09/20/19	72	STARSINIC, ROBERT	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118352	09/20/19	1699	SUN INC	1022500002050000	641	A RUDOCK	0.00	32.00
0101	118353	09/20/19	1699	SUN INC	10236000000001000	549		0.00	66.00
0101	118354	09/20/19	1261	TANNER OF PA INC	1011100002050121	762	8210 NPS MUSIC CHAI	0.00	1,590.00
0101	118354	09/20/19	1261	TANNER OF PA INC	1011100002050121	762	TA82R NPS TABLET AR	0.00	1,380.00
0101	118354	09/20/19	1261	TANNER OF PA INC	1011100002050121	762	FREIGHT	0.00	195.00
0101	118354	09/20/19	1261	TANNER OF PA INC	1011100002050121	762	INSTALLATION	0.00	300.00
TOTAL CHECK								0.00	3,465.00
0101	118355	09/20/19	1540	TOWNSHIP OF DERRY	10274000000002000	626	GAS	0.00	1,373.94
0101	118355	09/20/19	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	2,449.17
0101	118355	09/20/19	1540	TOWNSHIP OF DERRY	10274000000002000	390.01		0.00	13,208.00
0101	118355	09/20/19	1540	TOWNSHIP OF DERRY	10266000000001000	390	SCH RESOURCE OFFICE	0.00	32,135.69
0101	118355	09/20/19	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	57.35
0101	118355	09/20/19	1540	TOWNSHIP OF DERRY	10274000000002000	610.19		0.00	106.82
TOTAL CHECK								0.00	49,330.97
0101	118356	09/20/19	1771	TRACTOR SUPPLY CO	10262000000001000	430	XXXX8939	0.00	223.97

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118357	09/20/19	1652	TRANE COMPANY INC	1026200003080000	610.03			0.00	366.39
0101	118357	09/20/19	1652	TRANE COMPANY INC	1026200003080000	610.03			0.00	393.39
0101	118357	09/20/19	1652	TRANE COMPANY INC	1026200003080000	430	ANNUAL SERVICE AGRE		0.00	12,893.00
0101	118357	09/20/19	1652	TRANE COMPANY INC	1026200001020000	430	ANNUAL SERVICE AGRE		0.00	3,779.00
0101	118357	09/20/19	1652	TRANE COMPANY INC	1026200001023000	430	ANNUAL SERVICE AGRE		0.00	6,886.00
0101	118357	09/20/19	1652	TRANE COMPANY INC	1026200003080000	610.03			0.00	-366.39
TOTAL	CHECK								0.00	23,951.39
0101	118358	09/20/19	5670	TRUITT, SUSAN E	1032500003000557	343	JV FH OFFICIAL		0.00	67.00
0101	118358	09/20/19	5670	TRUITT, SUSAN E	1032500003000557	343	VAR FH OFFICIAL		0.00	85.00
TOTAL	CHECK								0.00	152.00
0101	118359	09/20/19	4400	TUMBLEWEED PRESS IN	1011100001023750	650			0.00	599.00
0101	118360	09/20/19	6217	TYSON FENCE COMPANY	1026200003080000	430	PO 19001405		0.00	1,706.00
0101	118360	09/20/19	6217	TYSON FENCE COMPANY	1026200001023000	430	PO 19001405		0.00	1,706.00
TOTAL	CHECK								0.00	3,412.00
0101	118361	09/20/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161		0.00	2,983.51
0101	118362	09/20/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER		0.00	60.00
0101	118362	09/20/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER		0.00	60.00
TOTAL	CHECK								0.00	120.00
0101	118363	09/20/19	7314	VANDEGRIFT, LEA	1032500000000550	611	REIMB OF PERS EXPEN		0.00	12.99
0101	118364	09/20/19	1357	VERIZON WIRELESS IN	1028180000000750	538			0.00	3,243.94
0101	118365	09/20/19	1363	VISTA SCHOOL INC	1012330002050000	610			0.00	50.00
0101	118366	09/20/19	1371	WALTERS SERVICES IN	10272000000002000	424			0.00	61.00
0101	118367	09/20/19	7629	WARD, MICHAEL	1032500003000558	343	VAR FB OFFICIAL		0.00	50.00
0101	118368	09/20/19	1702	WASTE MANAGEMENT IN	10262000000000000	411			0.00	594.81
0101	118368	09/20/19	1702	WASTE MANAGEMENT IN	10262000000000000	411			0.00	600.11
TOTAL	CHECK								0.00	1,194.92
0101	118369	09/20/19	7414	JACQUELINE M WEABER	1012110003080000	610	REIMB OF PERS EXPEN		0.00	85.00
0101	118370	09/20/19	1519	WEAVERS LAWN & GARD	10263000000000000	414			0.00	306.49
0101	118371	09/20/19	3920	MAUREEN C WHETSTONE	1012310001020000	610	REIMB OF PERS EXPEN		0.00	124.38
0101	118372	09/20/19	2028	WHITE, JEFFREY R	1032500003000558	343	VAR FB OFFICIAL		0.00	99.00
0101	118373	09/20/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP		0.00	120.00
0101	118373	09/20/19	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK		0.00	60.00
0101	118373	09/20/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP		0.00	60.00
0101	118373	09/20/19	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK		0.00	60.00
0101	118373	09/20/19	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OP		0.00	60.00

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0101	118373	09/20/19	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
0101	118373	09/20/19	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101	118373	09/20/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
0101	118373	09/20/19	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
0101	118373	09/20/19	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
TOTAL CHECK								0.00	660.00
0101	118374	09/20/19	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,426.10
0101	118375	09/20/19	2077	ZAHNISER, TREVOR	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118376	09/20/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	FR FB CHAINS	0.00	40.00
0101	118377	09/20/19	1808	ZIEGLER, ROBERT	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118378	09/20/19	5109	JOHN ZITKO	1027200000002000	513.03	APR - JUNE 2019	0.00	278.40
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1022600000000000	610	XXXX1426	0.00	38.69
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1023800001021000	610	XXXX1400	0.00	244.36
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1012118902050000	610	XXXX1400	0.00	339.99
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	74.19
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	198.00
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1012430001020000	640	XXXX1400	0.00	50.16
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1022710002050000	360	XXXX1400	0.00	150.00
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1026200000000000	360	XXXX1400	0.00	220.00
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1022710001022000	360	XXXX1400	0.00	342.00
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1011100003080150	810	XXXX1400	0.00	154.00
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1023800001023000	610	XXXX1400	0.00	359.98
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1022710002050000	360	XXXX1400	0.00	400.00
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1022718900000310	360	XXXX1400	0.00	650.00
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1028340000000100	360	XXXX1418	0.00	703.00
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX1400	0.00	787.00
0101	118379	09/25/19	7408	CARDMEMBER SERVICE	1028340003080000	580	XXXX1426	0.00	613.00
TOTAL CHECK								0.00	5,334.37
0101	118380	09/25/19	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	703.74
0101	118380	09/25/19	1046	LOWE'S COMPANIES IN	1026200000000000	430		0.00	365.30
0101	118380	09/25/19	1046	LOWE'S COMPANIES IN	1026200000000100	430		0.00	105.05
0101	118380	09/25/19	1046	LOWE'S COMPANIES IN	1026200001020000	610		0.00	16.75
0101	118380	09/25/19	1046	LOWE'S COMPANIES IN	1027400000000200	610		0.00	26.50
0101	118380	09/25/19	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	280.71
TOTAL CHECK								0.00	1,498.05
0101	118381	09/25/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	24.11
0101	118381	09/25/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	883.86
0101	118381	09/25/19	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,743.44
TOTAL CHECK								0.00	2,651.41
0101	118382	09/25/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	579.32
0101	118383	09/25/19	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	490.06

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0101	118383	09/25/19	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	564.66	
0101	118383	09/25/19	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	600.40	
0101	118383	09/25/19	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	31.57	
0101	118383	09/25/19	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	60.31	
0101	118383	09/25/19	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	315.98	
TOTAL CHECK										2,062.98
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	SWEET HOME COLLECTI	0.00	29.11	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	SWEET HOME COLLECTI	0.00	15.88	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	SWEET HOME COLLECTI	0.00	128.12	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	SWEET HOME COLLECTI	0.00	69.86	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	POST IT SUPER STICK	0.00	18.57	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	POST IT SUPER STICK	0.00	22.14	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	BEE PAPER OAK TAG B	0.00	19.92	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	BEE PAPER OAK TAG B	0.00	23.80	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	PENTEL ENERGEL RTX	0.00	9.11	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	PENTEL ENERGEL RTX	0.00	10.89	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	TOPEAKMART WHEELED	0.00	46.48	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	TOPEAKMART WHEELED	0.00	55.52	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	SHIPPING LINE 4	0.00	10.35	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	SHIPPING LINE 4	0.00	12.37	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	ADIR OFFICE STAND U	0.00	44.68	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	ADIR OFFICE STAND U	0.00	73.81	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	BEST HIGHLIGHTERS,	0.00	14.23	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	BEST HIGHLIGHTERS,	0.00	23.51	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	SIGNS/THE VILLAGE D	0.00	3.01	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	SIGNS/THE VILLAGE D	0.00	4.98	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	X-ACTO SCHOOL PRO C	0.00	9.80	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	X-ACTO SCHOOL PRO C	0.00	16.19	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012900001020000	610	KINDER MAT, BASIC R	0.00	18.49	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012900001020000	610	SHIPPING	0.00	5.99	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1025300000001000	610	EM925A5A-BS TOSHIBA	0.00	88.66	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100002050140	610	JBL XTREME 2 WATERP	0.00	299.95	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001422000	610	DRY ERASE BOARD LAP	0.00	230.85	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012110000000000	610	WHOOOSH SCREENSHINE	0.00	64.95	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	HAMILTON TROMBONE S	0.00	21.29	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	EASTAR EST-005 PORT	0.00	29.98	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	AMAZON BASICS ADJUS	0.00	2.82	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	INNOGEAR UPGRADED V	0.00	1.11	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	HIMALAYAN GLOW 1001	0.00	2.15	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	FIDGET MAGIC BLOCK	0.00	0.71	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	DART 12J12 FOAM CUP	0.00	2.79	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012410001020000	640	THAT RULE DOESN'T A	0.00	9.86	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012410001020000	640	BUT IT'S NOT MY FAU	0.00	4.34	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012410001020000	640	MY MOUTH IS A VOLCA	0.00	9.95	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012410001020000	640	PERSONAL SPACE CAMP	0.00	7.96	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012410001020000	640	WILMA JEAN, THE WOR	0.00	9.95	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012410001020000	640	WINNERS DON'T WHINE	0.00	9.76	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012410001020000	640	I JUST DON'T LIKE T	0.00	9.29	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012410001020000	640	I JUST WANT TO DO I	0.00	5.70	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012410001020000	640	I CAN'T BELIEVE YOU	0.00	10.85	
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012410001020000	640	BADITUDE! WHAT TO D	0.00	10.95	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	ELIZA AND HER MONST	0.00	31.70
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	DEAR EVAN HANSEN	0.00	21.98
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	CHILDREN OF BLOOD A	0.00	21.98
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	TWO CAN KEEP A SECR	0.00	21.57
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	THE HELP	0.00	9.28
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	DEAD POETS SOCIETY	0.00	21.57
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	WARCROSS	0.00	24.30
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	WHAT IF IT'S US	0.00	11.60
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	ONE OF US IS LYING	0.00	31.47
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	SOMEDAY	0.00	30.96
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	BLACK ENOUGH: STORI	0.00	8.03
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	UNWIND	0.00	21.04
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	ODD ONE OUT	0.00	20.38
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	US, IN PROGRESS: SH	0.00	9.98
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	ANGER IS A GIFT	0.00	29.36
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	LONG WAY DOWN	0.00	20.10
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	UGLIES	0.00	9.79
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	THE HAUNTING OF HIL	0.00	12.53
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	THE GREAT GATSBY BY	0.00	1,488.00
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	TO KILL A MOCKINGBI	0.00	215.70
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	FLIPSIDE PRODUCTS C	0.00	46.46
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	BETTER OFFICE PRODU	0.00	11.98
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001321000	610	MOBI KIDS, THE NUME	0.00	39.98
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	CORDLESS BATTERY OP	0.00	40.75
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	CORDLESS BATTERY OP	0.00	22.22
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	VICTSING MINI DISPL	0.00	2.85
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	SYNTECH USB C TO US	0.00	8.78
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	SYNTECH USB C TO US	0.00	0.21
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	UGREEN 3.5MM MALE T	0.00	144.29
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	UGREEN 3.5MM MALE T	0.00	3.51
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	THE IMMORTAL LIFE O	0.00	10.49
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	JUST MERCY: A STORY	0.00	8.28
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	COMPETENCY-BASED ED	0.00	31.00
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	MARCH, TRILOGY SLIP	0.00	34.39
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	ASYLUM, THREE BOOK	0.00	32.90
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	AMERICAN STREET	0.00	7.55
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	EVERY DAY	0.00	7.69
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	AMAL UNBOUND	0.00	26.82
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080150	640	FLYING LESSONS AND	0.00	14.95
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1026200001020000	610.01	LESTER SUMMIT SERIE	0.00	317.94
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	YMC CELLO ENDPIN AN	0.00	117.00
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	POP'S UPRIGHT BASS	0.00	21.28
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	STRING SWING CC01V-	0.00	12.99
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	PIRASTRO GOLD LABEL	0.00	18.58
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	THE ORIGINAL BERNAR	0.00	22.70
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080121	610	HILL DARK ROSIN	0.00	38.97
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001123000	610	JUMBO UNIFIX CUBES,	0.00	-99.75
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001123000	610	JUMBO UNIFIX CUBES,	0.00	99.75
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001123000	610	INSTANT PERSONAL PO	0.00	9.62
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001123000	610	ETA HAND2MIND WRITE	0.00	4.10
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001123000	610	DRY ERASE LAPBOARD,	0.00	14.36
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001123000	610	ETA HAND2MIND FOAM	0.00	2.83

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001123000	610	HARDBOARD CLIPBOARD	0.00	4.11
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001123000	610	COSSY KIDS MAGNET B	0.00	63.56
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	19-001 PAC KIT BY F	0.00	-1.13
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	19-001 PAC KIT BY F	0.00	2.20
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	19-001 PAC KIT BY F	0.00	2.63
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	19-001 PAC KIT BY F	0.00	1.12
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX DRY DISPOS	0.00	-11.69
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX DRY DISPOS	0.00	22.87
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX DRY DISPOS	0.00	27.45
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX DRY DISPOS	0.00	11.61
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX KNUCKLE FLE	0.00	-4.07
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX KNUCKLE FLE	0.00	7.96
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX KNUCKLE FLE	0.00	9.56
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX KNUCKLE FLE	0.00	4.04
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	MEDPRIDE MEDICAL VI	0.00	-8.71
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	MEDPRIDE MEDICAL VI	0.00	17.04
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	MEDPRIDE MEDICAL VI	0.00	20.45
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	MEDPRIDE MEDICAL VI	0.00	8.65
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DELUXE VINYL PILLOW	0.00	-11.61
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DELUXE VINYL PILLOW	0.00	22.72
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DELUXE VINYL PILLOW	0.00	27.26
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DELUXE VINYL PILLOW	0.00	11.53
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	FORPRO COTTON TIPPE	0.00	-1.62
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	FORPRO COTTON TIPPE	0.00	3.18
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	FORPRO COTTON TIPPE	0.00	3.81
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	FORPRO COTTON TIPPE	0.00	1.61
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	HEALTHSTAR FLEXIBLE	0.00	-3.25
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	HEALTHSTAR FLEXIBLE	0.00	6.35
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	HEALTHSTAR FLEXIBLE	0.00	7.63
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	HEALTHSTAR FLEXIBLE	0.00	3.23
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	AMERICAN WHITE CROS	0.00	-7.95
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	AMERICAN WHITE CROS	0.00	15.55
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	AMERICAN WHITE CROS	0.00	18.65
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	AMERICAN WHITE CROS	0.00	7.89
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	1607033 WHITE CROSS	0.00	-3.54
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	1607033 WHITE CROSS	0.00	6.92
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	1607033 WHITE CROSS	0.00	8.30
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	1607033 WHITE CROSS	0.00	3.51
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	7608 DUKAL BANDAGE,	0.00	-13.28
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	7608 DUKAL BANDAGE,	0.00	25.98
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	7608 DUKAL BANDAGE,	0.00	31.18
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	7608 DUKAL BANDAGE,	0.00	13.19
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX STANDARD GA	0.00	-9.97
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX STANDARD GA	0.00	19.50
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX STANDARD GA	0.00	23.40
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX STANDARD GA	0.00	9.90
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	BASIC CARE CHILDREN	0.00	-2.62
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	BASIC CARE CHILDREN	0.00	5.13
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	BASIC CARE CHILDREN	0.00	6.15
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	BASIC CARE CHILDREN	0.00	2.60
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	SHIPPING LINE 6	0.00	-0.69
0101		118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	SHIPPING LINE 6	0.00	1.36

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	SHIPPING LINE 6	0.00	1.63
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	SHIPPING LINE 6	0.00	0.69
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1023800001021000	610	PERSONALIZED DESK N	0.00	12.95
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1023800001021000	610	PERSONALIZED DESK N	0.00	12.95
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1023800001021000	610	PERSONALIZED DESK N	0.00	12.95
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001022000	610	SANGFOR BROOM AND D	0.00	59.97
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100001022000	610	O-CEDAR POWER CORNE	0.00	47.47
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1023800001022000	610	BMCOMP8 MIND READER	0.00	22.99
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011101902050000	610	CANA KIT RASPBERRY	0.00	449.94
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	HOMZ PLASTIC STORAG	0.00	58.98
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	HOMZ PLASTIC STORAG	0.00	64.96
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SERENELIFE PORTABLE	0.00	17.03
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SERENELIFE PORTABLE	0.00	37.92
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	WEIGHTED BLANKET WI	0.00	10.48
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	WEIGHTED BLANKET WI	0.00	23.33
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	REACH THERAPY SOLUT	0.00	20.96
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	REACH THERAPY SOLUT	0.00	46.68
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SANHO PREMIUM SENSO	0.00	6.54
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SANHO PREMIUM SENSO	0.00	14.58
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SANHO PREMIUM SENSO	0.00	7.85
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SANHO PREMIUM SENSO	0.00	17.49
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SUPER DUPER PUBLICA	0.00	11.72
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SUPER DUPER PUBLICA	0.00	26.11
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	THERA BAND PROFESSI	0.00	11.05
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	THERA BAND PROFESSI	0.00	24.60
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	ACTIVE KIDS CHAIR,	0.00	39.29
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	ACTIVE KIDS CHAIR,	0.00	87.51
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	TIME TIMER PLUS 60	0.00	8.88
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	TIME TIMER PLUS 60	0.00	19.78
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	FIDGET TOYS, FIVE C	0.00	1.83
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	FIDGET TOYS, FIVE C	0.00	4.08
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	ES ROBBINS EVERLIFE	0.00	347.37
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	SHIPPING	0.00	47.97
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	USB C HDMI ADAPTER	0.00	23.71
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	USB C HDMI ADAPTER	0.00	0.58
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	APRINCE DIGITAL GAD	0.00	9.75
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	APRINCE DIGITAL GAD	0.00	0.24
0101	118385	09/25/19	7100	AMAZON CAPITAL SERV	1011100003080750	650	VICTSING MINI DISPL	0.00	117.00
TOTAL CHECK								0.00	6,796.93
0101	S4T9619	09/06/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 133060	0.00	93.38
0101	S4T9619	09/06/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 133059	0.00	2,901.80
0101	S4T9619	09/06/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 133058	0.00	11.62
TOTAL CHECK								0.00	3,006.80
0101	S4T91319	09/13/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 133844	0.00	6,858.80
0101	S4T92019	09/20/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 134858	0.00	8,573.51
0101	S4T92019	09/20/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 134859	0.00	133.98
TOTAL CHECK								0.00	8,707.49
0101	S4T92719	09/27/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 136201	0.00	15,036.64

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	S4T92719	09/27/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 136202	0.00	826.94
TOTAL CHECK								0.00	15,863.58
TOTAL CASH ACCOUNT								0.00	1,165,898.46
TOTAL FUND								0.00	1,165,898.46

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	131	09/06/19	5859	SPRINGBOARD MEDIA I	2228180000000000	756	AP7-U65-NA-1 ACTIVP	0.00	22,429.00
0101	131	09/06/19	5859	SPRINGBOARD MEDIA I	2228180000000000	756	APTMS-3 ACTIV STAND	0.00	6,424.00
TOTAL CHECK								0.00	28,853.00
0101	132	09/20/19	1652	TRANE COMPANY INC	2226200000000000	430	EQUIPMENT PRICE	0.00	807.27
0101	132	09/20/19	1652	TRANE COMPANY INC	2226200000000000	430	EQUIPMENT PRICE	0.00	2,260.63
0101	132	09/20/19	1652	TRANE COMPANY INC	2226200000000000	430	ECC CAFETERIA & LGI	0.00	732.07
0101	132	09/20/19	1652	TRANE COMPANY INC	2226200000000000	430	ECC CAFETERIA & LGI	0.00	2,050.03
TOTAL CHECK								0.00	5,850.00
0101	133	09/20/19	7431	WAREHAUS AE	2226200000000000	430		0.00	876.00
0101	133	09/20/19	7431	WAREHAUS AE	2226600000000000	430		0.00	20,945.00
0101	133	09/20/19	7431	WAREHAUS AE	2226600000000000	430		0.00	30,275.00
0101	133	09/20/19	7431	WAREHAUS AE	2226200001020000	430		0.00	32,061.50
0101	133	09/20/19	7431	WAREHAUS AE	2226200000000000	430		0.00	40,495.01
0101	133	09/20/19	7431	WAREHAUS AE	2226200000000000	430		0.00	50,492.75
TOTAL CHECK								0.00	175,145.26
TOTAL CASH ACCOUNT								0.00	209,848.26
TOTAL FUND								0.00	209,848.26

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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		20676	09/06/19	4991	ACCUWRITE FORMS AND	29.1	0496.62	STUCO SHIRTS	0.00	948.00
0101		20677	09/06/19	86	JASON T AMBLER	29.1	0496.114	REIMB CLB EXPENSES	0.00	1,159.09
0101		20678	09/06/19	4842	BUTERBAUGH, BRIAN W	29.1	0496.53	PIZZA STUD EVENT	0.00	81.00
0101		20679	09/06/19	9999	FLANNERY, WILLIAM	29.1	0496.114	REIM CLB TEC SHIRTS	0.00	318.00
0101		20680	09/06/19	6054	KIMBERLY S HANEY	29.1	0496.73	PIZZA	0.00	75.80
0101		20681	09/06/19	9999	HEATHER WHITE	29.1	0496.02	GUARD SUPPLIES	0.00	64.66
0101		20682	09/06/19	7552	LARRY & ANTHONY FER	29.1	0496.14	CAPS & GOWNS	0.00	5,770.00
0101		20683	09/06/19	1637	MICHELLE S O'BRIEN	29.1	0496.44	APOLLO TICS STUDENT	0.00	105.00
0101		20684	09/06/19	9999	SCHAEFFER, CORY	29.1	0496.114	REIMB POOL NOODLES	0.00	20.00
0101		20685	09/06/19	9999	VENABLE, DANIEL	29.1	0496.02	MAR. BND DRM TECH	0.00	500.00
0101		20686	09/20/19	4991	ACCUWRITE FORMS AND	29.1	0496.57	PAY FOR T-SHIRTS	0.00	2,146.80
0101		20687	09/20/19	4666	BROWNSTONE TEMPLE A	29.1	0496.35	H2O CHRG/CAR WASH	0.00	50.00
0101		20688	09/20/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIM BND TRIP EXP	0.00	366.77
0101		20689	09/20/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMB FOR SUPPLIES	0.00	240.90
0101		20689	09/20/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMB 4 MISC ITEMS	0.00	364.32
TOTAL CHECK									0.00	605.22
TOTAL CASH ACCOUNT									0.00	12,210.34
TOTAL FUND									0.00	12,210.34

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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	364	09/06/19	36	DERRY TOWNSHIP SCHO	29.2	0496.02	CREDIT CARD BAND	0.00	349.00
0101	365	09/20/19	6239	JACQUELINE A FUENTE	29.2	0496.62	LUNCH ROOM CANDY	0.00	26.96
TOTAL CASH ACCOUNT								0.00	375.96
TOTAL FUND								0.00	375.96

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12705	09/06/19	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	33.33
0101	12705	09/06/19	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX8722	0.00	33.33
0101	12705	09/06/19	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	33.34
TOTAL CHECK								0.00	100.00
0101	12706	09/06/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	74.85
0101	12706	09/06/19	1458	AHOLD FINANCIAL SER	5131000001020000	610		0.00	6.33
0101	12706	09/06/19	1458	AHOLD FINANCIAL SER	5131000002050000	630		0.00	254.49
0101	12706	09/06/19	1458	AHOLD FINANCIAL SER	5131000002050000	630		0.00	262.66
0101	12706	09/06/19	1458	AHOLD FINANCIAL SER	5131000002050000	610		0.00	6.32
0101	12706	09/06/19	1458	AHOLD FINANCIAL SER	5131000003080000	610		0.00	6.32
TOTAL CHECK								0.00	610.97
0101	12707	09/06/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	75.00
0101	12707	09/06/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	22.50
TOTAL CHECK								0.00	97.50
0101	12708	09/06/19	4224	BROWN INDUSTRIES IN	5131000003080000	610		0.00	108.91
0101	12708	09/06/19	4224	BROWN INDUSTRIES IN	5131000002050000	610		0.00	108.91
0101	12708	09/06/19	4224	BROWN INDUSTRIES IN	5131000001020000	610		0.00	108.92
TOTAL CHECK								0.00	326.74
0101	12709	09/06/19	9999	CENEVIVA, NICOLE	51	R6610	STUDENT SNAP REFUND	0.00	9.15
0101	12710	09/06/19	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	12711	09/06/19	1476	DT LLC	5131000001020000	610.06		0.00	105.00
0101	12711	09/06/19	1476	DT LLC	5131000002050000	610.06		0.00	105.00
0101	12711	09/06/19	1476	DT LLC	5131000003080000	610.06		0.00	105.00
0101	12711	09/06/19	1476	DT LLC	5131000001020000	610		0.00	51.31
0101	12711	09/06/19	1476	DT LLC	5131000002050000	610		0.00	51.31
0101	12711	09/06/19	1476	DT LLC	5131000003080000	610		0.00	51.31
TOTAL CHECK								0.00	468.93
0101	12712	09/06/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	123.59
0101	12712	09/06/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	1,040.74
TOTAL CHECK								0.00	1,164.33
0101	12713	09/06/19	6462	HERR FOODS INC	5131000003080000	630		0.00	406.56
0101	12714	09/06/19	5009	HERSHEY CREAMERY CO	5131000001020000	630		0.00	1,540.20
0101	12714	09/06/19	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	1,032.12
TOTAL CHECK								0.00	2,572.32
0101	12715	09/06/19	6215	HOAGEEZ LLC	5131000002050000	630		0.00	304.75
0101	12715	09/06/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	75.60
TOTAL CHECK								0.00	380.35
0101	12716	09/06/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	308.00
0101	12716	09/06/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	343.00
0101	12716	09/06/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	371.50
0101	12716	09/06/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	506.50



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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12716	09/06/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	246.00
0101	12716	09/06/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	195.50
TOTAL CHECK									1,970.50
0101	12717	09/06/19	7619	HEATHER L KRAVETS	5131000002050000	610.06	UNIFORM REIMBURSEME	0.00	80.73
0101	12718	09/06/19	1464	LEBANON UNITED JOBB	5131000002050000	630		0.00	636.10
0101	12718	09/06/19	1464	LEBANON UNITED JOBB	5131000003080000	630		0.00	220.60
0101	12718	09/06/19	1464	LEBANON UNITED JOBB	5131000001020000	630		0.00	873.40
TOTAL CHECK									1,730.10
0101	12719	09/06/19	2348	MARTIN APPLIANCE	5131000001020000	762		0.00	2,038.90
0101	12720	09/06/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	101.66
0101	12720	09/06/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	109.20
0101	12720	09/06/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	149.70
0101	12720	09/06/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	48.75
TOTAL CHECK									409.31
0101	12721	09/06/19	7613	PEPSI COLA	5131000003080000	630		0.00	1,283.05
0101	12722	09/06/19	7614	JESSICA N RUSSEN	5131000003080000	610.06	UNIFORM REIMBURSEME	0.00	76.00
0101	12723	09/06/19	6391	SCHOOL NUTRITION AS	5131000001020000	810	ASHLEE MCCANN	0.00	16.00
0101	12723	09/06/19	6391	SCHOOL NUTRITION AS	5131000002050000	810	ASHLEE MCCANN	0.00	16.00
0101	12723	09/06/19	6391	SCHOOL NUTRITION AS	5131000003080000	810	ASHLEE MCCANN	0.00	16.00
TOTAL CHECK									48.00
0101	12724	09/06/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	132.74
0101	12724	09/06/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	156.64
0101	12724	09/06/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	170.55
0101	12724	09/06/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	227.49
TOTAL CHECK									687.42
0101	12725	09/06/19	4637	STAPLES CONTRACT &	5131000001020000	610	1604943 STAPLES SLA	0.00	31.93
0101	12725	09/06/19	4637	STAPLES CONTRACT &	5131000002050000	610	1604943 STAPLES SLA	0.00	31.93
0101	12725	09/06/19	4637	STAPLES CONTRACT &	5131000003080000	610	1604943 STAPLES SLA	0.00	32.90
0101	12725	09/06/19	4637	STAPLES CONTRACT &	5131000001020000	610	82641 STAPLES STAND	0.00	6.10
0101	12725	09/06/19	4637	STAPLES CONTRACT &	5131000002050000	610	82641 STAPLES STAND	0.00	6.10
0101	12725	09/06/19	4637	STAPLES CONTRACT &	5131000003080000	610	82641 STAPLES STAND	0.00	6.28
TOTAL CHECK									115.24
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	-0.35
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	160.19
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	162.14
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	169.14
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	186.86
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	188.37
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	195.34
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	199.33
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	253.01
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	254.53

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	77.00
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	101.35
0101	12726	09/06/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	53.56
TOTAL CHECK								0.00	2,000.47
0101	12727	09/06/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	723.56
0101	12727	09/06/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	749.18
0101	12727	09/06/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,739.46
0101	12727	09/06/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,097.51
0101	12727	09/06/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,247.99
0101	12727	09/06/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,247.99
0101	12727	09/06/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	567.55
0101	12727	09/06/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	470.20
0101	12727	09/06/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,312.90
TOTAL CHECK								0.00	14,156.34
0101	12728	09/06/19	9999	WILSON, JASON	51	R6610	STUDENT SNAP REFUND	0.00	22.25
0101	12729	09/20/19	7622	MUNAZZA ALI	5131000001020000	610.06	UNIFORM REIMBURSEME	0.00	120.00
0101	12730	09/20/19	5104	ASIAN FOOD SOLUTION	5131000000005000	630		0.00	680.46
0101	12731	09/20/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	22.50
0101	12731	09/20/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	22.50
0101	12731	09/20/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	26.25
TOTAL CHECK								0.00	71.25
0101	12732	09/20/19	9999	BURNS, COREY	51	R6610	STUDENT SNAP REFUND	0.00	3.25
0101	12733	09/20/19	413	COMMERCIAL REFRIGER	5131000003080000	432		0.00	198.00
0101	12734	09/20/19	7439	CYBERSOFT TECHNOLOG	5131000002050000	430.02		0.00	1,391.66
0101	12734	09/20/19	7439	CYBERSOFT TECHNOLOG	5131000003080000	430.02		0.00	1,391.66
0101	12734	09/20/19	7439	CYBERSOFT TECHNOLOG	5131000001020000	430.02		0.00	1,391.68
TOTAL CHECK								0.00	4,175.00
0101	12735	09/20/19	7623	DEBBIE H EBERSOLE	5131000003080000	610.06	UNIFORM REIMBURSEME	0.00	84.96
0101	12736	09/20/19	4108	ETCETERA FOOD SALES	5131000000005000	630		0.00	126.00
0101	12736	09/20/19	4108	ETCETERA FOOD SALES	5131000001020000	630		0.00	288.00
TOTAL CHECK								0.00	414.00
0101	12737	09/20/19	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	525.98
0101	12738	09/20/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	291.50
0101	12738	09/20/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	432.00
0101	12738	09/20/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	515.50
TOTAL CHECK								0.00	1,239.00
0101	12739	09/20/19	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	128.04
0101	12739	09/20/19	2091	JTM PROVISIONS INC	5131000001020000	630		0.00	171.20
TOTAL CHECK								0.00	299.24

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ACCOUNTING PERIOD: 4/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12740	09/20/19	9999	KELLY, LORI	51	R6610	STUDENT SNAP REFUND	0.00	28.45
0101	12741	09/20/19	9999	KEVAL, AMREEN	51	R6610	STUDENT SNAP REFUND	0.00	20.00
0101	12742	09/20/19	1464	LEBANON UNITED JOBB	5131000001020000	630		0.00	136.50
0101	12742	09/20/19	1464	LEBANON UNITED JOBB	5131000002050000	630		0.00	141.50
0101	12742	09/20/19	1464	LEBANON UNITED JOBB	5131000003080000	630		0.00	-5.00
	TOTAL CHECK							0.00	273.00
0101	12743	09/20/19	7447	ASHLEE N MCCANN	5131000001020000	580	REIMB OF PERS EXPEN	0.00	19.14
0101	12743	09/20/19	7447	ASHLEE N MCCANN	5131000002050000	580	REIMB OF PERS EXPEN	0.00	19.14
0101	12743	09/20/19	7447	ASHLEE N MCCANN	5131000003080000	580	REIMB OF PERS EXPEN	0.00	19.14
	TOTAL CHECK							0.00	57.42
0101	12744	09/20/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12744	09/20/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	71.70
0101	12744	09/20/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	78.00
0101	12744	09/20/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	213.00
	TOTAL CHECK							0.00	421.20
0101	12745	09/20/19	9999	RAINEY, ROBERT	51	R6610	STUDENT SNAP REFUND	0.00	7.25
0101	12746	09/20/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	184.40
0101	12746	09/20/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	-75.90
0101	12746	09/20/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	-53.48
0101	12746	09/20/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	352.58
0101	12746	09/20/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	353.95
0101	12746	09/20/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	354.13
0101	12746	09/20/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	507.65
	TOTAL CHECK							0.00	1,623.33
0101	12747	09/20/19	6294	SNACK ATTACK VENDIN	5131000003080000	432		0.00	130.00
0101	12748	09/20/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	171.41
0101	12748	09/20/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	185.91
0101	12748	09/20/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	220.01
0101	12748	09/20/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	225.11
0101	12748	09/20/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	202.14
0101	12748	09/20/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	206.48
0101	12748	09/20/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	109.53
0101	12748	09/20/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	54.20
	TOTAL CHECK							0.00	1,374.79
0101	12749	09/20/19	5105	TASTY BRANDS LLC	5131000001020000	630		0.00	228.08
0101	12749	09/20/19	5105	TASTY BRANDS LLC	5131000000005000	630		0.00	1,011.90
	TOTAL CHECK							0.00	1,239.98
0101	12750	09/20/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,558.65
0101	12750	09/20/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,403.41
0101	12750	09/20/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	3,187.82
	TOTAL CHECK							0.00	7,149.88

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ACCOUNTING PERIOD: 4/20

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12751	09/20/19	9999	ZENG, ZHENG	51	R6610	STUDENT SNAP REFUND	0.00	76.70
0101	12752	09/25/19	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	148.33
0101	12752	09/25/19	7408	CARDMEMBER SERVICE	5131000003080000	630	XXXX8722	0.00	148.33
0101	12752	09/25/19	7408	CARDMEMBER SERVICE	5131000001020000	630	XXXX8722	0.00	148.35
0101	12752	09/25/19	7408	CARDMEMBER SERVICE	5131000003080000	630	XXXX8722	0.00	198.69
TOTAL CHECK								0.00	643.70
TOTAL CASH ACCOUNT								0.00	51,865.00
TOTAL FUND								0.00	51,865.00

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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	316	09/06/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	174.99
0101	317	09/06/19	5357	HALLER ENTERPRISES	5826200000003000	430	PO 19000932	0.00	200.00
0101	318	09/06/19	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	17.21
0101	319	09/06/19	3159	VERIZON LLC	5826200000003000	530		0.00	177.98
0101	320	09/06/19	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	321	09/20/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	652.00
0101	322	09/20/19	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,529.86
0101	323	09/20/19	6642	DERRY TOWNSHIP TAX	5826200000003000	810	PROP ID 24023074	0.00	49,160.41
0101	324	09/20/19	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	173.41
0101	325	09/20/19	5357	HALLER ENTERPRISES	5826200000003000	430	PO 19000932	0.00	11,130.00
0101	325	09/20/19	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	275.00
TOTAL CHECK								0.00	11,405.00
0101	326	09/20/19	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	326	09/20/19	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	195.00
TOTAL CHECK								0.00	279.60
0101	327	09/20/19	1759	HOUCK SERVICES INC	5826200000003000	430		0.00	585.22
0101	328	09/20/19	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	5,896.52
0101	329	09/20/19	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	123.35
0101	330	09/25/19	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	644.36
0101	331	09/25/19	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	40.13
TOTAL CASH ACCOUNT								0.00	76,370.04
TOTAL FUND								0.00	76,370.04

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DERRY TOWNSHIP SD  
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ACCOUNTING PERIOD: 4/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G6A	09/13/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	32,065.03
0101	G6B	09/13/19	1432	EFTPS	70	0462.03	FICA	0.00	129,226.92
0101	G6B	09/13/19	1432	EFTPS	70	0462.03	MEDI	0.00	30,222.82
0101	G6B	09/13/19	1432	EFTPS	70	0462.02	FIT	0.00	97,952.12
TOTAL CHECK									257,401.86
0101	G6C	09/13/19	1441	PA STATE COLLECTION	70	0462.16		0.00	1,700.26
0101	G7A	09/27/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	36,056.53
0101	G7B	09/27/19	1432	EFTPS	70	0462.03	FICA	0.00	144,769.32
0101	G7B	09/27/19	1432	EFTPS	70	0462.02	FIT	0.00	102,243.84
0101	G7B	09/27/19	1432	EFTPS	70	0462.03	MEDI	0.00	33,993.06
TOTAL CHECK									281,006.22
0101	G7C	09/27/19	1441	PA STATE COLLECTION	70	0462.16		0.00	1,428.49
0101	G7E	09/27/19	2802	AFLAC	70	0462.23	SEPTEMBER	0.00	251.98
0101	G6T1	09/13/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,373.47
0101	G6T1	09/13/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G6T1	09/13/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	2,119.63
TOTAL CHECK									15,522.42
0101	G7T1	09/27/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,898.48
0101	G7T1	09/27/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G7T1	09/27/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,373.47
TOTAL CHECK									15,301.27
0101	75533	09/13/19	1429	J P HARRIS ASSOCIAT	70	0462.16	9/13/19	0.00	436.59
0101	75534	09/13/19	5578	KEYSTONE COLLECTION	70	0462.16	9/13/19	0.00	271.96
0101	75571	09/27/19	1429	J P HARRIS ASSOCIAT	70	0462.16	9/27/19	0.00	399.27
0101	75572	09/27/19	5578	KEYSTONE COLLECTION	70	0462.16	9/27/19	0.00	271.96
0101	SEPT19G9	09/25/19	4848	TRI-STAR BENEFIT SY	70	0462.30	1097586	0.00	356.25
0101	SEPT19T2	09/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	1095832	0.00	3,461.89
0101	SEPT19T2	09/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	1096358	0.00	1,692.19
0101	SEPT19T2	09/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	1096932	0.00	5,069.74
0101	SEPT19T2	09/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	1098066	0.00	2,827.82
TOTAL CHECK									13,051.64
TOTAL CASH ACCOUNT									655,521.73
TOTAL FUND									655,521.73
TOTAL REPORT									2,172,089.79

Derry Township School District  
September 2019

# **Un-Paid Bills**

## **Section 6**

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DERRY TOWNSHIP SD  
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SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
ACCOUNTING PERIOD: 4/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	117764 V	08/09/19	7060	EATON CORPORATION	10281800000000750	438	12 UPS BATTERY REPL	0.00	-4,917.00
0101	118386	10/01/19	1706	JO-ANN DELANEY	10251900000001000	810	BANK FEES	0.00	30.00
0101	118387	10/03/19	7315	SCOTT A DAUB	10251900000001000	810	FEE	0.00	33.00
0101	118388	10/03/19	7598	JILL S FISHER	10251900000001000	810	FEE	0.00	36.00
0101	118389	10/04/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	13.82
0101	118389	10/04/19	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	46.70
0101	118389	10/04/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	60.19
0101	118389	10/04/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	68.25
0101	118389	10/04/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	89.40
TOTAL CHECK								0.00	278.36
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	430		0.00	705.00
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610		0.00	2,391.90
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610	PBW EW800 PROLINK U	0.00	1,634.67
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610	PBW RR61999 PROLINK	0.00	757.23
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610	RCP264200YW RUBBERM	0.00	45.18
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610	MFMC300R MICROFIBER	0.00	138.26
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610	CLO30827 CLOROX 12X	0.00	119.26
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610	CLO31710 CLOROX COM	0.00	66.70
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000000000000	610	REPAIR FOR T1 SQUEE	0.00	308.10
0101	118390	10/04/19	2023	AMERICHEM INTERNATI	10262000030800000	430	REPAIRS TO T7 SQUEE	0.00	266.59
TOTAL CHECK								0.00	6,432.89
0101	118391	10/04/19	1544	APPLAUSE LEARNING R	1011100003080110	640	CID6416 AU REVOIR L	0.00	248.14
0101	118391	10/04/19	1544	APPLAUSE LEARNING R	1011100003080110	640	EMC40338 JEAN DE FL	0.00	208.86
0101	118391	10/04/19	1544	APPLAUSE LEARNING R	1011100003080110	640	DIS7997 LES MISERAB	0.00	195.77
0101	118391	10/04/19	1544	APPLAUSE LEARNING R	1011100003080110	640	SHIPPING	0.00	65.28
TOTAL CHECK								0.00	718.05
0101	118392	10/04/19	170	APPLE INC	1011100002050750	448.1	BN3U2LL/A IPAD WI F	0.00	867.44
0101	118392	10/04/19	170	APPLE INC	1011100002050750	448.1	BN3U2LL/A IPAD WI F	0.00	4,254.00
0101	118392	10/04/19	170	APPLE INC	1011100002050750	448.1	BMTB2LL/A STM DUX C	0.00	154.68
0101	118392	10/04/19	170	APPLE INC	1011100002050750	448.1	BMTB2LL/A STM DUX C	0.00	758.56
0101	118392	10/04/19	170	APPLE INC	10281800000000750	650	MVFJ2LL/A 13 INCH M	0.00	176.88
0101	118392	10/04/19	170	APPLE INC	10281800000000750	650	MVFJ2LL/A 13 INCH M	0.00	867.44
TOTAL CHECK								0.00	7,079.00
0101	118393	10/04/19	174	APR SUPPLY COMPANY	1026200002050000	610.02		0.00	8.86
0101	118394	10/04/19	7591	AYLESWORTH, MARNIE	10226000000000000	390	PRESENTER FEE	0.00	850.50
0101	118395	10/04/19	4751	B & B INTEGRATIONS	1026200001020000	610.01	PRIMEX WIRELESS REP	0.00	1,395.00
0101	118396	10/04/19	5703	BATTERY WAREHOUSE	10274000000002000	610.15		0.00	290.85
0101	118397	10/04/19	2938	BIG TEAMS LLC/SCHED	10325000000000550	810		0.00	550.00
0101	118398	10/04/19	5766	BREZITSKI, MARK A	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00



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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118399	10/04/19	7590	BRANDON M BUTERBAUG	1023800003080000	610	REIMB OF PERS EXPEN	0.00	395.00
0101	118400	10/04/19	273	CAPITAL AREA INTERM	1012800001020000	322		0.00	188.57
0101	118400	10/04/19	273	CAPITAL AREA INTERM	1012800001020000	322		0.00	2,943.80
TOTAL CHECK								0.00	3,132.37
0101	118401	10/04/19	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	14,534.11
0101	118402	10/04/19	7262	CATAPULT LEARNING	1012310001020000	323		0.00	3,262.50
0101	118402	10/04/19	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
0101	118402	10/04/19	7262	CATAPULT LEARNING	1012310003080000	323		0.00	6,525.00
TOTAL CHECK								0.00	13,050.00
0101	118403	10/04/19	306	CDW GOVERNMENT INC	10281800000000750	650	4957196 LENOVO THIN	0.00	209.24
0101	118403	10/04/19	306	CDW GOVERNMENT INC	10281800000000750	650	5108614 LENOVO THIN	0.00	816.79
TOTAL CHECK								0.00	1,026.03
0101	118404	10/04/19	3906	CENTRAL PENN MUSIC	1011100003080121	430		0.00	28.40
0101	118405	10/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118405	10/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118405	10/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118405	10/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118405	10/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
TOTAL CHECK								0.00	591.65
0101	118406	10/04/19	6793	CLARK, JENNIFER L	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118406	10/04/19	6793	CLARK, JENNIFER L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK								0.00	152.00
0101	118407	10/04/19	2022	BARBARA J CLOUSER	1022710000000000	240	GRAD STUDY 100%	0.00	2,091.00
0101	118408	10/04/19	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE OCTOBER	0.00	3,155.66
0101	118408	10/04/19	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	118409	10/04/19	3500	COLLEGE BOARD MSRO	1011100003080122	390		0.00	195.00
0101	118410	10/04/19	3907	COMMONWEALTH OF PEN	1025190000001000	810	BETH DZURKO	0.00	42.00
0101	118411	10/04/19	5454	CONESTOGA HIGH SCHO	1014900003080516	810	INV'L FEE	0.00	200.00
0101	118412	10/04/19	991	CONNERS, JAMES S	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118413	10/04/19	2737	COOPER, STEVEN	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOUN	0.00	60.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOUN	0.00	60.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	118414	10/04/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
TOTAL CHECK								0.00	420.00
0101	118415	10/04/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	95.10
0101	118416	10/04/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	784.59
0101	118417	10/04/19	1533	DAUPHIN COUNTY TECH	10139000000001000	564	OCTOBER 2019	0.00	41,275.52
0101	118418	10/04/19	5665	PEARISON INC	1011100003080121	610	56122 PRINTED FLAG	0.00	991.45
0101	118419	10/04/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118419	10/04/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118419	10/04/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	206.25
0101	118419	10/04/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	288.75
0101	118419	10/04/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	308.75
TOTAL CHECK								0.00	1,188.75
0101	118420	10/04/19	1885	MOUERY, CHARLES M	1026200000000000	610		0.00	6.00
0101	118421	10/04/19	7139	DRISCOLL, MARY ANNA	1012118903080000	610	GROUP TRAINING	0.00	300.00
0101	118422	10/04/19	6271	SWANK MOVIE LICENSI	10236000000001000	810	0054006 PUBLIC PERF	0.00	2,516.00
0101	118423	10/04/19	6705	VSN PHOTOGRAPHY LLC	1032500000000550	610		0.00	237.09
0101	118424	10/04/19	6364	INFORMA UK LTD	1024200000000310	640	KELLY STEWART	0.00	137.00
0101	118425	10/04/19	6900	BINGEMAN, BRIAN SCO	1026300000000000	414	TTC PACKAGE, FALL 2	0.00	1,150.00
0101	118425	10/04/19	6900	BINGEMAN, BRIAN SCO	1026300000000000	414	TTC PACKAGE, FALL 2	0.00	4,075.00
TOTAL CHECK								0.00	5,225.00
0101	118426	10/04/19	6014	WISCONSIN CENTER FO	1011904711020153	640	UNITED STATES WIDA	0.00	69.00
0101	118426	10/04/19	6014	WISCONSIN CENTER FO	1011904711020153	640	WIDA SCREENER PAPER	0.00	26.00
0101	118426	10/04/19	6014	WISCONSIN CENTER FO	1011904711020153	640	SHIPPING	0.00	14.00
TOTAL CHECK								0.00	109.00
0101	118427	10/04/19	5030	DEHART, MICHAEL J	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
0101	118428	10/04/19	544	DRAMATIC PUBLISHING	1032100003080517	640		0.00	44.27
0101	118428	10/04/19	544	DRAMATIC PUBLISHING	1032100003080517	640		0.00	55.22
TOTAL CHECK								0.00	99.49
0101	118429	10/04/19	5906	EBERSOLE EXCAVATING	10262000000001000	430	245SF SAW CUT SETTL	0.00	40,407.79
0101	118430	10/04/19	1262	ELDRED, JEREMY ALEX	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118431	10/04/19	2928	FASSO, VINCENT A	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118432	10/04/19	7242	FAST BRIDGE LEARNIN	1011100003080000	610	FAST-SUB1-R FAST SU	0.00	175.00
0101	118432	10/04/19	7242	FAST BRIDGE LEARNIN	1011100003080150	610	FAST-SUB1-R FAST SU	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	350.00
0101	118433	10/04/19	667	FLAGHOUSE INC	1011100002050000	610	11953 SIGNATURE BAG	0.00	13.95
0101	118433	10/04/19	667	FLAGHOUSE INC	1011100002050000	610	71646 ALL ABOUT YOU	0.00	0.13
0101	118433	10/04/19	667	FLAGHOUSE INC	1011100002050000	610	71613 WHO ARE YOU?	0.00	0.13
TOTAL CHECK								0.00	14.21
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP10078 ANTI STATIC	0.00	51.21
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8483 TARGET STICH	0.00	49.04
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9552 ECO STIR MAG	0.00	113.65
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9729 ELECTROCHEMI	0.00	90.20
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8491 MULTIPLE CHO	0.00	33.58
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7511 KINETICS OF	0.00	39.73
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7581 LAMINATED PE	0.00	22.30
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP5604 FILL IN PERI	0.00	19.31
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8346 FLINT LIGHTE	0.00	7.50
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9787 REPLACEMENT	0.00	6.15
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7945 LITMUS PAPER	0.00	30.75
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7923 LITMUS PAPER	0.00	30.75
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8720 FLINN PH CAL	0.00	11.97
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8232 4 INCH RING	0.00	18.78
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	CO411 COBALT CHLORI	0.00	24.52
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6966 5 STEPS TO F	0.00	15.83
0101	118434	10/04/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	56.53
TOTAL CHECK								0.00	621.80
0101	118435	10/04/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FIVE PAGE LIST OF 1	0.00	35.21
0101	118435	10/04/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	1.63
TOTAL CHECK								0.00	36.84
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.60
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
0101	118436	10/04/19	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.20
TOTAL CHECK								0.00	2,136.70
0101	118437	10/04/19	6690	FRICKE, CAROL	1032500003000556	345	VAR XC SCORER	0.00	60.00
0101	118438	10/04/19	1374	JENA L FUNCK	1023800001021000	635	REIMB OF PERS EXPEN	0.00	37.99
0101	118439	10/04/19	1831	GLOBAL INDUSTRIAL E	1012900000000000	610	B1954837 PORTABLE M	0.00	1,129.95
0101	118439	10/04/19	1831	GLOBAL INDUSTRIAL E	1012900000000000	610	SHIPPING	0.00	160.00
TOTAL CHECK								0.00	1,289.95
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	60-567 GOPHER PROCI	0.00	31.07
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	58-671 SPIKEBALL RE	0.00	5.68
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	17-320 COSOM 47"L S	0.00	34.40
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	SHIPPING	0.00	81.34
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	62-557 GOPHER COMP	0.00	17.95
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	62-558 GOPHER COMP	0.00	18.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	51-005 GOPHER G3500	0.00	103.47
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	51-167 GOPHER PERFO	0.00	34.40
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	16-962 GOPHER SPEED	0.00	6.91
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	72-520 DELUXE BOWST	0.00	15.47
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	72-146 BEAR FIREBIR	0.00	44.91
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	72-174 BULL'S EYE T	0.00	34.49
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	72-173 BULL'S EYE T	0.00	51.78
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	72-320 RAINBOW FIBE	0.00	48.23
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	52-070 GOPHER PRACT	0.00	13.82
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	89-971 RAINBOW VERS	0.00	7.77
0101	118440	10/04/19	1549	GOPHER SPORT INC	1011100003080140	610	89-972 RAINBOW VERS	0.00	9.50
TOTAL CHECK								0.00	559.83
0101	118441	10/04/19	748	GRAINGER INC	1026200003080000	610.03		0.00	22.90
0101	118441	10/04/19	748	GRAINGER INC	1026200001023000	610		0.00	131.97
0101	118441	10/04/19	748	GRAINGER INC	1026300000000000	414		0.00	198.05
TOTAL CHECK								0.00	352.92
0101	118442	10/04/19	2495	GRAYBAR	1026200002050000	610.01		0.00	28.90
0101	118442	10/04/19	2495	GRAYBAR	1026200002050000	610.01		0.00	369.00
TOTAL CHECK								0.00	397.90
0101	118443	10/04/19	473	HEMPFIELD SCHOOL DI	1032500003000567	810	JV/V ENTRY FEES	0.00	570.00
0101	118444	10/04/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	159.43
0101	118445	10/04/19	1062	IXL LEARNING	1012908900000750	650	IXL LICENSE UPGRADE	0.00	1,100.00
0101	118446	10/04/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	79.99
0101	118446	10/04/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	85.49
TOTAL CHECK								0.00	165.48
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	MMP MYSTERY & ADVEN	0.00	249.90
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	CTHP CURRENT TRENDS	0.00	249.90
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	GHP GRAPHIC NOVELS	0.00	249.90
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	ACHP ADULT CROSSOVE	0.00	255.50
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	YP YOUNG ADULTS PLU	0.00	235.90
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	HIHP HIGH INTEREST	0.00	235.90
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	YMP MATURE YOUNG AD	0.00	235.90
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	CH CITY HIGH	0.00	214.20
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	HH HISTORY HIGH	0.00	214.20
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	Y YOUNG ADULTS	0.00	201.60
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	ACTP ADULT CROSSOVE	0.00	255.50
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	PGHP PG HIGH PLUS	0.00	235.90
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	ACNP ADULT CROSSOVE	0.00	255.50
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	FHP FANTASY/SCIENCE	0.00	249.90
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	MHP MYSTERY & ADVEN	0.00	249.90
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	NHP NONFICTION HIGH	0.00	249.90
0101	118447	10/04/19	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	SH SPORTS HIGH, DET	0.00	214.20
TOTAL CHECK								0.00	4,053.70
0101	118448	10/04/19	3010	KEEFER, MICHAEL D	1032500003000558	343	JV FB OFFICIAL	0.00	84.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118449	10/04/19 4085	KELVIN EDUCATIONAL	1013500003080000	610	841414	KELVIN BUILD	0.00	28.23	
0101	118449	10/04/19 4085	KELVIN EDUCATIONAL	1013500003080000	610	841414	KELVIN BUILD	0.00	88.26	
0101	118449	10/04/19 4085	KELVIN EDUCATIONAL	1013500003080000	610	990181	KELVIN MOUSE	0.00	7.17	
0101	118449	10/04/19 4085	KELVIN EDUCATIONAL	1013500003080000	610	990181	KELVIN MOUSE	0.00	22.40	
0101	118449	10/04/19 4085	KELVIN EDUCATIONAL	1013500003080000	610	842367	KELVIN THE N	0.00	33.30	
0101	118449	10/04/19 4085	KELVIN EDUCATIONAL	1013500003080000	610	842367	KELVIN THE N	0.00	104.10	
0101	118449	10/04/19 4085	KELVIN EDUCATIONAL	1013500003080000	610	842460	KELVIN ORIGI	0.00	46.30	
0101	118449	10/04/19 4085	KELVIN EDUCATIONAL	1013500003080000	610	842460	KELVIN ORIGI	0.00	144.74	
								0.00	474.50	
TOTAL CHECK										
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244888	CFGE	0.00	12.33	
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244888	CFGE	0.00	67.49	
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981266	NAVIG	0.00	1.98	
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981266	NAVIG	0.00	10.81	
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981471	NAVIG	0.00	1.98	
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981471	NAVIG	0.00	10.81	
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981136	NAVIG	0.00	1.98	
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981136	NAVIG	0.00	10.81	
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244871	CFGE	0.00	2.49	
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244871	CFGE	0.00	13.58	
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	SHIPPING		0.00	1.24	
0101	118450	10/04/19 4316	KENDALL/HUNT PUBLIS	1012430001020000	640	SHIPPING		0.00	6.76	
								0.00	142.26	
TOTAL CHECK										
0101	118451	10/04/19 1915	KIBLER, SAMUEL E	1032500002000557	343	MS FH OFFICIAL		0.00	119.00	
0101	118452	10/04/19 6455	KOPPY'S PROPANE INC	1027400000002000	623			0.00	1,276.45	
0101	118453	10/04/19 1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER ONLINE		0.00	136.79	
0101	118453	10/04/19 1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE		0.00	314.09	
0101	118453	10/04/19 1481	KURTZ BROTHERS INC	1011100000000000	610	01403 MODERN COMPOS		0.00	165.75	
								0.00	616.63	
TOTAL CHECK										
0101	118454	10/04/19 2243	DEBRA A KURTZ	10251900000001000	610	REIMB OF PERS EXPEN		0.00	66.39	
0101	118455	10/04/19 2124	LAMPREY, SCOTT D	1032500003000558	343	JV FB OFFICIAL		0.00	84.00	
0101	118456	10/04/19 4579	LANDIS VALLEY MUSEU	1011100001422000	580	NOV 1, 2019		0.00	2,805.00	
0101	118457	10/04/19 2024	LEFFLER ENERGY INC	1026200000000000	627			0.00	89.35	
0101	118458	10/04/19 1578	LOSER'S MUSIC INC	1011100001020121	430			0.00	49.00	
0101	118459	10/04/19 6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER		0.00	408.46	
0101	118460	10/04/19 1703	ALLISON J MACKLEY	1022710003080000	360	REIMB OF PERS EXPEN		0.00	278.00	
0101	118461	10/04/19 2065	TODD A MARK	1011100001522000	610	REIMB OF PERS EXPEN		0.00	55.96	
0101	118462	10/04/19 1093	MARK'S PLUMBING PAR	1026200000000000	610			0.00	84.44	
0101	118462	10/04/19 1093	MARK'S PLUMBING PAR	1026200000000000	610			0.00	39.40	

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ACCOUNTING PERIOD: 4/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118462	10/04/19	1093	MARK'S PLUMBING PAR	1026200000000000	610		0.00	98.30
0101	118462	10/04/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	563.68
TOTAL CHECK									785.82
0101	118463	10/04/19	7382	MARTIN, CHRISTINA H	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118463	10/04/19	7382	MARTIN, CHRISTINA H	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK									152.00
0101	118464	10/04/19	6437	MATH TEACHERS PRESS	1012410001020000	640	TRMG1C GRADE 1 TEAC	0.00	210.00
0101	118464	10/04/19	6437	MATH TEACHERS PRESS	1012410001020000	640	SHIPPING	0.00	21.00
TOTAL CHECK									231.00
0101	118465	10/04/19	2684	MATLOCK, MARK	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118466	10/04/19	7632	MAYER ELECTRIC SUPP	1026200000001000	610.01		0.00	25.00
0101	118466	10/04/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	63.90
TOTAL CHECK									88.90
0101	118467	10/04/19	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	44.55
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	206.72
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	5.51
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	OPEN PURCHASE ORDER	0.00	31.84
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	44804 LITTLE DRUMME	0.00	23.71
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	44804 LITTLE DRUMME	0.00	20.05
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	S09801 YOU'RE A MEA	0.00	21.49
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	S09801 YOU'RE A MEA	0.00	18.18
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9601 HABITS OF A	0.00	20.97
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9601 HABITS OF A	0.00	17.74
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9602 HABITS OF A	0.00	12.58
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9602 HABITS OF A	0.00	10.64
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9603 HABITS OF A	0.00	12.58
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9603 HABITS OF A	0.00	10.64
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9604 HABITS OF A	0.00	4.19
0101	118468	10/04/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610	G-9604 HABITS OF A	0.00	3.55
TOTAL CHECK									420.39
0101	118469	10/04/19	1662	CAROLYN M MERRILL	1012410002050000	610	REIMB OF PERS EXPEN	0.00	17.08
0101	118470	10/04/19	5420	METZGER, BRIAN JOHN	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118471	10/04/19	7560	ELIZABETH M MIKITIS	1011100002050180	610	REIMB OF PERS EXPEN	0.00	21.96
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	16.84
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	25.73
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.22		0.00	5.79
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	-4.69
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	35.19
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	35.19
0101	118472	10/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	115.71
TOTAL CHECK									229.76

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0101	118473	10/04/19	7286	MONDORO, JASON J	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118474	10/04/19	6953	MOORE ENGINEERING C	1026200002050000	430	PO 19001438	0.00	704.48
0101	118474	10/04/19	6953	MOORE ENGINEERING C	1026200000001000	430		0.00	310.08
	TOTAL CHECK							0.00	1,014.56
0101	118475	10/04/19	7219	MOREFIELD COMMUNICA	1026200000000000	762	FARGO DTC 4500E DUA	0.00	5,908.35
0101	118475	10/04/19	7219	MOREFIELD COMMUNICA	1026200000000000	762	PROGRAMMING, LABOR,	0.00	517.65
	TOTAL CHECK							0.00	6,426.00
0101	118476	10/04/19	6122	MOSER, LARRY R	1032500003000556	343	VAR XC OFFICIAL	0.00	59.00
0101	118477	10/04/19	6007	NAFME	1011100003080121	810	RENEWAL FEE	0.00	100.00
0101	118478	10/04/19	2838	NEVCO SCOREBOARD CO	1032500000000550	430		0.00	1,391.33
0101	118479	10/04/19	3483	NEWS-2-YOU INC	10129000000000750	650	ULS UNIQUE LEARNING	0.00	3,168.60
0101	118479	10/04/19	3483	NEWS-2-YOU INC	10129000000000750	650	SSX SYMBOLSTIX PRIM	0.00	522.60
0101	118479	10/04/19	3483	NEWS-2-YOU INC	10129000000000750	650	NWS NEWS 2 YOU RENE	0.00	1,118.52
	TOTAL CHECK							0.00	4,809.72
0101	118480	10/04/19	5687	NGUYEN, HUY N	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118480	10/04/19	5687	NGUYEN, HUY N	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
	TOTAL CHECK							0.00	158.00
0101	118481	10/04/19	2968	NOLEN, RANDY A	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118482	10/04/19	6128	O'BRIEN, SHAWN V	1022600000000000	390	PRESENTER FEE	0.00	1,500.00
0101	118483	10/04/19	7383	OFFICESUPPLY.COM	10129089000000750	650	P328440 GOLDTOUCH C	0.00	66.69
0101	118484	10/04/19	1619	LORI B OGLE	1021200003080502	635	REIMB OF PERS EXPEN	0.00	48.26
0101	118485	10/04/19	2751	OWEN III, JOHN B	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118486	10/04/19	3366	PAEOP	1012900000000000	810	JILL BECHTEL	0.00	25.00
0101	118487	10/04/19	414	PCEA	1013600003080130	810	VICTORIA SMITH	0.00	25.00
0101	118488	10/04/19	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	25,072.37
0101	118489	10/04/19	1546	PA HIGH SCHOOL SPEE	1032100003080529	810	2019-2020	0.00	50.00
0101	118490	10/04/19	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	1,034.24
0101	118491	10/04/19	9999	PAIGE, JILLIAN	1012900000000000	332		0.00	7,221.15
0101	118492	10/04/19	420	PASBO	1028360000001000	360	MICHAEL FRENTZ	0.00	125.00
0101	118493	10/04/19	2587	PEARSON CLINICAL AS	10129089000000750	650	QG3CF5 CELF-5 INDIV	0.00	110.00
0101	118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-850881-5 R	0.00	33.69

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-850881-5 R	0.00	2,157.31
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-858163-4 R	0.00	1.40
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-858163-4 R	0.00	89.55
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-847675-6 R	0.00	49.61
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	978-0-32-847675-6 R	0.00	3,176.12
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	SHIPPING	0.00	8.47
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001522000	640	SHIPPING	0.00	542.30
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-850880-8 R	0.00	33.69
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-850880-8 R	0.00	2,157.31
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-858162-7 R	0.00	1.40
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-858162-7 R	0.00	89.55
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-847673-2 R	0.00	49.61
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	978-0-32-847673-2 R	0.00	3,176.12
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	SHIPPING	0.00	8.47
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100001422000	640	SHIPPING	0.00	542.30
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100003080140	640	9780133672664 DRIVE	0.00	424.82
0101		118494	10/04/19	1798	PEARSON EDUCATION I	1011100003080140	640	SHIPPING	0.00	42.48
		TOTAL CHECK							0.00	12,584.20
0101		118495	10/04/19	6222	PENNSYLVANIA SCIENC	1014900003080516	810	2ND SCHOOL TEAM	0.00	60.00
0101		118495	10/04/19	6222	PENNSYLVANIA SCIENC	1014900003080516	810	1ST SCHOOL TEAM	0.00	250.00
		TOTAL CHECK							0.00	310.00
0101		118496	10/04/19	2092	ANGELA M PERSING	1012900000000000	610	REIMB OF PERS EXPEN	0.00	135.90
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	ROGER TOUCHSCREEN T	0.00	805.23
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	ROGER TOUCHSCREEN T	0.00	9.77
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	ROGER X RECEIVERS	0.00	1,468.19
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	ROGER X RECEIVERS	0.00	17.81
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	FM-9 AUDIO SHOE FOR	0.00	96.83
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	FM-9 AUDIO SHOE FOR	0.00	1.17
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	POWER ONE BATTERY,	0.00	28.75
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	POWER ONE BATTERY,	0.00	0.35
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	SHIPPING	0.00	19.75
0101		118497	10/04/19	2491	PHONAK LLC	1011100001022000	752	SHIPPING	0.00	0.24
		TOTAL CHECK							0.00	2,448.09
0101		118498	10/04/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2447 TOUCH	0.00	234.59
0101		118498	10/04/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-003-1842 HOME B	0.00	54.60
0101		118498	10/04/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-0776 LCD SC	0.00	174.59
0101		118498	10/04/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-003-1844 BACK C	0.00	24.21
		TOTAL CHECK							0.00	487.99
0101		118499	10/04/19	7631	PIZZA DELIGHT	1012110003080000	610	FOOD, DRINK, TIP	0.00	107.90
0101		118500	10/04/19	1982	PMEA	1011100001020121	810	BRANDY RUFF	0.00	140.00
0101		118501	10/04/19	7533	BRIANNA N POGUE	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101		118502	10/04/19	6483	POLITO, KEITH W	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101		118503	10/04/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	163.68



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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118504	10/04/19	3433	PROQUEST INFO AND L	1011100003080750	650	SIRSRSCH SIRS ISSUE	0.00	1,894.02
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	354.55
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	520.00
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	35.45
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	52.00
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-326-4 S	0.00	39.93
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-970-9 S	0.00	39.94
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-099-7 M	0.00	19.94
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	SHIPPING	0.00	9.99
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	-354.55
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	-520.00
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	-35.45
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	-52.00
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-326-4 S	0.00	-39.93
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-970-9 S	0.00	-39.94
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-099-7 M	0.00	-19.94
0101		118505	10/04/19	1037	PRUFROCK PRESS INC	1012430001020000	640	SHIPPING	0.00	-9.99
		TOTAL CHECK							0.00	0.00
0101		118506	10/04/19	2969	PRYMAK, SLAVA	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101		118506	10/04/19	2969	PRYMAK, SLAVA	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
		TOTAL CHECK							0.00	158.00
0101		118507	10/04/19	6268	RANEY, CYNTHIA J	1032500003000557	343	V FH OFFICIAL	0.00	85.00
0101		118507	10/04/19	6268	RANEY, CYNTHIA J	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
		TOTAL CHECK							0.00	152.00
0101		118508	10/04/19	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	3,505.08
0101		118508	10/04/19	7620	REACH CYBER CHARTER	1010000000000000	562		0.00	6,205.45
		TOTAL CHECK							0.00	9,710.53
0101		118509	10/04/19	4711	RETTEW ASSOCIATES I	1026200000001000	430		0.00	216.00
0101		118510	10/04/19	81	ROMITO, BARBARA D	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101		118510	10/04/19	81	ROMITO, BARBARA D	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
		TOTAL CHECK							0.00	152.00
0101		118511	10/04/19	6987	ROTH, RANDY J	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101		118512	10/04/19	4584	ROYER, DOUGLAS L	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101		118512	10/04/19	4584	ROYER, DOUGLAS L	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101		118512	10/04/19	4584	ROYER, DOUGLAS L	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
		TOTAL CHECK							0.00	228.00
0101		118513	10/04/19	1923	RUCKER, MICHAEL A	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101		118514	10/04/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	80.10
0101		118514	10/04/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	50.17
0101		118514	10/04/19	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	53.65
0101		118514	10/04/19	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	116.40

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118514	10/04/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	158.38
0101		118514	10/04/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	1,042.94
		TOTAL CHECK							0.00	1,501.64
0101		118515	10/04/19	6961	LINDSEY A SCHMIDT	1023800001023000	640	REIMB OF PERS EXPEN	0.00	33.74
0101		118515	10/04/19	6961	LINDSEY A SCHMIDT	1023800001023000	640	REIMB OF PERS EXPEN	0.00	109.13
		TOTAL CHECK							0.00	142.87
0101		118516	10/04/19	1538	SCHOLASTIC CLASSROO	1011100002050140	641	9703 CHOICES MAGAZI	0.00	284.70
0101		118516	10/04/19	1538	SCHOLASTIC CLASSROO	1011100002050140	641	SHIPPING	0.00	28.47
		TOTAL CHECK							0.00	313.17
0101		118517	10/04/19	1715	SCHOLASTIC INC	1012410003080000	641	058-9220 NEW YORK T	0.00	99.90
0101		118517	10/04/19	1715	SCHOLASTIC INC	1012410003080000	641	SHIPPING	0.00	9.99
		TOTAL CHECK							0.00	109.89
0101		118518	10/04/19	7592	SCHOOL LIFE	1011101181020000	610	BRAG TAG - CITIZENS	0.00	131.68
0101		118518	10/04/19	7592	SCHOOL LIFE	1011101181020000	610	4 INCH CHAIN	0.00	43.89
		TOTAL CHECK							0.00	175.57
0101		118519	10/04/19	1316	SCHOOL SPECIALTY IN	1011100001023000	610	1335358 CHILDCRAFT	0.00	155.18
0101		118519	10/04/19	1316	SCHOOL SPECIALTY IN	1011100001023000	610	SHIPPING	0.00	68.64
		TOTAL CHECK							0.00	223.82
0101		118520	10/04/19	3132	SHAMBAUGH, GREGORY	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101		118521	10/04/19	4262	SHERK, CURTIS M	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101		118521	10/04/19	4262	SHERK, CURTIS M	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
		TOTAL CHECK							0.00	152.00
0101		118522	10/04/19	1694	SHERWIN WILLIAMS CO	1026200001020000	610.04		0.00	16.13
0101		118523	10/04/19	1143	SHIFFLER EQUIPMENT	1026200000000000	610	CAR140 SHIFFLER SNA	0.00	247.72
0101		118524	10/04/19	6534	SID HARVEY INDUSTRI	1026200003080000	430		0.00	1,198.20
0101		118525	10/04/19	7636	SPOONHOUR, CODI	1032500003000557	343	MS FH OFFICIAL	0.00	119.00
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1021200003080000	610	2599057 MIND READER	0.00	10.21
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1021200003080000	610	952810 HAYDEN 2 SHE	0.00	25.04
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1021200003080000	610	NSN0944307 NATIONAL	0.00	10.62
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1021200003080000	610	147277 SOUTH SHORE	0.00	71.47
0101		118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	564089 COMMAND SMAL	0.00	2.12
0101		118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	243348 FFR MERCHAND	0.00	17.23
0101		118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	605121 POST IT FLAG	0.00	6.57
0101		118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	379112 POST IT FLAG	0.00	7.24
0101		118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	318865 POST IT FLAG	0.00	6.57
0101		118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	254680 POST IT FLAG	0.00	10.91
0101		118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	318857 POST IT FLAG	0.00	6.57
0101		118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	953560 POST IT FLAG	0.00	24.59
0101		118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	953558 POST IT FLAG	0.00	12.30
0101		118526	10/04/19	4637	STAPLES CONTRACT &	10236000000001000	610	953559 POST IT FLAG	0.00	24.59

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1023600000001000	610	567302 STAPLES BERB	0.00	120.66
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1011100000000000	610	739213 INK CARTRIDG	0.00	76.84
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1011100000000000	610	739213 INK CARTRIDG	0.00	4.90
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1011100000000000	610	739215 INK CARTRIDG	0.00	74.00
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1011100000000000	610	739215 INK CARTRIDG	0.00	4.72
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1011100000000000	610	326197 STAPLES CANN	0.00	35.05
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1011100000000000	610	326197 STAPLES CANN	0.00	2.23
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1011100000000000	610	495190 SHARPIE TWIN	0.00	324.33
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1011100000000000	610	495190 SHARPIE TWIN	0.00	20.67
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1011100000000000	610	24373513 MONTHLY DE	0.00	74.74
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1011100000000000	610	24373513 MONTHLY DE	0.00	4.76
0101		118526	10/04/19	4637	STAPLES CONTRACT &	1023800003080000	610	903115 CERTIFICATE	0.00	358.00
					TOTAL CHECK				0.00	1,336.93
0101		118527	10/04/19	1218	STAPLES CONTRACT &	1025190000001000	610		0.00	10.46
0101		118527	10/04/19	1218	STAPLES CONTRACT &	1023800003080000	610		0.00	24.21
0101		118527	10/04/19	1218	STAPLES CONTRACT &	1011100003080750	438		0.00	342.96
0101		118527	10/04/19	1218	STAPLES CONTRACT &	1026200000000000	610		0.00	38.86
					TOTAL CHECK				0.00	416.49
0101		118528	10/04/19	72	STARSINIC, ROBERT	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101		118528	10/04/19	72	STARSINIC, ROBERT	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
					TOTAL CHECK				0.00	158.00
0101		118529	10/04/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	SW-TB-STAND LIBERTY	0.00	61.72
0101		118529	10/04/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	LP-LP1210 LP GRANIT	0.00	205.84
0101		118529	10/04/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	SHIPPING	0.00	10.29
					TOTAL CHECK				0.00	277.85
0101		118530	10/04/19	5394	STRITE'S ORCHARD LL	1011100001123000	580	1ST GR FIELD TRIPS	0.00	1,240.00
0101		118531	10/04/19	1251	SUSAN P BYRNES HEAL	1011100001022750	650		0.00	300.00
0101		118531	10/04/19	1251	SUSAN P BYRNES HEAL	1011100001022750	650		0.00	-300.00
					TOTAL CHECK				0.00	0.00
0101		118532	10/04/19	7634	SUSQ-CYBER CHARTER	1010000000000000	562		0.00	968.94
0101		118533	10/04/19	3720	SWEETWATER SOUND IN	1032500000000550	610	B115D BEHRINGER EUR	0.00	597.98
0101		118533	10/04/19	3720	SWEETWATER SOUND IN	1032500000000550	610	WB215 BEHRINGER EUR	0.00	77.98
0101		118533	10/04/19	3720	SWEETWATER SOUND IN	1032500000000550	610	SM58S SHURE CARDIOI	0.00	104.00
					TOTAL CHECK				0.00	779.96
0101		118534	10/04/19	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	1,779.21
0101		118535	10/04/19	5633	THERABILITIES INC	1024208900000310	323		0.00	18,354.00
0101		118535	10/04/19	5633	THERABILITIES INC	1024208900000310	323		0.00	18,354.00
					TOTAL CHECK				0.00	36,708.00
0101		118536	10/04/19	8952	TIME FOR KIDS INC	1011100001522000	641	TIME FOR KIDS SUBSC	0.00	112.50
0101		118536	10/04/19	8952	TIME FOR KIDS INC	1011100001522000	641	TIME FOR KIDS SUBSC	0.00	112.50
0101		118536	10/04/19	8952	TIME FOR KIDS INC	1011100001522000	641	SHIPPING	0.00	33.75
0101		118536	10/04/19	8952	TIME FOR KIDS INC	1011100002050190	641	TIME FOR KIDS SUBSC	0.00	135.00

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0101	118536	10/04/19	8952	TIME FOR KIDS INC	1011100002050190	641	SHIPPING	0.00	13.50
0101	118536	10/04/19	8952	TIME FOR KIDS INC	1011100001522000	641	TIME FOR KIDS SUBSC	0.00	112.50
TOTAL CHECK								0.00	519.75
0101	118537	10/04/19	1501	TOWNSHIP OF DERRY	1023300000000000	390	OCTOBER 2019	0.00	13,800.00
0101	118538	10/04/19	2392	TOWNSHIP OF DERRY P	1032500003000558	346		0.00	260.13
0101	118539	10/04/19	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	720.70
0101	118539	10/04/19	1652	TRANE COMPANY INC	1026200000001000	610.03		0.00	83.64
TOTAL CHECK								0.00	804.34
0101	118540	10/04/19	5681	TREVEN, MATTHEW	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118540	10/04/19	5681	TREVEN, MATTHEW	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
TOTAL CHECK								0.00	158.00
0101	118541	10/04/19	1311	TRIANGLE COMMUNICAT	1026600000000000	610	AAH02RDH9VA1_N XPR3	0.00	2,791.20
0101	118541	10/04/19	1311	TRIANGLE COMMUNICAT	1026600000000000	610	AAH56RDN9WA1_N XPR7	0.00	999.96
TOTAL CHECK								0.00	3,791.16
0101	118542	10/04/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	118542	10/04/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	118542	10/04/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	118542	10/04/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
TOTAL CHECK								0.00	240.00
0101	118543	10/04/19	3310	VALLEY LITHO SUPPLY	1025400000001750	610	8115 HAR FAN APART	0.00	53.67
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-VPG GO DIRECT P	0.00	694.82
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-CRG GO DIRECT C	0.00	67.33
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-CART-G GO DIREC	0.00	989.50
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-CART-Y GO DIREC	0.00	989.50
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-CART-AK GO DIRE	0.00	304.46
0101	118544	10/04/19	1359	VERNIER SOFTWARE &	1011100003080180	610	SHIPPING	0.00	121.82
TOTAL CHECK								0.00	3,167.43
0101	118545	10/04/19	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	1,380.00
0101	118546	10/04/19	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	118547	10/04/19	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,704.00
0101	118548	10/04/19	7582	WATER TREATMENT BY	1026200002050000	430	WATER TREATMENT AT	0.00	337.50
0101	118549	10/04/19	1384	WEAVER'S GLASS & BU	1026200003080000	430		0.00	325.00
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	400295 YAMAHA 20 SE	0.00	46.00
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	200224 STUDIO 49 SE	0.00	380.00
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	201435 REMO FIBERSK	0.00	35.90
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	200990 BASIC BEAT B	0.00	43.80
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	204131 BASIC BEAT B	0.00	11.85
0101	118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	201611 BASIC BEAT B	0.00	21.95

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	200901 BASIC BEAT B	0.00	25.90
0101		118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	SHIPPING	0.00	28.27
0101		118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	203764 BASIC BEAT B	0.00	27.80
0101		118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	847856 BOOK OF PLAY	0.00	17.95
0101		118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	845663 BOOK OF SONG	0.00	17.95
0101		118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	261021 BASIC BEAT B	0.00	15.00
0101		118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	610	SHIPPING	0.00	11.45
0101		118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	430	25513B STUDIO 49 SE	0.00	23.00
0101		118550	10/04/19	3688	WEST MUSIC COMPANY	1011100001020121	430	SHIPPING	0.00	7.25
									0.00	714.07
TOTAL CHECK										
0101		118551	10/04/19	1480	WESTERN PSYCHOLOGIC	1021200001020000	610	KBIT-2 TEST RECORD	0.00	417.45
0101		118552	10/04/19	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	3.18
0101		118552	10/04/19	1520	WILHELM'S HARDWARE	1027400000000200	610		0.00	0.76
0101		118552	10/04/19	1520	WILHELM'S HARDWARE	1026200000000100	610.04		0.00	-3.72
0101		118552	10/04/19	1520	WILHELM'S HARDWARE	1026200000000100	610.04		0.00	17.49
0101		118552	10/04/19	1520	WILHELM'S HARDWARE	1026200003080000	610.03		0.00	9.72
									0.00	33.43
TOTAL CHECK										
0101		118553	10/04/19	7635	WILLIAM TENNENT HIG	1032500003000556	810	INV'L ENTRY FEE	0.00	200.00
0101		118554	10/04/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
0101		118554	10/04/19	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
0101		118554	10/04/19	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101		118554	10/04/19	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101		118554	10/04/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
0101		118554	10/04/19	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
0101		118554	10/04/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
									0.00	420.00
TOTAL CHECK										
0101		118555	10/04/19	3522	WRESKI, CATHY S	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101		118555	10/04/19	3522	WRESKI, CATHY S	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
									0.00	152.00
TOTAL CHECK										
0101		118556	10/04/19	7559	YWCA LANCASTER	1022600000000000	390	CONF PRESENTER	0.00	1,250.00
0101		118557	10/04/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	JV FB CHAINS	0.00	40.00
0101		118557	10/04/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	JV FB CHAINS	0.00	40.00
									0.00	80.00
TOTAL CHECK										
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100003080750	438	AURABEAM PROFESSION	0.00	421.32
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100001123000	610	JUMBO UNIFIX CUBES,	0.00	99.75
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SERENELIFE PORTABLE	0.00	5.01
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	WEIGHTED BLANKET WI	0.00	3.09
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	REACH THERAPY SOLUT	0.00	6.18
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SANHO PREMIUM SENSO	0.00	1.93
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SANHO PREMIUM SENSO	0.00	2.32
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	SUPER DUPER PUBLICA	0.00	3.46
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	THERA BAND PROFESSI	0.00	3.26
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	ACTIVE KIDS CHAIR,	0.00	11.59
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	TIME TIMER PLUS 60	0.00	2.62

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012310001020000	610	FIDGET TOYS, FIVE C	0.00	0.54
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10284000000001750	610	LOGITECH MULTIMEDIA	0.00	20.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10284000000001750	610	WHOOSH,, SCREEN CLE	0.00	67.96
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10284000000001750	610	GAFFER TAPE, PREMIU	0.00	59.95
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1022500001020000	610	WEYOUNG MAGNETIC DR	0.00	27.89
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1022500001020000	610	MAGNETIC METAL CLIP	0.00	14.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	DRY ERASE RULED LAP	0.00	27.49
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	PEACEABLE KINGDOM F	0.00	19.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	CHILDREN'S FACTORY	0.00	57.04
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	CHILDREN'S FACTORY	0.00	107.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	SENSORY4U WATER BEA	0.00	29.95
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	NATIONAL GEOGRAPHIC	0.00	55.98
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	IRIS USA TB-17 19 Q	0.00	42.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10242000000000310	610	SUPER Z OUTLET LIQU	0.00	20.97
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10262000000000000	610	OTTERBOX DEFENDER S	0.00	134.88
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10121100000000000	610	WHOOSH SCREENSHINE	0.00	64.95
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10129089000000000	610	SCANJIG PRO PLUS DO	0.00	167.85
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10129089000000000	610	AMFILM GLASS SCREEN	0.00	8.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100003080190	610	TIMELINE: INVENTION	0.00	59.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100003080190	610	TIMELINE 7: AMERIC	0.00	11.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100003080190	610	TIMELINE 4: DIVERSI	0.00	64.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100001422000	610	AMAZON BASICS CLASS	0.00	126.78
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1021200001020000	610	PURE ORIGINS MOTIVA	0.00	67.96
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	AMAZON BASICS ADJUS	0.00	34.98
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	INNOGEAR UPGRADED V	0.00	13.87
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	HIMALAYAN GLOW 1001	0.00	26.85
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	FIDGET MAGIC BLOCK	0.00	8.87
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012330002050000	610	DART 12J12 FOAM CUP	0.00	34.80
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	10129000000000750	650	ANKER BLUETOOTH FOL	0.00	39.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE HATE U GIVE	0.00	6.06
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FAULT IN OUR ST	0.00	8.17
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FELLOWSHIP OF T	0.00	17.23
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE RULE OF ONE	0.00	13.02
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	DANGEROUS	0.00	13.83
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	SHIPPING LINES 1 &	0.00	10.20
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100003080000	640	OXFORD LATIN COURSE	0.00	85.47
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100003080000	640	OXFORD LATIN COURSE	0.00	183.18
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	640	ESSENTIAL ELEMENTS	0.00	6.35
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	640	ESSENTIAL ELEMENTS	0.00	29.48
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	STRING SWING CC01V-	0.00	2.16
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	STRING SWING CC01V-	0.00	10.02
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	PIRASTRO GOLD LABEL	0.00	4.30
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	PIRASTRO GOLD LABEL	0.00	19.92
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	8.32
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	38.55
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	8.32
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	38.55
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	HIDERSINE CELLO ROS	0.00	3.74
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	HIDERSINE CELLO ROS	0.00	17.33
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	THE ORIGINAL BERNAR	0.00	5.32
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	THE ORIGINAL BERNAR	0.00	24.64
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	EVEREST EZ4A VIOLIN	0.00	5.65

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	EVEREST EZ4A VIOLIN	0.00	26.20
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	CELLO STOP SET, 1 N	0.00	11.64
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	CELLO STOP SET, 1 N	0.00	53.94
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	MARK! SET! GO! INST	0.00	4.01
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	MARK! SET! GO! INST	0.00	18.60
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	MILFE HOBBY KNIFE S	0.00	52.20
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	MILFE HOBBY KNIFE S	0.00	31.74
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	X-ACTO BASIC KNIFE	0.00	30.06
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	X-ACTO BASIC KNIFE	0.00	18.30
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ARDUINO MEGA 2560 R	0.00	18.61
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ARDUINO MEGA 2560 R	0.00	11.33
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ADAFRUIT MUSIC MAKE	0.00	22.97
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ADAFRUIT MUSIC MAKE	0.00	13.98
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	DTOL 10X MINI LASER	0.00	3.35
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	DTOL 10X MINI LASER	0.00	2.04
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EBOOT PHOTORESISTOR	0.00	2.83
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EBOOT PHOTORESISTOR	0.00	1.72
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ELEGOO 28BY-48 ULN2	0.00	8.70
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	ELEGOO 28BY-48 ULN2	0.00	5.29
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	CYLEWET KY-040 ROTA	0.00	5.59
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	CYLEWET KY-040 ROTA	0.00	3.40
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	DPDT HEAVY DUTY SLI	0.00	3.26
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	DPDT HEAVY DUTY SLI	0.00	1.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	E-OUTSTANDING 3.5MM	0.00	4.97
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	E-OUTSTANDING 3.5MM	0.00	3.02
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A16031500UX1	0.00	5.74
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A16031500UX1	0.00	3.50
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SHNITPWR 12V 3Z 36W	0.00	6.76
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SHNITPWR 12V 3Z 36W	0.00	4.12
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A11111400UX0	0.00	3.69
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A11111400UX0	0.00	2.25
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AMAZON BASICS 3.5MM	0.00	3.16
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	AMAZON BASICS 3.5MM	0.00	1.93
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	STAR TECH.COM PANEL	0.00	4.97
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	STAR TECH.COM PANEL	0.00	3.02
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMDOX M3 M4 M5 SCR	0.00	10.94
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMDOX M3 M4 M5 SCR	0.00	6.65
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EDGELEC 1K OHM RESI	0.00	3.54
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EDGELEC 1K OHM RESI	0.00	2.15
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EDGELEC 30K OHM RES	0.00	4.03
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	EDGELEC 30K OHM RES	0.00	2.46
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TIP31C COMPLEMENTAR	0.00	8.64
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TIP31C COMPLEMENTAR	0.00	5.26
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A15050500US0	0.00	6.16
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	UXCELL A15050500US0	0.00	3.75
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TWIDEC HALL EFFECT	0.00	6.21
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TWIDEC HALL EFFECT	0.00	3.78
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	API-ELE 16MM LATCHI	0.00	5.30
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	API-ELE 16MM LATCHI	0.00	3.22
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	MAGNETIC 2MM SMALL	0.00	9.32
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	MAGNETIC 2MM SMALL	0.00	5.67
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	GIFKUN 2" 8 OHM FUL	0.00	21.68

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	GIKFUN 2" 8 OHM FUL	0.00	13.20
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	GLARKS BREAKAWAY HE	0.00	8.04
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	GLARKS BREAKAWAY HE	0.00	4.89
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	STRIVEDAY FLEXIBLE	0.00	11.18
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	STRIVEDAY FLEXIBLE	0.00	6.81
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SPIRAL CABLE WRAP 6	0.00	9.69
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SPIRAL CABLE WRAP 6	0.00	5.89
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TWELVE SOUTH AIRFLY	0.00	21.75
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	TWELVE SOUTH AIRFLY	0.00	13.24
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SEADREAM 3.5MM EXTE	0.00	4.66
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	SEADREAM 3.5MM EXTE	0.00	2.83
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	THERMOPRO TP03 DIGI	0.00	7.14
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1013500003080000	610	THERMOPRO TP03 DIGI	0.00	4.34
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1023600000001000	610	LEOZDD EXTRA HEAVY	0.00	10.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1023600000001000	610	EX-25 AUTOMATIC HEA	0.00	39.73
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	SAFE HANDLER FULL C	0.00	14.89
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	SHIPPING	0.00	0.99
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012900000000000	610	MASINO NEOPRENE APP	0.00	19.98
0101		118559	10/09/19	7100	AMAZON CAPITAL SERV	1012900003080000	610	EDUCATIONAL INSIGHT	0.00	28.09
		TOTAL CHECK							0.00	3,278.77
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	-10.35
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	PLAY DOH, 3 OZ, 36	0.00	10.04
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	225.20
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	227.40
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	401.60
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	548.00
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	14.29
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	18.96
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	79.27
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	-6.60
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	DO A DOT! ART MARKE	0.00	6.42
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	-0.98
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BASIC 465 MULTICOLO	0.00	0.95
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	-2.06
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE DICE GAME	0.00	2.00
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	-5.60
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEQUENCE FOR KIDS G	0.00	5.44
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	-0.52
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.51
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	-0.48
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.47
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	-0.48
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.47
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	-0.48
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	0.47
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	-4.20
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	HASBRO COOTIE GAME	0.00	4.09
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	-3.33
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	WOODEN CUBES, 3/4 I	0.00	3.24
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	-4.42
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SEA GLASS BEAD ASSO	0.00	4.30



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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	-6.12
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	ETA HAND2MIND FOAM	0.00	5.95
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	-0.38
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	0.37
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	-2.06
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	2.00
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	-3.30
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	SELF ADHESIVE DOTS,	0.00	3.21
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	-3.54
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	CLASSIC CHILDREN'S	0.00	3.44
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	-6.17
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO SAFARI TRAIN	0.00	6.00
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	-7.11
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO TRAVEL TRAIN	0.00	6.92
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	-12.75
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	BRIO CLASSIC FREIGH	0.00	12.40
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	-5.81
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	5.65
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	-4.66
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	UNFINISHED WOOD REC	0.00	4.53
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	-3.53
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	610	CARSON DELLOSA DIFF	0.00	3.43
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	-4.62
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	HOW FULL IS YOUR BU	0.00	4.49
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	-5.35
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	BUCKET FILLING FROM	0.00	5.20
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	-3.07
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100001823000	640	FILL A BUCKET: A GU	0.00	2.98
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	CRT122 VIZIO TV REM	0.00	2.66
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	CRT122 VIZIO TV REM	0.00	9.94
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	UNIVERSAL BLACK STI	0.00	1.05
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	UNIVERSAL BLACK STI	0.00	3.93
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	SHIPPING LINE 1	0.00	1.27
0101		118560	10/09/19	1543	SYNCHRONY BANK/AMAZ	1011100002050750	438	SHIPPING LINE 1	0.00	4.72
		TOTAL CHECK							0.00	1,535.29
0101		118561	10/09/19	7060	EATON CORPORATION	1028180000000750	438	12 UPS BATTERY REPL	0.00	4,917.00
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	11.76
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1033004111020000	635		0.00	37.13
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	41.94
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	42.68
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	64.62
0101		118562	10/18/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	132.93
		TOTAL CHECK							0.00	331.06
0101		118563	10/18/19	7460	BRITTANY ALBERT	1012330001020000	610	REIMB OF PERS EXPEN	0.00	60.56
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	640	ESSENTIAL ELEMENTS	0.00	0.80
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: TRICK	0.00	1.67
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	THERE WAS AN OLD LA	0.00	1.56
0101		118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	THE BAD SEED	0.00	2.80

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ACCOUNTING PERIOD: 4/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	THE GOOD EGG	0.00	2.58
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	NO MORE MONSTERS UN	0.00	3.27
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: VALEN	0.00	1.53
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT'S 12 G	0.00	3.06
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: FIVE	0.00	2.39
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT SAVES	0.00	2.34
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT AND TH	0.00	1.18
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: THE F	0.00	1.59
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: ROCK	0.00	1.67
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: THE G	0.00	1.43
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1024200000000310	640	KIDPOWER CONFIDENT	0.00	20.00
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1024200000000310	640	HOW TO AVOID TROUBL	0.00	19.99
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	10284000000001750	650	MAGSAFE TO USB C AD	0.00	23.98
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	10284000000001750	650	ANKER USB C HUB ADA	0.00	39.99
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	10284000000001750	650	AMAZON BASICS MINI	0.00	9.89
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100003080122	640	STEAL LIKE AN ARTIS	0.00	99.80
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100003080122	640	STEAL LIKE AN ARTIS	0.00	9.98
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	1.04
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	1.04
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	HIDERSINE CELLO ROS	0.00	0.47
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	THE ORIGINAL BERNAR	0.00	0.66
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	EVEREST EZ4A VIOLIN	0.00	0.71
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	CELLO STOP SET, 1 N	0.00	1.46
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	MARK! SET! GO! INST	0.00	0.50
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012110002050000	610	FIDGET POP TUBE TOY	0.00	19.90
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012110002050000	610	SENSORY TOYS, RELIE	0.00	14.99
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012110002050000	610	CASH BOX, COIN TRAY	0.00	25.50
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012110002050000	610	EXTRA LARGE THICK W	0.00	34.32
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	CROCODILE TEETH GAM	0.00	2.39
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	EDUCATIONAL INSIGHT	0.00	2.79
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	PEACEABLE KINGDOM S	0.00	4.28
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	EDUCATIONAL INSIGHT	0.00	2.15
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	MINI IN A PICKLE CA	0.00	3.09
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	UNO MINECRAFT CARD	0.00	1.43
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	JENGA CLASSIC GAME	0.00	1.91
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1012250000000000	610	MATTEL GAMES APPLES	0.00	2.39
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1033004111020000	610	MULTIPLICATION AND	0.00	149.75
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1033004111020000	610	ADDITION AND SUBTRA	0.00	169.75
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1033004111020000	610	EXPEDITED SHIPPING	0.00	29.50
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	STRING SWING CC01V-	0.00	0.27
0101	118564	10/18/19	7100	AMAZON CAPITAL SERV	1011100002050121	610	PIRASTRO GOLD LABEL	0.00	0.54
TOTAL CHECK								0.00	722.33
0101	118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	-2,391.90
0101	118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610		0.00	12.06
0101	118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	118565	10/18/19	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	118565	10/18/19	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	118565	10/18/19	2023	AMERICHEM INTERNATI	1026200001023000	610		0.00	862.64
0101	118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	118565	10/18/19	2023	AMERICHEM INTERNATI	1026200001023000	610		0.00	1,776.12

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	460200 SPARTAN 1250	0.00	-214.00
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	460200 SPARTAN 1250	0.00	214.00
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	460200 SPARTAN 1250	0.00	214.00
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	482002 SPARTAN CLEA	0.00	1,907.73
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	106204 SPARTAN DMQ	0.00	473.33
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	610	471602 SPARTAN NABC	0.00	1,110.04
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200001023000	610	TOM202-3549 TOMCAT	0.00	59.51
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIRS AS LISTED O	0.00	2,158.50
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR OF COMPASS 2	0.00	79.19
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	430	WIN 86005580 NIPPLE	0.00	12.18
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	430	WIN 86302410 QD, CO	0.00	38.65
0101		118565	10/18/19	2023	AMERICHEM INTERNATI	1026200003080000	430	SHOP CONSUMABLE	0.00	11.26
		TOTAL CHECK							0.00	8,388.31
0101		118566	10/18/19	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	28.94
0101		118567	10/18/19	1544	APPLAUSE LEARNING R	1011100003080110	640	CID6416 AU REVOIR L	0.00	154.99
0101		118567	10/18/19	1544	APPLAUSE LEARNING R	1011100003080110	640	EMC40338 JEAN DE FL	0.00	130.46
0101		118567	10/18/19	1544	APPLAUSE LEARNING R	1011100003080110	640	DIS7997 LES MISERAB	0.00	122.28
0101		118567	10/18/19	1544	APPLAUSE LEARNING R	1011100003080110	640	SHIPPING	0.00	40.77
		TOTAL CHECK							0.00	448.50
0101		118568	10/18/19	170	APPLE INC	1011100002050750	448.1	BN3U2LL/A IPAD WI F	0.00	-361.74
0101		118568	10/18/19	170	APPLE INC	1011100002050750	448.1	BN3U2LL/A IPAD WI F	0.00	758.56
0101		118568	10/18/19	170	APPLE INC	1011100002050750	448.1	BMTB2LL/A STM DUX C	0.00	-64.50
0101		118568	10/18/19	170	APPLE INC	1011100002050750	448.1	BMTB2LL/A STM DUX C	0.00	135.26
0101		118568	10/18/19	170	APPLE INC	10281800000000750	650	MVFJ2LL/A 13 INCH M	0.00	-73.76
0101		118568	10/18/19	170	APPLE INC	10281800000000750	650	MVFJ2LL/A 13 INCH M	0.00	154.68
		TOTAL CHECK							0.00	548.50
0101		118569	10/18/19	4343	APPLEBERRY JR, CHAR	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101		118570	10/18/19	5703	BATTERY WAREHOUSE	1027400000002000	610.15		0.00	59.95
0101		118571	10/18/19	7553	BAUMANN, JUSTIN	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101		118572	10/18/19	5239	LAURA A BECKER	10227100000000310	580	REIMB OF PERS EXPEN	0.00	437.04
0101		118573	10/18/19	5576	BERLIN, SCOTT ALAN	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
0101		118574	10/18/19	7282	BERNARDING, TREVIN	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101		118575	10/18/19	4988	PAUL BLACKBURN	1011100003080140	610	REIMB OF PERS EXPEN	0.00	83.20
0101		118576	10/18/19	2661	BOWEN JR, JOHN D	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101		118577	10/18/19	5766	BREZITSKI, MARK A	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101		118578	10/18/19	7642	BRIGGS, DWAIN	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101		118579	10/18/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	5.76
0101		118579	10/18/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	37.08

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118579	10/18/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	151.68
0101	118579	10/18/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	458.11
TOTAL CHECK									652.63
0101	118580	10/18/19	2193	BROOME, KENNETH A	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118581	10/18/19	1850	BRUBAKER, SUSAN L	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118581	10/18/19	1850	BRUBAKER, SUSAN L	1032500002000557	343	MS FH OFFICIAL	0.00	81.00
0101	118581	10/18/19	1850	BRUBAKER, SUSAN L	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK									233.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012700002050000	322		0.00	-3,569.89
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012330002050000	322		0.00	-1,905.02
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	-154.66
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	3,600.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,391.33
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012700002050000	322		0.00	5,856.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1028340000001000	360		0.00	6,435.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1028180000000750	538		0.00	43,646.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	9,875.33
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	13,261.00
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	13,346.12
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	17,654.67
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1012700002050000	322		0.00	32,054.89
0101	118582	10/18/19	273	CAPITAL AREA INTERM	1027200000002000	513.04		0.00	36,430.00
TOTAL CHECK									179,960.77
0101	118583	10/18/19	3134	CARLEY, MARK EDWARD	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118584	10/18/19	6958	CASEY & KIRSCH PUBL	1012418902050000	640	EQUIPPED FOR READIN	0.00	250.00
0101	118585	10/18/19	6834	CHESAPEAKE VALLEY S	1026300000000000	414		0.00	2,975.00
0101	118586	10/18/19	3926	CHOCOLATE COVERS IN	1032500000000550	610		0.00	415.00
0101	118587	10/18/19	7009	JULIA E CIN	1022710000000000	240	GRAD STUDY 100%	0.00	1,748.25
0101	118587	10/18/19	7009	JULIA E CIN	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.50
TOTAL CHECK									3,736.75
0101	118588	10/18/19	6928	COCALICO BOYS VOLLE	1032500003000567	810	JV/V ENTRY FEES	0.00	450.00
0101	118589	10/18/19	1792	COMCAST	1028180000000750	538		0.00	825.42
0101	118590	10/18/19	6324	CONVERSATIONS INC	1023600000001000	810		0.00	330.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY V SOC ANNOUNCER	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL V SOC ANNOUNCE	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000560	345	GIRL JV/V SOC ANNOU	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000557	345	VAR FH ANNOUNCER	0.00	60.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000553	345	BOY JV/V SOC ANNOUN	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	118591	10/18/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
TOTAL CHECK									540.00
0101	118592	10/18/19	321	CORRELL, MARK J	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118593	10/18/19	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	377.84
0101	118594	10/18/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	144.60
0101	118595	10/18/19	6543	DANILOWICZ, BERNARD	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118596	10/18/19	3813	SPEECE, GREGORY S	1032500003000557	610.06		0.00	114.00
0101	118596	10/18/19	3813	SPEECE, GREGORY S	1011100002050140	610		0.00	532.80
TOTAL CHECK									646.80
0101	118597	10/18/19	150	AMERICAN MARKING SY	10236000000001000	610		0.00	24.65
0101	118598	10/18/19	2314	WIND RIVER ENVIRONM	10262000000000000	411		0.00	142.37
0101	118598	10/18/19	2314	WIND RIVER ENVIRONM	10262000000000000	411		0.00	142.37
0101	118598	10/18/19	2314	WIND RIVER ENVIRONM	10262000000000000	411		0.00	142.37
0101	118598	10/18/19	2314	WIND RIVER ENVIRONM	10262000000000000	411		0.00	153.41
TOTAL CHECK									580.52
0101	118599	10/18/19	1554	PERFORMANCE HEALTH	10325000000000550	611		0.00	460.00
0101	118600	10/18/19	6313	SAUVE, ERIK D	1032500003000556	610.06		0.00	540.00
0101	118601	10/18/19	6806	SKACEL JR, ROBERT K	10236000000001000	810		0.00	382.50
0101	118602	10/18/19	2933	NILSSON, KURT R	10263000000000000	414		0.00	4,065.00
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	10236000000001000	635	CUST #64	0.00	1,093.42
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	10226000000000000	635	CUST #169	0.00	1,555.82
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	10236000000001000	635	CUST #64	0.00	369.33
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	10129000000000000	635	CUST #49	0.00	462.46
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	10236000000001000	635	CUST #64	0.00	9.02
0101	118603	10/18/19	2177	DERRY TWP SCHOOL DI	10236000000001000	635	CUST #64	0.00	12.38
TOTAL CHECK									3,502.43
0101	118604	10/18/19	5677	DONEGAL WRESTLING B	1032500002000568	810	ENTRY FEE	0.00	300.00
0101	118605	10/18/19	7524	LAUREN E DOYLE	1022710003080000	580	REIMB OF PERS EXPEN	0.00	135.72
0101	118606	10/18/19	7607	DRESSLER, STEPHANIE	1032500002000557	343	MS FH OFFICIAL	0.00	119.00
0101	118606	10/18/19	7607	DRESSLER, STEPHANIE	1032500002000557	343	MS FH OFFICIAL	0.00	119.00
TOTAL CHECK									238.00
0101	118607	10/18/19	4505	EAST MIDDLE SCHOOL	1011100002050121	810		0.00	200.00
0101	118608	10/18/19	3783	PETER M EBERT	1028340003080000	580	REIMB OF PERS EXPEN	0.00	128.76

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118609	10/18/19	7480	ELA GROUP INC	1026200003080000	430	PO 19001072	0.00	425.50
0101	118610	10/18/19	1262	ELDRED, JEREMY ALEX	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118611	10/18/19	7242	FAST BRIDGE LEARNIN	10129000000000750	650	FAST-SUB1-R FAST BR	0.00	700.00
0101	118612	10/18/19	641	FASTENAL COMPANY IN	1026200000000000	610		0.00	70.15
0101	118613	10/18/19	667	FLAGHOUSE INC	1011100002050000	610	11953 SIGNATURE BAG	0.00	13.95
0101	118613	10/18/19	667	FLAGHOUSE INC	1011100002050000	610	71646 ALL ABOUT YOU	0.00	0.13
0101	118613	10/18/19	667	FLAGHOUSE INC	1011100002050000	610	71613 WHO ARE YOU?	0.00	0.13
TOTAL CHECK									14.21
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP10078 ANTI STATIC	0.00	5.14
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8483 TARGET STICH	0.00	4.92
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9552 ECO STIR MAG	0.00	11.42
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9729 ELECTROCHEMI	0.00	9.06
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8491 MULTIPLE CHO	0.00	3.37
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7511 KINETICS OF	0.00	3.99
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7581 LAMINATED PE	0.00	2.24
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP5604 FILL IN PERI	0.00	1.94
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8346 FLINT LIGHTE	0.00	0.75
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP9787 REPLACEMENT	0.00	0.62
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7945 LITMUS PAPER	0.00	3.09
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7923 LITMUS PAPER	0.00	3.09
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8720 FLINN PH CAL	0.00	1.20
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8232 4 INCH RING	0.00	1.89
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	CO411 COBALT CHLORI	0.00	2.46
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6966 5 STEPS TO F	0.00	1.59
0101	118614	10/18/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	5.68
TOTAL CHECK									62.45
0101	118615	10/18/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	610	32910A FOLLETT CORD	0.00	199.00
0101	118615	10/18/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	610	32800A HANDS FREE S	0.00	39.00
0101	118615	10/18/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	610	SHIPPING	0.00	12.00
TOTAL CHECK									250.00
0101	118616	10/18/19	7626	FRANKLIN, JAMES J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118617	10/18/19	2988	FRIES, MATTHEW EDWA	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118617	10/18/19	2988	FRIES, MATTHEW EDWA	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
TOTAL CHECK									198.00
0101	118618	10/18/19	6239	JACQUELINE A FUENTE	1022600000000000	610	REIMB OF PERS EXPEN	0.00	198.35
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GLOBAL ISSUES IN CO	0.00	85.26
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GLOBAL ISSUES IN CO	0.00	85.28
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE SCIENCE IN CON	0.00	108.57
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE SCIENCE IN CON	0.00	108.57
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE OPPOSING VIEWP	0.00	82.02
0101	118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE OPPOSING VIEWP	0.00	82.02

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTN	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE WORLD HISTORY	0.00	93.96
0101		118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE WORLD HISTORY	0.00	93.97
0101		118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE US HISTORY IN	0.00	93.96
0101		118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE US HISTORY IN	0.00	93.97
0101		118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE STUDENT RESOUR	0.00	173.71
0101		118619	10/18/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE STUDENT RESOUR	0.00	173.71
		TOTAL CHECK							0.00	1,275.00
0101		118620	10/18/19	5253	GALLAGHER, WILLIAM	1032500002000556	343	MS XC OFFICIAL	0.00	44.00
0101		118621	10/18/19	3508	MICHELLE L GARRETT-	1012410002050000	610	REIMB OF PERS EXPEN	0.00	28.67
0101		118621	10/18/19	3508	MICHELLE L GARRETT-	1022710000000310	580	REIMB OF PERS EXPEN	0.00	24.88
		TOTAL CHECK							0.00	53.55
0101		118622	10/18/19	1549	GOPHER SPORT INC	1011100001020140	610	41-518 RAINBOW HIGH	0.00	269.70
0101		118622	10/18/19	1549	GOPHER SPORT INC	1011100001020140	610	62-512 RAINBOW SOFT	0.00	299.85
0101		118622	10/18/19	1549	GOPHER SPORT INC	1011100001020140	610	SHIPPING	0.00	96.82
		TOTAL CHECK							0.00	666.37
0101		118623	10/18/19	7006	GOVERN, NATHAN	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101		118624	10/18/19	748	GRAINGER INC	1026200003080000	610.01		0.00	24.25
0101		118624	10/18/19	748	GRAINGER INC	1026200001023000	610		0.00	87.98
0101		118624	10/18/19	748	GRAINGER INC	1026200003080000	610.01		0.00	-37.00
0101		118624	10/18/19	748	GRAINGER INC	1026200000001000	610.03		0.00	5.10
0101		118624	10/18/19	748	GRAINGER INC	1026200000001000	610.03		0.00	7.58
0101		118624	10/18/19	748	GRAINGER INC	1026200000001000	610.03		0.00	7.72
0101		118624	10/18/19	748	GRAINGER INC	1026200001023000	610.03		0.00	319.63
0101		118624	10/18/19	748	GRAINGER INC	1026200003080000	610.03		0.00	133.60
0101		118624	10/18/19	748	GRAINGER INC	1026300000000000	414		0.00	103.76
0101		118624	10/18/19	748	GRAINGER INC	1026200003080000	610.01		0.00	585.13
0101		118624	10/18/19	748	GRAINGER INC	1026200000001000	610.03		0.00	394.41
		TOTAL CHECK							0.00	1,632.16
0101		118625	10/18/19	2495	GRAYBAR	1026200003080000	610		0.00	182.20
0101		118626	10/18/19	2776	GRETNA GLEN CAMP/RE	1014900002050527	610	DEPOSIT LESS CREDIT	0.00	717.00
0101		118627	10/18/19	2723	GREY, STEVEN P	1032500003000560	343	GIRL JV SOC OFFICIAL	0.00	70.00
0101		118627	10/18/19	2723	GREY, STEVEN P	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
		TOTAL CHECK							0.00	158.00
0101		118628	10/18/19	6617	DORINDA K HAMMER	1022710002050000	580	REIMB OF PERS EXPEN	0.00	132.24
0101		118629	10/18/19	1534	HARRISBURG AREA COM	1016930000000000	566	FALL 2019	0.00	32,159.75
0101		118630	10/18/19	7604	HCC LIFE INSURANCE	10	0463	OCTOBER 2019	0.00	33,066.32
0101		118631	10/18/19	1427	HEA	10	R6922.30	DRESS DOWN	0.00	1,290.00
0101		118632	10/18/19	798	HEALY AWARDS INC	1032500000000550	610		0.00	1,312.50

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118633	10/18/19	6253	HEMPT, AMY	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101		118633	10/18/19	6253	HEMPT, AMY	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK									0.00	152.00
0101		118634	10/18/19	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	1,987.34
0101		118635	10/18/19	812	HERSHEY COUNTRY CLU	1032500000000550	635	HOF BANQUET	0.00	5,394.00
0101		118636	10/18/19	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101		118637	10/18/19	4350	HERSHEY THEATRE	1032100003080517	810	RADIUM GIRLS	0.00	75.00
0101		118638	10/18/19	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	E BLOSKY	0.00	120.00
0101		118638	10/18/19	463	HERSHEY/HUMMELSTOWN	1032100003080524	810	A LICATA	0.00	120.00
TOTAL CHECK									0.00	240.00
0101		118639	10/18/19	1781	HERSHOCKS INC	1026200003080000	430	FURNISH & INSTALL K	0.00	1,982.22
0101		118640	10/18/19	5828	HIGHER INFORMATION	1025400000001750	448	NOV 2019	0.00	540.00
0101		118640	10/18/19	5828	HIGHER INFORMATION	1011100001021750	448	NOV 2019	0.00	1,179.83
0101		118640	10/18/19	5828	HIGHER INFORMATION	1011100001022750	448	NOV 2019	0.00	1,179.83
0101		118640	10/18/19	5828	HIGHER INFORMATION	1011100001023750	448	NOV 2019	0.00	1,179.83
0101		118640	10/18/19	5828	HIGHER INFORMATION	1011100003080750	448	NOV 2019	0.00	1,310.92
0101		118640	10/18/19	5828	HIGHER INFORMATION	1011100002050750	448	NOV 2019	0.00	1,310.92
0101		118640	10/18/19	5828	HIGHER INFORMATION	1028180000000750	650	NOV 2019	0.00	325.00
0101		118640	10/18/19	5828	HIGHER INFORMATION	1025400000001750	448	NOV 2019	0.00	393.26
0101		118640	10/18/19	5828	HIGHER INFORMATION	1011100003080750	448		0.00	-1,267.74
0101		118640	10/18/19	5828	HIGHER INFORMATION	1011100002050750	448		0.00	-1,267.74
0101		118640	10/18/19	5828	HIGHER INFORMATION	1011100001021750	448		0.00	-1,140.97
0101		118640	10/18/19	5828	HIGHER INFORMATION	1011100001022750	448		0.00	-1,140.97
0101		118640	10/18/19	5828	HIGHER INFORMATION	1011100001023750	448		0.00	-1,140.97
0101		118640	10/18/19	5828	HIGHER INFORMATION	1025400000001750	448		0.00	-380.32
TOTAL CHECK									0.00	1,080.88
0101		118641	10/18/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	157.94
0101		118641	10/18/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	137.08
0101		118641	10/18/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	139.63
TOTAL CHECK									0.00	434.65
0101		118642	10/18/19	833	HODGE PRODUCTS INC	1026200002050000	610		0.00	343.75
0101		118642	10/18/19	833	HODGE PRODUCTS INC	1026200003080000	610		0.00	590.50
TOTAL CHECK									0.00	934.25
0101		118643	10/18/19	1921	HOERNER, ALAN	1032500003000558	345	VAR FB 25 SEC CLOCK	0.00	60.00
0101		118643	10/18/19	1921	HOERNER, ALAN	1032500003000558	345	VAR FB 25 SEC CLOCK	0.00	60.00
TOTAL CHECK									0.00	120.00
0101		118644	10/18/19	5507	INTERSTATE ALL BATT	1026200001023000	610		0.00	251.85
0101		118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	221.75
0101		118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	128.49
0101		118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	1,053.34



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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	95.70
0101		118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	68.90
0101		118645	10/18/19	942	J W PEPPER & SON CO	1011100003080121	610		0.00	13.75
		TOTAL CHECK							0.00	1,581.93
0101		118646	10/18/19	940	JOHNSTONE SUPPLY IN	1026200003080000	430		0.00	649.50
0101		118647	10/18/19	2734	KAPENSTEIN, LAWRENC	1032500003000558	343	VAR FB OFFIC IAL	0.00	50.00
0101		118648	10/18/19	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	242.80
0101		118649	10/18/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	841414 KELVIN BUILD	0.00	78.51
0101		118649	10/18/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	990181 KELVIN MOUSE	0.00	19.93
0101		118649	10/18/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	842367 KELVIN THE N	0.00	92.60
0101		118649	10/18/19	4085	KELVIN EDUCATIONAL	1013500003080000	610	842460 KELVIN ORIGI	0.00	128.76
		TOTAL CHECK							0.00	319.80
0101		118650	10/18/19	7091	KEMERY, ALAN J	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101		118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244888 CFGE	0.00	29.49
0101		118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981266 NAVIG	0.00	4.71
0101		118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981471 NAVIG	0.00	4.71
0101		118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781524981136 NAVIG	0.00	4.71
0101		118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	9781465244871 CFGE	0.00	5.93
0101		118651	10/18/19	4316	KENDALL/HUNT PUBLIS	1012430001020000	640	SHIPPING	0.00	2.95
		TOTAL CHECK							0.00	52.50
0101		118652	10/18/19	1347	KILMER, PAUL E	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101		118653	10/18/19	7643	KLEESE, TABITHA	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101		118653	10/18/19	7643	KLEESE, TABITHA	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
		TOTAL CHECK							0.00	152.00
0101		118654	10/18/19	5836	KONE INC	1026200003080000	430		0.00	616.00
0101		118654	10/18/19	5836	KONE INC	1026200002050000	430		0.00	616.00
0101		118654	10/18/19	5836	KONE INC	1026200001023000	430		0.00	616.00
		TOTAL CHECK							0.00	1,848.00
0101		118655	10/18/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,267.55
0101		118655	10/18/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,519.15
0101		118655	10/18/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,041.92
		TOTAL CHECK							0.00	4,828.62
0101		118656	10/18/19	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101		118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	PRICING PER QUOTE A	0.00	19.52
0101		118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55108 CRAYOLA DOUGH	0.00	85.34
0101		118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55109 CRAYOLA DOUGH	0.00	85.34
0101		118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55106 CRAYOLA DOUGH	0.00	21.34
0101		118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55121 SUPER DOUGH,	0.00	56.83
0101		118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	40064 BRISTOL FOLDI	0.00	58.11
0101		118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36180 MODERN CONSTR	0.00	10.80

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0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36080 MODERN CONSTR	0.00	5.87
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36098 MODERN CONSTR	0.00	6.39
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36198 MODERN CONSTR	0.00	12.53
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55064 CRAYOLA AIR D	0.00	25.75
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100002050190	610	03111 SHEET PROTECT	0.00	12.15
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER QUOTE A	0.00	295.46
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08712 SHARPIE MARKE	0.00	140.19
0101	118657	10/18/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12143 3M MASKING TA	0.00	381.30
TOTAL CHECK								0.00	1,216.92
0101	118658	10/18/19	7272	LA PORTE PAINTING I	1026200000001000	430	PO 19000839	0.00	3,940.00
0101	118659	10/18/19	1490	LAKESHORE LEARNING	1022500001020000	610	TT991 LAKESHORE SAF	0.00	140.56
0101	118660	10/18/19	1570	LANCASTER/LEBANON I	1012700002050000	322		0.00	46,178.00
0101	118661	10/18/19	5717	LEADER SERVICES INC	1012900000000000	329		0.00	18.20
0101	118662	10/18/19	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	1,493.93
0101	118662	10/18/19	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	212.88
TOTAL CHECK								0.00	1,706.81
0101	118663	10/18/19	6511	LIFT INC	1026200000000000	430		0.00	154.00
0101	118663	10/18/19	6511	LIFT INC	1026200000000000	430		0.00	78.00
TOTAL CHECK								0.00	232.00
0101	118664	10/18/19	1863	LIGHT'S WELDING INC	1026200000001000	430		0.00	63.27
0101	118665	10/18/19	2093	DAVID J LILLENSTEIN	1021400000000000	580	REIMB OF PERS EXPEN	0.00	64.38
0101	118666	10/18/19	1578	LOSER'S MUSIC INC	1011100002050121	610	OPEN PURCHASE ORDER	0.00	63.00
0101	118666	10/18/19	1578	LOSER'S MUSIC INC	1011100002050121	610	OPEN PURCHASE ORDER	0.00	191.25
TOTAL CHECK								0.00	254.25
0101	118667	10/18/19	2295	LOVE, KEVIN S	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
0101	118667	10/18/19	2295	LOVE, KEVIN S	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
TOTAL CHECK								0.00	158.00
0101	118668	10/18/19	1043	LOWER DAUPHIN SCHOO	1012310003080000	323		0.00	53,448.78
0101	118668	10/18/19	1043	LOWER DAUPHIN SCHOO	1012330003080000	323		0.00	9,895.89
TOTAL CHECK								0.00	63,344.67
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200001020000	610.02	XXX495 4	0.00	197.46
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200003080000	610	XXX495 4	0.00	204.24
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	755.23
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX495 4	0.00	487.96
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200002050000	610.02	XXX495 4	0.00	26.29
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200001020000	610.04	XXX495 4	0.00	9.77
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1027400000000200	610	XXX495 4	0.00	46.52
0101	118669	10/18/19	1046	LOWE'S COMPANIES IN	1026200000001000	610.04	XXX495 4	0.00	90.91
TOTAL CHECK								0.00	1,818.38

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0101	118670	10/18/19	1044	LRP PUBLICATIONS IN	1023600000001000	641	J MCFARLAND	0.00	319.50
0101	118671	10/18/19	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	77.95
0101	118672	10/18/19	7092	MAINA, SAMUEL M	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118673	10/18/19	7491	MARCO TECHNOLOGIES	1025400000001750	448	10/4/19 - 11/3/19	0.00	217.80
0101	118674	10/18/19	7511	MARKEL, ANTHONY S	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	60.14
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	69.06
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	96.84
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	115.62
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	437.29
0101	118675	10/18/19	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	725.84
TOTAL CHECK								0.00	1,504.79
0101	118676	10/18/19	5086	MASHINSKI, PETER J	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118677	10/18/19	2684	MATLOCK, MARK	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118678	10/18/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	60.00
0101	118678	10/18/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	23.02
0101	118678	10/18/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	30.00
0101	118678	10/18/19	7632	MAYER ELECTRIC SUPP	1011100000000000	610	ENERGIZER INDUSTRIA	0.00	80.13
0101	118678	10/18/19	7632	MAYER ELECTRIC SUPP	1011100000000000	610	ENERGIZER INDUSTRIA	0.00	320.51
TOTAL CHECK								0.00	513.66
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	258.12
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	308.54
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	191.10
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	134.30
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	134.30
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	134.30
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	134.30
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	17.02
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	18.39
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	39.49
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	39.71
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	98.77
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	107.10
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	107.10
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	107.10
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	3.34
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	13.36
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	108.80
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	114.30
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	134.30
0101	118679	10/18/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	194.20
TOTAL CHECK								0.00	2,397.94

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0101	118680	10/18/19	7286	MONDORO, JASON J	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118681	10/18/19	6457	MOODIE, PAULA C	1032500002000557	343	MS FH OFFICIAL	0.00	81.00
0101	118682	10/18/19	7219	MOREFIELD COMMUNICA	1026200000001000	430		0.00	333.00
0101	118682	10/18/19	7219	MOREFIELD COMMUNICA	1026200000000000	762	FARGO DTC 4500E DUA	0.00	415.04
0101	118682	10/18/19	7219	MOREFIELD COMMUNICA	1026200000000000	762	PROGRAMMING, LABOR,	0.00	36.36
TOTAL CHECK								0.00	784.40
0101	118683	10/18/19	7645	MORITZ CONSULTING	1022600000000000	390		0.00	900.00
0101	118684	10/18/19	66	NATL COUNCIL FOR TH	1011100002050190	810		0.00	89.00
0101	118685	10/18/19	2770	NEIDLINGER, JAMES R	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118686	10/18/19	7123	NEW CUMBERLAND MIDD	1011100002050121	810	REGISTRATION	0.00	400.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012330002050000	323		0.00	8,250.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012330001020000	323		0.00	8,250.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012330003080000	323		0.00	8,250.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012310001020000	323		0.00	4,510.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012310003080000	323		0.00	6,578.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012310001020000	323		0.00	6,578.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012310001020000	323		0.00	8,360.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012700003080000	323		0.00	-440.00
0101	118687	10/18/19	7508	NEW STORY LLC	1012330001020000	323		0.00	50,336.00
TOTAL CHECK								0.00	
0101	118688	10/18/19	5687	NGUYEN, HUY N	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118688	10/18/19	5687	NGUYEN, HUY N	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
TOTAL CHECK								0.00	158.00
0101	118689	10/18/19	7266	NORRIS, AMY S	1032500003000573	345	GIRL JV/V VB CLOCK	0.00	60.00
0101	118690	10/18/19	2244	KRISTEN E OBER	1022710000000000	240	NATL BD CERT	0.00	1,000.00
0101	118691	10/18/19	7644	ORAVECZ, JOHN	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	41.21
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	43.06
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	656.56
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	3,368.16
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	946.23
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	1,154.68
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	2,587.17
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000000100	424	1024-210030243759	0.00	355.06
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	246.85
0101	118692	10/18/19	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	294.83
TOTAL CHECK								0.00	9,693.81
0101	118693	10/18/19	1640	PA SCHOOL BOARDS AS	1023100000001000	360		0.00	653.00
0101	118694	10/18/19	2967	PAPSA	1023600000001000	810	J REIFSNYDER	0.00	330.00

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0101	118695	10/18/19	7113	PERRY, HEATHER C	1032500003000558	345	VAR FB TKT SELLER	0.00	37.00
0101	118695	10/18/19	7113	PERRY, HEATHER C	1032500003000558	345	VAR FB TKT SELLER	0.00	37.00
TOTAL CHECK									74.00
0101	118696	10/18/19	2092	ANGELA M PERSING	1012900000000000	580	REIMB OF PERS EXPEN	0.00	19.14
0101	118697	10/18/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2478 IPAD G	0.00	50.31
0101	118697	10/18/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2477 IPAD G	0.00	167.69
0101	118697	10/18/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-003-1931 HOME R	0.00	18.67
TOTAL CHECK									236.67
0101	118698	10/18/19	5156	PITNEY BOWES	1025300000001000	530		0.00	4,575.19
0101	118699	10/18/19	935	PITSCO INC	1013500003080000	610	W36790 TRUE SCALE H	0.00	278.07
0101	118699	10/18/19	935	PITSCO INC	1013500003080000	610	W36790 TRUE SCALE H	0.00	199.71
0101	118699	10/18/19	935	PITSCO INC	1013500003080000	610	W36803 TRUE SCALE H	0.00	199.71
0101	118699	10/18/19	935	PITSCO INC	1013500003080000	610	W36803 TRUE SCALE H	0.00	143.44
0101	118699	10/18/19	935	PITSCO INC	1013500003080000	610	SHIPPING	0.00	38.22
0101	118699	10/18/19	935	PITSCO INC	1013500003080000	610	SHIPPING	0.00	27.45
TOTAL CHECK									886.60
0101	118700	10/18/19	3654	PLAQUES & SUCH LLC	1032500000000550	430	UPDATE NYLON BANNER	0.00	812.16
0101	118700	10/18/19	3654	PLAQUES & SUCH LLC	1032500000000550	430	SHIPPING	0.00	134.84
TOTAL CHECK									947.00
0101	118701	10/18/19	2184	PPC LUBRICANTS INC	10274000000002000	610.25		0.00	580.25
0101	118701	10/18/19	2184	PPC LUBRICANTS INC	10274000000002000	627.02		0.00	406.06
TOTAL CHECK									986.31
0101	118702	10/18/19	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	6,888.40
0101	118702	10/18/19	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	10,929.98
0101	118702	10/18/19	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	12,132.48
0101	118702	10/18/19	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	23,474.70
TOTAL CHECK									53,425.56
0101	118703	10/18/19	989	PPL ELECTRIC UTILIT	10262000000001000	622	00711-26013	0.00	1,845.82
0101	118703	10/18/19	989	PPL ELECTRIC UTILIT	10262000000001000	622	15230-89000	0.00	892.33
0101	118703	10/18/19	989	PPL ELECTRIC UTILIT	10262000000001000	622	08557-25021	0.00	324.09
0101	118703	10/18/19	989	PPL ELECTRIC UTILIT	10262000000000000	622	35435-54000	0.00	250.60
0101	118703	10/18/19	989	PPL ELECTRIC UTILIT	10262000000000000	622	57820-91002	0.00	29.07
TOTAL CHECK									3,341.91
0101	118704	10/18/19	992	PREMIER AGENDAS INC	1012418903080000	640	1536561 PREMIER EXE	0.00	98.75
0101	118705	10/18/19	2373	PROCTOR, BRIAN D	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118706	10/18/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-326-4 S	0.00	39.93
0101	118706	10/18/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-970-9 S	0.00	39.94
0101	118706	10/18/19	1037	PRUFROCK PRESS INC	1012430001020000	640	978-1-59363-099-7 M	0.00	19.94
0101	118706	10/18/19	1037	PRUFROCK PRESS INC	1012430001020000	640	SHIPPING	0.00	9.99
0101	118706	10/18/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	-354.55

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0101	118706	10/18/19	1037	PRUFROCK PRESS INC	1021200001020000	610	218 SIGS HOME RATIN	0.00	520.00
0101	118706	10/18/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	-35.45
0101	118706	10/18/19	1037	PRUFROCK PRESS INC	1021200001020000	610	SHIPPING	0.00	52.00
TOTAL CHECK									291.80
0101	118707	10/18/19	6399	QUIGLEY, JEREMY	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118707	10/18/19	6399	QUIGLEY, JEREMY	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
TOTAL CHECK									158.00
0101	118708	10/18/19	1075	R F FAGER CO	1026200002050000	610.02		0.00	73.70
0101	118708	10/18/19	1075	R F FAGER CO	1026200002050000	610.02		0.00	125.15
TOTAL CHECK									198.85
0101	118709	10/18/19	6759	RANEY, NATHANIEL	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118709	10/18/19	6759	RANEY, NATHANIEL	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
TOTAL CHECK									152.00
0101	118710	10/18/19	5671	READING HORIZONS IN	1012908900000750	650	H238-002 READING HO	0.00	300.00
0101	118711	10/18/19	3001	REISINGER, JANICE E	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118711	10/18/19	3001	REISINGER, JANICE E	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
TOTAL CHECK									152.00
0101	118712	10/18/19	6791	REITZEL, JESSICA	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118712	10/18/19	6791	REITZEL, JESSICA	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
TOTAL CHECK									152.00
0101	118713	10/18/19	1146	RIDDELL/ALL AMERICA	1032500003000558	610		0.00	114.99
0101	118714	10/18/19	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	3,245.20
0101	118715	10/18/19	3512	ROADCAP, SCOTT E	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118716	10/18/19	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118716	10/18/19	4454	RUSNACK, WILLIAM J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
TOTAL CHECK									100.00
0101	118717	10/18/19	6250	SANTEUSANIO, DAVID	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118718	10/18/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	82.41
0101	118718	10/18/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	101.49
0101	118718	10/18/19	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	17.85
0101	118718	10/18/19	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	37.25
0101	118718	10/18/19	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	16.76
0101	118718	10/18/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	740.00
0101	118718	10/18/19	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	203.22
0101	118718	10/18/19	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	221.08
0101	118718	10/18/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	238.10
TOTAL CHECK									1,658.16
0101	118719	10/18/19	2063	SCHOLASTIC INC	1012410002050000	641	DANA LACASSE	0.00	93.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118720	10/18/19	1561	SCHOOL HEALTH CORPO	1024400001020000	610	90246 TOOTH SAVER N	0.00	12.54
0101	118720	10/18/19	1561	SCHOOL HEALTH CORPO	1024400001020000	610	43063 HYDROCORTISON	0.00	2.73
0101	118720	10/18/19	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21390 ZIPPER SEAL T	0.00	10.71
TOTAL CHECK									25.98
0101	118721	10/18/19	4335	SCHOOL LIBRARY JOUR	1022500001020000	641	KATHY MARSCHKA	0.00	119.99
0101	118722	10/18/19	6336	SHECK, MARGARET S	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118723	10/18/19	1694	SHERWIN WILLIAMS CO	1026200001020000	610		0.00	73.92
0101	118723	10/18/19	1694	SHERWIN WILLIAMS CO	1026200001020000	610		0.00	57.75
0101	118723	10/18/19	1694	SHERWIN WILLIAMS CO	1013500003080000	610		0.00	161.47
TOTAL CHECK									293.14
0101	118724	10/18/19	4640	COLETTE E SILVESTRI	1012430003080000	580	REIMB OF PERS EXPEN	0.00	313.95
0101	118725	10/18/19	2645	SIMBIOTIC SOFTWARE	1011100003080750	650	ENVIRONMENTAL BIOLO	0.00	199.66
0101	118725	10/18/19	2645	SIMBIOTIC SOFTWARE	1011100003080750	650	SHIPPING	0.00	15.00
TOTAL CHECK									214.66
0101	118726	10/18/19	1470	SINGER EQUIPMENT CO	1023100000000000	525	BALLY OUTDOOR FREEZ	0.00	50.48
0101	118726	10/18/19	1470	SINGER EQUIPMENT CO	1023100000000000	525	BALLY OUTDOOR FREEZ	0.00	323.81
0101	118726	10/18/19	1470	SINGER EQUIPMENT CO	1023100000000000	525	FREIGHT	0.00	25.71
TOTAL CHECK									400.00
0101	118727	10/18/19	7143	SMITH, DEAN A	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118728	10/18/19	5408	SMITH, RANDY E	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118729	10/18/19	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	27.84
0101	118729	10/18/19	7388	VICTORIA E SMITH	1013300003080000	580	REIMB OF PERS EXPEN	0.00	8.12
TOTAL CHECK									35.96
0101	118730	10/18/19	6763	SOLOMIKIN, MICHAEL	1032500003000560	343	GIRL V SOC OFFICIAL	0.00	88.00
0101	118730	10/18/19	6763	SOLOMIKIN, MICHAEL	1032500003000560	343	GIRL JV SOC OFFICIA	0.00	70.00
TOTAL CHECK									158.00
0101	118731	10/18/19	1669	DONNA E SPANGLER	1011100002050111	635	REIMB OF PERS EXPEN	0.00	151.23
0101	118732	10/18/19	7039	SPEECH GURUS LLC	10129000000000750	650		0.00	135.00
0101	118733	10/18/19	7114	SPIZZIRRI, DAVID M	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118734	10/18/19	7639	SPORTS UNDERWRITERS	1032500003000558	520	2019-2020	0.00	9,023.00
0101	118735	10/18/19	1499	SPORTSMANS INC	1032500003000563	610		0.00	143.20
0101	118735	10/18/19	1499	SPORTSMANS INC	1032500003000557	610.06		0.00	58.30
0101	118735	10/18/19	1499	SPORTSMANS INC	1032500003000557	610		0.00	29.10
TOTAL CHECK									230.60
0101	118736	10/18/19	4637	STAPLES CONTRACT &	1032500000000550	610	466493 STAPLES SPL-	0.00	10.31
0101	118736	10/18/19	4637	STAPLES CONTRACT &	1032500000000550	610	466493 STAPLES SPL-	0.00	4.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118736	10/18/19	4637	STAPLES CONTRACT &	1032500000000550	610	741144 STAPLES PLAS	0.00	25.94
0101	118736	10/18/19	4637	STAPLES CONTRACT &	1032500000000550	610	741144 STAPLES PLAS	0.00	10.31
0101	118736	10/18/19	4637	STAPLES CONTRACT &	1028180000000750	650	735511 HP64A CC364A	0.00	187.90
TOTAL CHECK									238.55
0101	118737	10/18/19	90	STEFFY, RICHARD	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118738	10/18/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	ADM-FFVC30 ADAMS EN	0.00	1,124.95
0101	118738	10/18/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	PEA-PBW08 PEARL/ADA	0.00	399.80
0101	118738	10/18/19	2215	STEVE WEISS MUSIC I	1011100003080121	610	SHIPPING	0.00	109.95
TOTAL CHECK									1,634.70
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	AP6 AMERICAN PROSPE	0.00	19.95
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	AM ATLANTIC MONTHLY	0.00	24.95
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	DI2 DISCOVER	0.00	24.95
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	ITT IN THESE TIMES	0.00	15.00
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	MJ MOTHER JONES	0.00	24.00
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	NA2 NATION	0.00	26.00
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	NR NEW REPUBLIC	0.00	44.97
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	PR2 PROGRESSIVE	0.00	36.00
0101	118739	10/18/19	4235	SUBSCRIPTION SERVIC	1032100003080526	641	TI1D TIME	0.00	29.95
TOTAL CHECK									245.77
0101	118740	10/18/19	1699	SUN INC	1023600000001000	549		0.00	110.00
0101	118740	10/18/19	1699	SUN INC	1023800001022000	641	ANNA GAWEL	0.00	32.00
TOTAL CHECK									142.00
0101	118741	10/18/19	6910	TEAM PENNSYLVANIA F	1028360000000310	360	D WAGGONER	0.00	325.00
0101	118741	10/18/19	6910	TEAM PENNSYLVANIA F	1028360000000310	360	J BECHTEL	0.00	325.00
TOTAL CHECK									650.00
0101	118742	10/18/19	5633	THERABILITIES INC	1024208900000310	323		0.00	8,000.00
0101	118743	10/18/19	4228	THYSSENKRUPP ELEVAT	1026200000001000	430		0.00	737.94
0101	118744	10/18/19	8952	TIME FOR KIDS INC	1011100001422000	641	ALLISON GEHMAN	0.00	123.75
0101	118745	10/18/19	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	120.79
0101	118745	10/18/19	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	6,793.05
0101	118745	10/18/19	1540	TOWNSHIP OF DERRY	10274000000002000	626	GAS	0.00	1,259.42
0101	118745	10/18/19	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	PARTS	0.00	128.94
0101	118745	10/18/19	1540	TOWNSHIP OF DERRY	10274000000002000	390.01	LABOR	0.00	12,792.80
TOTAL CHECK									21,095.00
0101	118746	10/18/19	1652	TRANE COMPANY INC	1026200003080000	430		0.00	2,323.00
0101	118747	10/18/19	5681	TREVEN, MATTHEW	1032500003000553	343	BOY V SOC OFFICIAL	0.00	88.00
0101	118747	10/18/19	5681	TREVEN, MATTHEW	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
TOTAL CHECK									158.00
0101	118748	10/18/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	3,373.79



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0101	118749	10/18/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	118749	10/18/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	118750	10/18/19	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	38.49
0101	118751	10/18/19	7489	ALLISON M VANZANT	1023800003080000	635	REIMB OF PERS EXPEN	0.00	88.93
0101	118751	10/18/19	7489	ALLISON M VANZANT	1022710003080000	580	REIMB OF PERS EXPEN	0.00	135.72
TOTAL CHECK								0.00	224.65
0101	118752	10/18/19	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,652.65
0101	118753	10/18/19	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	4,163.00
0101	118754	10/18/19	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	10,904.80
0101	118754	10/18/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
0101	118754	10/18/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	428.50
0101	118754	10/18/19	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	118754	10/18/19	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
TOTAL CHECK								0.00	44,047.70
0101	118755	10/18/19	2275	LAURA E WADE	1011100003080750	650	REIMB OF PERS EXPEN	0.00	144.00
0101	118755	10/18/19	2275	LAURA E WADE	1023800003080000	580	REIMB OF PERS EXPEN	0.00	159.12
0101	118755	10/18/19	2275	LAURA E WADE	1023800003080000	635	REIMB OF PERS EXPEN	0.00	60.50
0101	118755	10/18/19	2275	LAURA E WADE	1028340003080000	580	REIMB OF PERS EXPEN	0.00	48.72
0101	118755	10/18/19	2275	LAURA E WADE	1023800003080000	635	REIMB OF PERS EXPEN	0.00	25.00
TOTAL CHECK								0.00	437.34
0101	118756	10/18/19	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	182.00
0101	118757	10/18/19	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	73.32
0101	118758	10/18/19	2308	WILLIAM R WENNINGER	1011100003080750	650	REIMB OF PERS EXPEN	0.00	63.00
0101	118759	10/18/19	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	750.00
0101	118760	10/18/19	2712	WITMYER, THOMAS SCO	1032500003000553	343	BOY JV SOC OFFICIAL	0.00	70.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY V SOC CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL V SOC CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000560	345	GIRL JV/V SOC CLOCK	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000553	345	BOY JV/V SOC CLOCK	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OP	0.00	60.00
0101	118761	10/18/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
TOTAL CHECK								0.00	600.00
0101	118762	10/18/19	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,426.10

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118763	10/18/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	JV FB CHAINS	0.00	40.00
0101	S4T10111	10/11/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 139093	0.00	616.63
0101	S4T10111	10/11/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 139092	0.00	16,553.50
TOTAL CHECK								0.00	17,170.13
0101	S4T10419	10/04/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 137654	0.00	564.66
0101	S4T10419	10/04/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 137653	0.00	15,828.01
TOTAL CHECK								0.00	16,392.67
TOTAL CASH ACCOUNT								0.00	1,052,929.81
TOTAL FUND								0.00	1,052,929.81

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	134	10/18/19	7311	HB MCCLURE COMPANY	2226200000000000	430	ECC LGI PROJECT - I	0.00	15,258.00
0101	135	10/18/19	1652	TRANE COMPANY INC	2226200000000000	430	ECC CAFETERIA & LGI	0.00	2,522.90
0101	135	10/18/19	1652	TRANE COMPANY INC	2226200000000000	430	EQUIPMENT PRICE	0.00	2,782.10
TOTAL CHECK								0.00	5,305.00
TOTAL CASH ACCOUNT								0.00	20,563.00
TOTAL FUND								0.00	20,563.00

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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	20690	10/04/19	86	JASON T AMBLER	29.1	0496.114	REIM TEAM EXPENSE	0.00	410.25
0101	20691	10/04/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	FNDRSR K-OFF REIMB	0.00	110.81
0101	20692	10/04/19	1476	DT LLC	29.1	0496.53	ORCH BMPR STICKER	0.00	333.56
0101	20693	10/04/19	9999	GARY ULRICH	29.1	0496.09	SUB FNDRSR PYMT	0.00	747.60
0101	20694	10/04/19	7099	L2 BRANDS LLC	29.1	0496.57	PAY MERCHANDISE	0.00	7,138.86
0101	20695	10/04/19	1004	LEBANON VALLEY COLL	29.1	0496.53	LVC HONOR ORCH	0.00	300.00
0101	20696	10/04/19	1579	MENCHEY MUSIC SERVI	29.1	0496.02	DIST CNTY SHT MUSIC	0.00	277.87
0101	20697	10/04/19	333	NK GRAPHICS INC	29.1	0496.35	GOLD OUT T-SHIRTS	0.00	550.00
0101	20698	10/04/19	6597	ROSE BRAND WIPERS I	29.1	0496.44	MUSICAL SETS	0.00	1,714.08
0101	20699	10/18/19	9999	ALLISON BALCOMB	29.1	0496.17	REIMB HOCO FLOAT	0.00	24.99
0101	20700	10/18/19	7100	AMAZON CAPITAL SERV	29.1	0496.62	HOCO DECORATIONS	0.00	516.31
0101	20701	10/18/19	86	JASON T AMBLER	29.1	0496.114	REIM TEAM EXPENSES	0.00	412.12
0101	20702	10/18/19	9999	ATMARAM NAMBIAR	29.1	0496.16	REIM HOCO PURCH	0.00	40.86
0101	20703	10/18/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	MRCH BND EXP REIM	0.00	19.50
0101	20704	10/18/19	1476	DT LLC	29.1	0496.09	POLO SHIRTS PYMT	0.00	408.55
0101	20705	10/18/19	7483	DESIGNS UNLIMITED	29.1	0496.17	HOCO T-SHIRTS PYMT	0.00	432.00
0101	20706	10/18/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIM SUPPLIES	0.00	302.76
0101	20707	10/18/19	7389	HERSHEY BEARS	29.1	0496.09	BEARS TICKETS	0.00	4,207.50
0101	20708	10/18/19	9999	IRENA POTOCHNY	29.1	0496.17	REIM HOCO SUPPLIES	0.00	103.09
0101	20709	10/18/19	2904	JEFFREY L MACKNEER	29.1	0496.15	HOCO FLOAT SUPPLIES	0.00	96.98
0101	20709	10/18/19	2904	JEFFREY L MACKNEER	29.1	0496.15	HOCO FLOAT SUPPLIES	0.00	131.49
TOTAL CHECK								0.00	228.47
0101	20710	10/18/19	4430	MEGAN E MACNICOL	29.1	0496.79	DEV REIMB	0.00	43.96
0101	20710	10/18/19	4430	MEGAN E MACNICOL	29.1	0496.16	HOCO SUPPLIES	0.00	29.98
TOTAL CHECK								0.00	73.94
TOTAL CASH ACCOUNT								0.00	18,353.12
TOTAL FUND								0.00	18,353.12

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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	366	10/04/19	6617	DORINDA K HAMMER	29.2	0496.62	WEB CREW SUPPLIES	0.00	20.99
0101	367	10/18/19	7529	LAURIE M PETERSEN	29.2	0496.115	MUSICAL	0.00	645.00
TOTAL CASH ACCOUNT								0.00	665.99
TOTAL FUND								0.00	665.99

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12753	10/04/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	95.58
0101	12754	10/04/19	5104	ASIAN FOOD SOLUTION	5131000000005000	630		0.00	1,360.92
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	15.00
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	22.50
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	26.25
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	56.25
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	30.00
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	48.75
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	52.50
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	67.50
0101	12755	10/04/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	318.75
TOTAL CHECK									
0101	12756	10/04/19	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	12757	10/04/19	1476	DT LLC	5131000003080000	610		0.00	160.00
0101	12758	10/04/19	7390	DIGI INTERNATIONAL	5131000002050000	430.02		0.00	1,216.66
0101	12758	10/04/19	7390	DIGI INTERNATIONAL	5131000003080000	430.02		0.00	1,216.66
0101	12758	10/04/19	7390	DIGI INTERNATIONAL	5131000001020000	430.02		0.00	1,216.68
TOTAL CHECK									3,650.00
0101	12759	10/04/19	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	18.50
0101	12759	10/04/19	6760	EKON-O-PAC LLC	5131000002050000	610		0.00	113.00
TOTAL CHECK									131.50
0101	12760	10/04/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	139.05
0101	12760	10/04/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	90.66
0101	12760	10/04/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	808.82
0101	12760	10/04/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	372.56
TOTAL CHECK									1,411.09
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	15.00
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	15.00
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	15.00
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	303.50
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	303.50
0101	12761	10/04/19	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	518.75
TOTAL CHECK									1,170.75
0101	12762	10/04/19	6462	HERR FOODS INC	5131000003080000	630		0.00	245.94
0101	12762	10/04/19	6462	HERR FOODS INC	5131000003080000	630		0.00	174.66
0101	12762	10/04/19	6462	HERR FOODS INC	5131000003080000	630		0.00	554.64
0101	12762	10/04/19	6462	HERR FOODS INC	5131000003080000	630		0.00	-24.36
TOTAL CHECK									950.88
0101	12763	10/04/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	65.46
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	643.00
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	385.00
0101	12764	10/04/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	385.50

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CASH	ACCT	CHECK	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		12764	10/04/19	6575	HURST	PRODUCE INC	51310000003080000	630			0.00	387.00
0101		12764	10/04/19	6575	HURST	PRODUCE INC	51310000003080000	630			0.00	413.00
0101		12764	10/04/19	6575	HURST	PRODUCE INC	51310000002050000	630			0.00	452.50
0101		12764	10/04/19	6575	HURST	PRODUCE INC	51310000002050000	630			0.00	509.50
0101		12764	10/04/19	6575	HURST	PRODUCE INC	51310000002050000	630			0.00	523.50
0101		12764	10/04/19	6575	HURST	PRODUCE INC	51310000003080000	630			0.00	533.00
0101		12764	10/04/19	6575	HURST	PRODUCE INC	51310000001020000	630			0.00	359.00
0101		12764	10/04/19	6575	HURST	PRODUCE INC	51310000001020000	630			0.00	216.50
0101		12764	10/04/19	6575	HURST	PRODUCE INC	51310000001020000	630			0.00	207.00
0101		12764	10/04/19	6575	HURST	PRODUCE INC	51310000001020000	630			0.00	292.50
TOTAL	CHECK										0.00	5,307.00
0101		12765	10/04/19	9999	LUCIANO, TERRI		51		R6610	STUDENT SNAP REFUND	0.00	5.21
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000003080000	630			0.00	297.39
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000001020000	630			0.00	185.70
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000003080000	630			0.00	58.50
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000001020000	630			0.00	94.08
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000002050000	630			0.00	113.15
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000003080000	630			0.00	117.00
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000003080000	630			0.00	106.74
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000001020000	630			0.00	133.77
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000002050000	630			0.00	68.88
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000003080000	630			0.00	71.50
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000002050000	630			0.00	71.70
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000001020000	630			0.00	77.74
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000003080000	630			0.00	78.00
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000002050000	630			0.00	81.25
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000002050000	630			0.00	81.90
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000002050000	630			0.00	39.00
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000002050000	630			0.00	42.45
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000001020000	630			0.00	136.82
0101		12766	10/04/19	4557	MORABITO	BAKING CO	51310000003080000	630			0.00	134.85
TOTAL	CHECK										0.00	1,990.42
0101		12767	10/04/19	7613	PEPSI	COLA	51310000003080000	630				

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FUND - 51 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	157.51
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	161.86
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	162.23
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	163.26
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	169.31
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	171.47
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	293.84
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	215.69
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	246.29
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	246.56
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	260.75
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	188.59
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	194.21
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	202.14
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	232.74
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	245.30
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	245.75
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	178.91
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	27.10
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	135.13
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	138.26
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	138.98
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	140.75
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	141.76
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	148.68
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	151.58
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	35.91
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	54.20
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	49.73
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	83.03
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	83.73
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	91.46
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	134.76
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	108.03
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	110.13
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	121.21
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	122.28
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	99.09
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	60.19
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	67.38
0101		12770	10/04/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	67.38
TOTAL	CHECK								0.00	6,047.16
0101		12771	10/04/19	5105	TASTY BRANDS LLC	5131000001020000	630		0.00	570.20
0101		12771	10/04/19	5105	TASTY BRANDS LLC	5131000000005000	630		0.00	286.74
TOTAL	CHECK								0.00	856.94
0101		12772	10/04/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	720.35
0101		12772	10/04/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	802.05
0101		12772	10/04/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,163.28
0101		12772	10/04/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,249.64
0101		12772	10/04/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,494.11



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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,768.34
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,773.75
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,088.83
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,134.53
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,161.21
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,422.59
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,601.30
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,638.13
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	14.19
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000002050000	610		0.00	1,010.46
0101	12772	10/04/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	35,042.76
TOTAL CHECK									
0101	12773	10/18/19	7100	AMAZON CAPITAL SERV	5131000001020000	610	CASH REGISTER DRAWE	0.00	15.17
0101	12773	10/18/19	7100	AMAZON CAPITAL SERV	5131000002050000	610	CASH REGISTER DRAWE	0.00	15.17
0101	12773	10/18/19	7100	AMAZON CAPITAL SERV	5131000003080000	610	PITCO ENVELOPE FILT	0.00	193.98
TOTAL CHECK									224.32
0101	12774	10/18/19	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	130.00
0101	12775	10/18/19	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	303.50
0101	12775	10/18/19	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	303.50
0101	12775	10/18/19	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	518.75
TOTAL CHECK									1,125.75
0101	12776	10/18/19	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	273.00
0101	12777	10/18/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	103.50
0101	12778	10/18/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	268.00
0101	12778	10/18/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	311.00
0101	12778	10/18/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	427.50
TOTAL CHECK									1,006.50
0101	12779	10/18/19	7637	AMY J MACFARLANE	5131000003080000	610.06	UNIFORM REIMBURSEME	0.00	120.00
0101	12780	10/18/19	7638	ANGELA R MAGARIAN	5131000001020000	610.06	UNIFORM REIMBURSEME	0.00	76.69
0101	12781	10/18/19	7447	ASHLEE N MCCANN	5131000001020000	580	REIMB OF PERS EXPEN	0.00	33.06
0101	12781	10/18/19	7447	ASHLEE N MCCANN	5131000002050000	580	REIMB OF PERS EXPEN	0.00	33.06
0101	12781	10/18/19	7447	ASHLEE N MCCANN	5131000003080000	580	REIMB OF PERS EXPEN	0.00	33.06
TOTAL CHECK									99.18
0101	12782	10/18/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	58.50
0101	12782	10/18/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	63.05
0101	12782	10/18/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	64.22
TOTAL CHECK									185.77
0101	12783	10/18/19	9999	PARK, YOUNGOK	51	R6610	STUDENT SNAP REFUND	0.00	165.60
0101	12784	10/18/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	173.05
0101	12784	10/18/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	224.30
0101	12784	10/18/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	251.90

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12784	10/18/19	1470	SINGER EQUIPMENT CO	5131000000005000	610		0.00	65.39
0101	12784	10/18/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	-49.14
TOTAL CHECK								0.00	665.50
0101	12785	10/18/19	1473	US FOODSERVICE INC	5131000001020000	610		0.00	14.19
0101	12785	10/18/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,020.78
0101	12785	10/18/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,504.28
0101	12785	10/18/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,738.41
0101	12785	10/18/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,002.68
TOTAL CHECK								0.00	7,280.34
TOTAL CASH ACCOUNT								0.00	79,542.58
TOTAL FUND								0.00	79,542.58

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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	332	10/04/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	155.00
0101	333	10/04/19	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	759.45
0101	334	10/04/19	5357	HALLER ENTERPRISES	5826200000003000	430	PO 19001430	0.00	2,514.00
0101	335	10/04/19	4711	RETTEW ASSOCIATES I	5826200000003000	430	PO 19001255	0.00	1,038.90
0101	336	10/04/19	6559	VERIZON	5826200000003000	530		0.00	177.98
0101	337	10/04/19	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	338	10/18/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	652.00
0101	339	10/18/19	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,600.06
0101	340	10/18/19	5357	HALLER ENTERPRISES	5826200000003000	430	19000932	0.00	188.41
0101	341	10/18/19	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	342	10/18/19	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	6,353.29
0101	343	10/18/19	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	118.87
0101	344	10/18/19	4228	THYSSENKRUPP ELEVAT	5826200000003000	430		0.00	823.08
TOTAL CASH ACCOUNT								0.00	18,775.64
TOTAL FUND								0.00	18,775.64

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DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='4'  
ACCOUNTING PERIOD: 4/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G8A	10/11/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,342.62
0101	G8B	10/11/19	1432	EFTPS	70	0462.03	FICA	0.00	137,620.58
0101	G8B	10/11/19	1432	EFTPS	70	0462.02	FIT	0.00	103,147.49
0101	G8B	10/11/19	1432	EFTPS	70	0462.03	MEDI	0.00	32,373.80
TOTAL CHECK								0.00	273,141.87
0101	G8C	10/11/19	1441	PA STATE COLLECTION	70	0462.16		0.00	1,428.49
0101	G8T1	10/11/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,348.48
0101	G8T1	10/11/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G8T1	10/11/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,824.25
TOTAL CHECK								0.00	15,202.05
0101	G8UC	10/25/19	1502	PA UNEMPLOYMENT COM	70	0462.11	3RD Q 2019 UC	0.00	4,122.60
0101	75602	10/11/19	1429	J P HARRIS ASSOCIAT	70	0462.16	10/11/19	0.00	252.31
0101	75603	10/11/19	5578	KEYSTONE COLLECTION	70	0462.16	10/11/19	0.00	62.08
0101	75604	10/11/19	1501	TOWNSHIP OF DERRY	70	0462.24	3RD Q 2019 LST	0.00	6,276.00
0101	G8LOCAL	10/28/19	5578	KEYSTONE COLLECTION	70	0462.06	3RD Q 2019 LOCAL TA	0.00	78,727.95
TOTAL CASH ACCOUNT								0.00	413,555.97
TOTAL FUND								0.00	413,555.97
TOTAL REPORT								0.00	1,604,386.11

Derry Township School District  
September 2019

# **Expenditure Status**

## **Section 7**

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DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/20

SORTED BY: FUND,FUNCTION,ACCOUNT  
TOTAL 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	29,915.13	.00	21,098.57	418,901.43	4.80
	TOTAL INSTRUCTION	440,000.00	29,915.13	.00	21,098.57	418,901.43	4.80
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,745,006.50	1,033,052.02	.00	2,117,340.21	11,627,666.29	15.40
130	PROF-OTHER	300.00	168.00	.00	413.00	-113.00	137.67
131	REG SALARIES	40,129.54	2,970.57	.00	2,970.57	37,158.97	7.40
152	OFF/CLER TEMP SALARIES	10,919.09	.00	.00	.00	10,919.09	.00
213	LIFE INSURANCE	15,539.88	1,177.92	.00	3,754.52	11,785.36	24.16
214	LT DISABILITY INS	18,836.62	1,461.70	.00	4,631.06	14,205.56	24.59
220	SOC SEC CONTRIBUTION	1,054,046.15	76,863.35	.00	158,296.47	895,749.68	15.02
230	RETIREMENT CONTRIBUTIONS	4,610,000.73	349,514.73	.00	715,054.60	3,894,946.13	15.51
231	RETIRE CONTRIBUTIONS DB	.00	5,861.72	.00	11,804.19	-11,804.19	.00
232	RETIRE CONTRIBUTION DC	.00	411.64	.00	828.96	-828.96	.00
260	WORKERS' COMPENSATION	94,425.25	7,709.27	.00	24,294.62	70,130.63	25.73
271	SELF-INS MEDICAL	2,384,763.16	186,702.52	.00	595,690.65	1,789,072.51	24.98
272	SELF-INS DENTAL	147,570.15	10,965.16	.00	34,856.36	112,713.79	23.62
329	PROF EDUC SERVICE-OTHER	709,650.00	36,238.37	.00	39,357.64	670,292.36	5.55
329.1	TEACHER AID SUBS	.00	1,054.30	.00	1,054.30	-1,054.30	.00
390	OTH PURCH PROF/TECH SERV	2,200.00	.00	.00	.00	2,200.00	.00
398	OTHR PURC TECH SERVICES	3,000.00	2,400.00	.00	2,400.00	600.00	80.00
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	2,442.25	1,072.00	2,574.65	27,838.35	11.58
438	INFO SYS REPAIR & MAINT	29,000.00	40.31	1,173.52	218.94	27,607.54	4.80
440	RENTALS	.00	926.50	.00	2,018.00	-2,944.50	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	8,169.83	.00	36,629.23	66,471.41	35.53
448.1	LEASE- IPADS	425,939.90	.00	6,928.50	417,018.43	1,992.97	99.53
550	PRINTING AND BINDING	1,550.00	.00	.00	.00	1,550.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	21,746.00	.00	.00	22,000.00	.00
580	TRAVEL	84,869.55	1,450.00	.00	650.00	84,219.55	.77
610	GENERAL SUPPLIES	292,603.50	46,241.21	48,149.55	124,448.75	120,005.20	58.99
635	MEALS/REFRESHMENTS	9,484.00	.00	.00	.00	9,484.00	.00
640	BOOKS	321,942.25	21,964.37	24,517.56	166,821.91	130,602.78	59.43
641	PERIODICALS	6,729.05	1,840.83	1,748.15	2,335.32	2,645.58	60.68
650	EDUC SW & REL LIC FEES	293,649.90	32,687.76	26,070.58	100,507.05	167,072.27	43.10
750	EQUIPMENT-ORIG & ADDITNL	4,079.00	.00	.00	.00	4,079.00	.00
752	EQUIPMENT NEW	13,097.00	.00	3,438.09	300.00	9,358.91	28.54
760	EQUIPMENT-REPLACEMENT	794.28	.00	.00	.00	794.28	.00
762	CAPITAL EQUIP REPLACEMEN	32,397.50	3,465.00	301.71	45,087.97	-12,992.18	140.10
766	TECH EQUIP - REPLACE	57,102.72	5,318.19	.00	31,400.65	25,702.07	54.99
810	DUES AND FEES	59,376.74	847.00	.00	7,792.00	51,584.74	13.12
	TOTAL REGULAR PROGRAMS	24,634,138.10	1,863,690.52	115,326.16	4,650,550.05	19,868,261.89	19.35
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	926,301.00	58,480.36	.00	115,767.68	810,533.32	12.50

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DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

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TOTALLED ON: FUND,FUNCTION  
PAGE BREAKS ON: FUND

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	923.52	59.20	.00	205.72	717.80	22.28
214	LT DISABILITY INS	1,296.83	78.54	.00	279.22	1,017.61	21.53
220	SOC SEC CONTRIBUTION	70,862.04	4,337.49	.00	8,630.52	62,231.52	12.18
230	RETIREMENT CONTRIBUTIONS	317,628.62	20,052.90	.00	39,696.71	277,931.91	12.50
260	WORKERS' COMPENSATION	6,891.69	435.06	.00	1,504.60	5,387.09	21.83
271	SELF-INS MEDICAL	200,382.26	11,142.76	.00	39,844.95	160,537.31	19.88
272	SELF-INS DENTAL	9,336.60	575.40	.00	2,076.90	7,259.70	22.24
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	109.00	.00	2,045.25	5.06
641	PERIODICALS	102.85	.00	.00	.00	102.85	.00
	TOTAL FED FUNDED REG PROGRAM	1,538,104.73	95,161.71	109.00	208,006.30	1,329,989.43	13.53
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	58,528.00	4,502.16	.00	9,004.32	49,523.68	15.38
131	REG SALARIES	19,924.61	1,403.83	.00	1,403.83	18,520.78	7.05
213	LIFE INSURANCE	90.16	7.24	.00	22.70	67.46	25.18
214	LT DISABILITY INS	81.94	8.95	.00	24.37	57.57	29.74
220	SOC SEC CONTRIBUTION	6,001.64	448.32	.00	788.18	5,213.46	13.13
230	RETIREMENT CONTRIBUTIONS	26,901.40	2,025.17	.00	3,568.97	23,332.43	13.27
260	WORKERS' COMPENSATION	583.69	43.94	.00	125.86	457.83	21.56
271	SELF-INS MEDICAL	7,965.10	975.92	.00	3,415.72	4,549.38	42.88
272	SELF-INS DENTAL	327.60	71.40	.00	249.90	77.70	76.28
322	PROF ED SERV-IU	8,000.00	.00	.00	3,391.33	4,608.67	42.39
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	2,136.74	224.05	2,136.74	11,439.21	17.11
640	BOOKS	4,875.00	1,159.34	.00	3,489.40	1,385.60	71.58
	TOTAL LIFE SKILLS SUP-PUBLIC	156,079.14	12,783.01	224.05	27,621.32	128,233.77	17.84
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	33,829.78	.00	67,659.56	368,905.44	15.50
213	LIFE INSURANCE	461.76	35.52	.00	124.32	337.44	26.92
214	LT DISABILITY INS	611.19	47.84	.00	166.14	445.05	27.18
220	SOC SEC CONTRIBUTION	33,397.23	2,502.16	.00	5,013.72	28,383.51	15.01
230	RETIREMENT CONTRIBUTIONS	149,698.14	11,600.22	.00	23,200.44	126,497.70	15.50
260	WORKERS' COMPENSATION	3,248.04	251.70	.00	868.65	2,379.39	26.74

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DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	94,803.80	6,629.62	.00	23,203.67	71,600.13	24.48
272	SELF-INS DENTAL	4,368.00	336.00	.00	1,176.00	3,192.00	26.92
610	GENERAL SUPPLIES	.00	.00	85.48	.00	-85.48	.00
640	BOOKS	4,000.00	645.00	267.24	645.00	3,087.76	22.81
810	DUES AND FEES	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL SPEECH/LANGUAGE SUPPORT	728,753.16	55,877.84	352.72	122,057.50	606,342.94	16.80
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	79,474.00	6,113.38	.00	12,226.76	67,247.24	15.38
213	LIFE INSURANCE	76.96	5.92	.00	20.72	56.24	26.92
214	LT DISABILITY INS	111.26	8.56	.00	31.08	80.18	27.93
220	SOC SEC CONTRIBUTION	6,079.76	450.84	.00	913.66	5,166.10	15.03
230	RETIREMENT CONTRIBUTIONS	27,251.63	2,096.28	.00	4,192.56	23,059.07	15.38
260	WORKERS' COMPENSATION	591.29	45.48	.00	157.38	433.91	26.62
271	SELF-INS MEDICAL	7,965.10	557.00	.00	1,949.50	6,015.60	24.48
272	SELF-INS DENTAL	327.60	25.20	.00	88.20	239.40	26.92
	TOTAL EMOTIONAL SUPPORT	121,877.60	9,302.66	.00	19,579.86	102,297.74	16.07
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	162,171.00	3,304.58	.00	6,609.16	155,561.84	4.08
131	REG SALARIES	72,361.59	5,542.51	.00	5,542.51	66,819.08	7.66
213	LIFE INSURANCE	300.56	17.20	.00	48.40	252.16	16.10
214	LT DISABILITY INS	227.04	4.62	.00	35.01	192.03	15.42
220	SOC SEC CONTRIBUTION	17,941.74	656.46	.00	906.58	17,035.16	5.05
230	RETIREMENT CONTRIBUTIONS	80,421.23	3,033.67	.00	4,166.81	76,254.42	5.18
260	WORKERS' COMPENSATION	1,744.93	65.82	.00	227.38	1,517.55	13.03
271	SELF-INS MEDICAL	35,849.70	3,091.96	.00	4,484.46	31,365.24	12.51
272	SELF-INS DENTAL	1,566.60	149.10	.00	212.10	1,354.50	13.54
322	PROF ED SERV-IU	338,000.00	.00	.00	23,909.67	314,090.33	7.07
323	PROF ED SERV-OTHER ED	355,000.00	51,812.10	.00	51,812.10	303,187.90	14.59
610	GENERAL SUPPLIES	3,500.00	562.09	80.00	1,098.72	2,321.28	33.68
640	BOOKS	.00	.00	.00	414.62	-414.62	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,069,084.39	68,240.11	80.00	99,467.52	969,536.87	9.31
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	134,780.00	10,367.68	.00	20,735.36	114,044.64	15.38
131	REG SALARIES	181,138.45	12,617.68	.00	12,617.68	168,520.77	6.97
213	LIFE INSURANCE	375.84	35.72	.00	77.26	298.58	20.56
214	LT DISABILITY INS	188.69	14.52	.00	50.56	138.13	26.80
220	SOC SEC CONTRIBUTION	24,167.76	1,694.55	.00	2,477.35	21,690.41	10.25
230	RETIREMENT CONTRIBUTIONS	108,328.44	7,341.48	.00	10,896.74	97,431.70	10.06
231	RETIRE CONTRIBUTIONS DB	.00	504.77	.00	504.77	-504.77	.00
232	RETIRE CONTRIBUTION DC	.00	35.45	.00	35.45	-35.45	.00
260	WORKERS' COMPENSATION	2,350.43	171.03	.00	360.39	1,990.04	15.33
271	SELF-INS MEDICAL	96,590.18	12,147.36	.00	17,417.72	79,172.46	18.03
272	SELF-INS DENTAL	4,943.40	636.30	.00	993.30	3,950.10	20.09



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DERRY TOWNSHIP SD  
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FUND-10 GENERAL FUND  
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
322	PROF ED SERV-IU	69,500.00	.00	.00	22,786.09	46,713.91	32.79
323	PROF ED SERV-OTHER ED	180,000.00	67,336.33	.00	91,332.83	88,667.17	50.74
610	GENERAL SUPPLIES	7,500.00	224.45	119.37	573.83	6,806.80	9.24
640	BOOKS	1,400.00	2,839.67	39.54	3,413.79	-2,053.33	246.67
650	EDUC SW & REL LIC FEES	.00	2,940.00	.00	2,940.00	-2,940.00	.00
	TOTAL AUTISTIC SUPPORT	811,263.19	118,906.99	158.91	187,213.12	623,891.16	23.10
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,596,971.00	120,983.25	.00	262,389.15	1,334,581.85	16.43
131	REG SALARIES	665,562.84	43,874.96	.00	44,146.15	621,416.69	6.63
213	LIFE INSURANCE	2,482.72	186.80	.00	532.64	1,950.08	21.45
214	LT DISABILITY INS	2,235.76	170.78	.00	533.83	1,701.93	23.88
220	SOC SEC CONTRIBUTION	173,083.89	12,255.45	.00	22,876.93	150,206.96	13.22
230	RETIREMENT CONTRIBUTIONS	775,822.87	53,817.65	.00	100,985.48	674,837.39	13.02
231	RETIRE CONTRIBUTIONS DB	.00	2,348.00	.00	3,668.69	-3,668.69	.00
232	RETIRE CONTRIBUTION DC	.00	164.89	.00	257.64	-257.64	.00
260	WORKERS' COMPENSATION	16,833.22	1,226.46	.00	3,112.19	13,721.03	18.49
271	SELF-INS MEDICAL	355,358.60	32,204.10	.00	83,785.02	271,573.58	23.58
272	SELF-INS DENTAL	24,234.00	1,911.00	.00	4,951.80	19,282.20	20.43
610	GENERAL SUPPLIES	5,800.00	465.50	.00	1,836.03	3,963.97	31.66
640	BOOKS	12,300.00	88.61	5,188.00	14,312.97	-7,200.97	158.54
641	PERIODICALS	200.00	.00	109.89	.00	90.11	54.95
	TOTAL LEARNING SUPPORT-PUBLIC	3,630,884.90	269,697.45	5,297.89	543,388.52	3,082,198.49	15.11
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	215,866.00	16,605.08	.00	33,210.16	182,655.84	15.38
213	LIFE INSURANCE	230.88	17.76	.00	62.16	168.72	26.92
214	LT DISABILITY INS	302.21	23.26	.00	80.36	221.85	26.59
220	SOC SEC CONTRIBUTION	16,513.75	1,259.96	.00	2,527.58	13,986.17	15.31
230	RETIREMENT CONTRIBUTIONS	74,020.45	5,693.88	.00	11,387.76	62,632.69	15.38
260	WORKERS' COMPENSATION	1,606.05	123.54	.00	426.96	1,179.09	26.58
271	SELF-INS MEDICAL	7,965.10	557.00	.00	1,949.50	6,015.60	24.48
272	SELF-INS DENTAL	1,583.40	121.80	.00	426.30	1,157.10	26.92
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	50.16	438.66	50.16	1,548.12	24.00
810	DUES AND FEES	1,310.00	203.00	.00	203.00	1,107.00	15.50
	TOTAL GIFTED SUPPORT	326,861.78	24,655.44	438.66	50,323.94	276,099.18	15.53
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	191,697.00	14,745.94	.00	29,491.88	162,205.12	15.38
131	REG SALARIES	180,284.35	11,979.78	.00	11,979.78	168,304.57	6.64
213	LIFE INSURANCE	488.48	34.12	.00	89.90	398.58	18.40

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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
214	LT DISABILITY INS	268.38	21.96	.00	72.54	195.84	27.03
220	SOC SEC CONTRIBUTION	28,456.57	1,962.29	.00	3,087.67	25,368.90	10.85
230	RETIREMENT CONTRIBUTIONS	127,552.41	9,164.27	.00	14,220.65	113,331.76	11.15
260	WORKERS' COMPENSATION	2,767.54	198.82	.00	467.66	2,299.88	16.90
271	SELF-INS MEDICAL	81,937.32	6,526.18	.00	7,957.58	73,979.74	9.71
272	SELF-INS DENTAL	5,321.40	470.40	.00	697.20	4,624.20	13.10
322	PROF ED SERV-IU	220,000.00	.00	.00	17,849.48	202,150.52	8.11
323	PROF ED SERV-OTHER ED	75,000.00	18,620.00	.00	18,620.00	56,380.00	24.83
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	.00	1,725.00	275.00	86.25
	TOTAL MULTI-HANDICAPPED SUPPO	918,923.45	63,723.76	.00	106,259.34	812,664.11	11.56

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	28,140.00	2,164.62	.00	4,329.24	23,810.76	15.38
130	PROF-OTHER	28,366.20	1,932.00	.00	22,236.46	6,129.74	78.39
213	LIFE INSURANCE	30.78	2.36	.00	8.26	22.52	26.84
214	LT DISABILITY INS	39.40	3.04	.00	11.21	28.19	28.45
220	SOC SEC CONTRIBUTION	4,322.72	306.11	.00	2,017.92	2,304.80	46.68
230	RETIREMENT CONTRIBUTIONS	19,375.98	1,404.74	.00	8,691.04	10,684.94	44.85
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	390.89	-390.89	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	27.45	-27.45	.00
260	WORKERS' COMPENSATION	420.41	30.47	.00	221.07	199.34	52.58
271	SELF-INS MEDICAL	8,208.10	574.00	.00	2,009.00	6,199.10	24.48
272	SELF-INS DENTAL	371.28	28.56	.00	99.96	271.32	26.92
322	PROF ED SERV-IU	5,000.00	.00	.00	17,694.67	-12,694.67	353.89
323	PROF ED SERV-OTHER ED	27,000.00	.00	.00	.00	27,000.00	.00
329	PROF EDUC SERVICE-OTHER	.00	325.50	.00	667.40	-667.40	.00
332	LEGAL SERVICES	110,000.00	7,601.87	.00	43,591.87	66,408.13	39.63
580	TRAVEL	1,300.00	.00	.00	.00	1,300.00	.00
610	GENERAL SUPPLIES	500.00	596.27	1,514.86	10,207.19	-11,222.05	2344.41
640	BOOKS	215.00	.00	.00	213.24	1.76	99.18
650	EDUC SW & REL LIC FEES	23,819.52	8,139.08	9,261.40	10,227.31	4,330.81	81.82
810	DUES AND FEES	440.00	55.00	.00	170.00	270.00	38.64
	TOTAL OTHER SUPPORT	257,549.39	23,163.62	10,776.26	122,814.18	123,958.95	51.87

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	1,035.00	.00	.00	.00	1,035.00	.00
610	GENERAL SUPPLIES	329.00	.00	.00	.00	329.00	.00
	TOTAL HEALTH OCC ED	1,364.00	.00	.00	.00	1,364.00	.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	133,168.00	12,226.78	.00	30,860.00	102,308.00	23.17
213	LIFE INSURANCE	153.92	11.84	.00	41.44	112.48	26.92
214	LT DISABILITY INS	186.43	17.14	.00	54.69	131.74	29.34
220	SOC SEC CONTRIBUTION	10,187.36	913.46	.00	2,317.19	7,870.17	22.75

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	45,663.30	4,192.56	.00	10,581.90	35,081.40	23.17
260	WORKERS' COMPENSATION	990.77	90.98	.00	290.50	700.27	29.32
271	SELF-INS MEDICAL	28,485.34	1,991.98	.00	6,971.93	21,513.41	24.48
272	SELF-INS DENTAL	1,255.80	96.60	.00	338.10	917.70	26.92
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	6,800.00	597.36	.00	597.36	6,202.64	8.78
641	PERIODICALS	.00	260.98	.00	260.98	-260.98	.00
810	DUES AND FEES	227.76	.00	.00	.00	227.76	.00
	TOTAL CONSUMER/HOMEMAKING EDU	227,518.68	20,399.68	.00	52,314.09	175,204.59	22.99
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	214,254.00	16,481.08	.00	33,046.16	181,207.84	15.42
213	LIFE INSURANCE	230.88	17.76	.00	44.40	186.48	19.23
214	LT DISABILITY INS	299.96	28.78	.00	71.41	228.55	23.81
220	SOC SEC CONTRIBUTION	16,390.44	1,231.70	.00	2,480.25	13,910.19	15.13
230	RETIREMENT CONTRIBUTIONS	73,467.70	5,651.36	.00	11,331.52	62,136.18	15.42
260	WORKERS' COMPENSATION	1,594.06	122.64	.00	306.77	1,287.29	19.24
271	SELF-INS MEDICAL	56,796.48	3,080.66	.00	8,333.50	48,462.98	14.67
272	SELF-INS DENTAL	2,784.60	168.00	.00	430.50	2,354.10	15.46
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	22,082.00	192.44	4,771.43	192.44	17,118.13	22.48
	TOTAL INDUSTRIAL ARTS ED	391,050.12	26,974.42	4,771.43	56,236.95	330,041.74	15.60
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	160,822.00	9,744.63	.00	29,361.00	131,461.00	18.26
213	LIFE INSURANCE	192.40	8.88	.00	39.96	152.44	20.77
214	LT DISABILITY INS	225.15	13.70	.00	50.04	175.11	22.23
220	SOC SEC CONTRIBUTION	12,302.88	736.10	.00	2,214.49	10,088.39	18.00
230	RETIREMENT CONTRIBUTIONS	55,145.87	3,341.44	.00	10,067.92	45,077.95	18.26
260	WORKERS' COMPENSATION	1,196.52	72.49	.00	265.48	931.04	22.19
271	SELF-INS MEDICAL	24,796.07	1,713.48	.00	6,031.02	18,765.05	24.32
272	SELF-INS DENTAL	2,020.20	84.00	.00	401.10	1,619.10	19.85
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	.00	12.99	91.86	632.15	14.23
640	BOOKS	8,080.00	.00	.00	6,298.88	1,781.12	77.96
810	DUES AND FEES	5,300.00	.00	.00	.00	5,300.00	.00
	TOTAL BUSINESS EDUCATION	277,711.09	15,714.72	12.99	54,821.75	222,876.35	19.75
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	35,709.00	2,746.84	.00	9,492.19	26,216.81	26.58
213	LIFE INSURANCE	38.48	2.96	.00	10.36	28.12	26.92
214	LT DISABILITY INS	49.99	3.84	.00	13.26	36.73	26.53
220	SOC SEC CONTRIBUTION	2,731.74	208.80	.00	721.53	2,010.21	26.41
230	RETIREMENT CONTRIBUTIONS	12,244.61	941.88	.00	3,254.84	8,989.77	26.58

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FUND-10 GENERAL FUND  
FUNCTION-1390 OTHER VOCATIONAL ED PROG

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	265.67	20.44	.00	70.61	195.06	26.58
271	SELF-INS MEDICAL	3,982.55	278.50	.00	974.75	3,007.80	24.48
272	SELF-INS DENTAL	163.80	12.60	.00	44.10	119.70	26.92
564	TUITION VOCATIONAL TECH	520,199.00	41,275.52	.00	134,145.44	386,053.56	25.79
	TOTAL OTHER VOCATIONAL ED PRO	575,384.84	45,491.38	.00	148,727.08	426,657.76	25.85
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	20,674.25	1,590.32	.00	3,180.64	17,493.61	15.38
213	LIFE INSURANCE	19.24	1.48	.00	5.18	14.06	26.92
214	LT DISABILITY INS	28.95	3.02	.00	9.45	19.50	32.64
220	SOC SEC CONTRIBUTION	1,581.58	119.40	.00	241.06	1,340.52	15.24
230	RETIREMENT CONTRIBUTIONS	7,089.20	545.32	.00	1,090.64	5,998.56	15.38
260	WORKERS' COMPENSATION	153.82	11.84	.00	41.32	112.50	26.86
272	SELF-INS DENTAL	232.05	17.84	.00	62.44	169.61	26.91
	TOTAL DRIVERS EDUCATION	29,779.09	2,289.22	.00	4,630.73	25,148.36	15.55
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,160.00	.00	.00	10,470.18	1,689.82	86.10
220	SOC SEC CONTRIBUTION	930.24	.00	.00	787.13	143.11	84.62
230	RETIREMENT CONTRIBUTIONS	4,169.66	.00	.00	3,697.49	472.17	88.68
260	WORKERS' COMPENSATION	90.47	.00	.00	170.73	-80.26	188.71
	TOTAL SUMMER SCHOOL	17,350.37	.00	.00	15,125.53	2,224.84	87.18
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8.00	.00	.00	.00	8.00	.00
130	PROF-OTHER	.00	.00	.00	91.00	-91.00	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	6.90	-6.90	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	31.20	-31.20	.00
260	WORKERS' COMPENSATION	.00	.00	.00	.68	-.68	.00
	TOTAL HOME BOUND INSTRUCTION	8.00	.00	.00	129.78	-121.78	1622.25
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	1,772.91	.00	1,772.91	43,227.09	3.94
	TOTAL ALT ED PROG	45,000.00	1,772.91	.00	1,772.91	43,227.09	3.94
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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	31,724.00	125,757.00	20.14
TOTAL HACC SPONSORSHIP		157,481.00	.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	3,318.75	20,081.25	14.18
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	5,242.79	.00	5,242.79	11,257.21	31.77
810 DUES AND FEES		600.00	.00	.00	.00	600.00	.00
TOTAL SUPER STUDENT SERVICES		45,419.00	5,242.79	.00	8,561.54	36,857.46	18.85
FUNCTION-2120 GUIDANCE SERVICES							
121 PROF ED SALARIES		745,798.53	57,632.86	.00	122,996.33	622,802.20	16.49
130 PROF-OTHER		39,759.00	308.00	.00	518.00	39,241.00	1.30
151 OFF/CLER SALARIES		113,773.50	9,064.98	.00	26,627.60	87,145.90	23.40
213 LIFE INSURANCE		1,070.16	73.96	.00	190.78	879.38	17.83
214 LT DISABILITY INS		1,115.46	82.44	.00	193.68	921.78	17.36
220 SOC SEC CONTRIBUTION		72,658.52	5,013.98	.00	11,229.01	61,429.51	15.45
230 RETIREMENT CONTRIBUTIONS		307,680.91	22,976.32	.00	51,514.14	256,166.77	16.74
260 WORKERS' COMPENSATION		7,066.40	498.50	.00	1,248.26	5,818.14	17.66
271 SELF-INS MEDICAL		206,734.32	13,321.46	.00	36,569.18	170,165.14	17.69
272 SELF-INS DENTAL		12,721.80	789.60	.00	2,165.10	10,556.70	17.02
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	210.49	3,323.63	778.32	351.19	92.11
635 MEALS/REFRESHMENTS		750.00	.00	.00	.00	750.00	.00
640 BOOKS		1,100.00	20.00	.00	1,515.00	-415.00	137.73
810 DUES AND FEES		1,787.00	.00	.00	1,500.00	287.00	83.94
TOTAL GUIDANCE SERVICES		1,519,168.74	109,992.59	3,323.63	257,045.40	1,258,799.71	17.14
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121 PROF ED SALARIES		223,092.00	21,251.84	.00	40,458.22	182,633.78	18.14
151 OFF/CLER SALARIES		42,699.45	3,259.52	.00	9,770.67	32,928.78	22.88
213 LIFE INSURANCE		248.98	19.16	.00	67.06	181.92	26.93
214 LT DISABILITY INS		312.33	24.26	.00	87.53	224.80	28.02
220 SOC SEC CONTRIBUTION		20,333.04	1,833.96	.00	3,759.99	16,573.05	18.49
230 RETIREMENT CONTRIBUTIONS		91,139.89	7,002.16	.00	15,133.20	76,006.69	16.60
260 WORKERS' COMPENSATION		1,977.48	182.35	.00	575.22	1,402.26	29.09
271 SELF-INS MEDICAL		54,156.02	3,672.40	.00	13,140.20	41,015.82	24.26
272 SELF-INS DENTAL		3,341.52	257.04	.00	899.64	2,441.88	26.92
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

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FUND-10 GENERAL FUND  
FUNCTION-2140 PSYCHOLOGICAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	136.00	.00	2,870.70	-2,870.70	.00
640	BOOKS	1,300.00	.00	.00	790.28	509.72	60.79
810	DUES AND FEES	1,050.00	.00	.00	855.00	195.00	81.43
	TOTAL PSYCHOLOGICAL SERVICES	475,400.71	37,638.69	.00	88,407.71	386,993.00	18.60
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	73,029.00	5,617.62	.00	11,235.24	61,793.76	15.38
213	LIFE INSURANCE	76.96	5.92	.00	20.72	56.24	26.92
214	LT DISABILITY INS	102.24	7.88	.00	27.20	75.04	26.60
220	SOC SEC CONTRIBUTION	5,586.72	423.73	.00	847.45	4,739.27	15.17
230	RETIREMENT CONTRIBUTIONS	25,041.64	1,926.28	.00	3,852.56	21,189.08	15.38
260	WORKERS' COMPENSATION	543.34	41.80	.00	144.47	398.87	26.59
271	SELF-INS MEDICAL	17,124.90	1,197.54	.00	4,191.39	12,933.51	24.48
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL SOCIAL WORK SERVICES	122,433.00	9,292.17	.00	20,568.93	101,864.07	16.80
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	300,174.00	23,090.32	.00	46,180.64	253,993.36	15.38
131	REG SALARIES	108,675.45	8,346.52	.00	8,346.52	100,328.93	7.68
213	LIFE INSURANCE	369.92	32.52	.00	82.84	287.08	22.39
214	LT DISABILITY INS	420.25	32.34	.00	97.14	323.11	23.11
220	SOC SEC CONTRIBUTION	31,276.99	2,312.50	.00	4,027.93	27,249.06	12.88
230	RETIREMENT CONTRIBUTIONS	140,194.47	10,779.69	.00	18,697.35	121,497.12	13.34
260	WORKERS' COMPENSATION	3,041.84	233.89	.00	571.47	2,470.37	18.79
271	SELF-INS MEDICAL	86,399.98	7,619.38	.00	18,177.96	68,222.02	21.04
272	SELF-INS DENTAL	4,036.20	409.50	.00	1,016.40	3,019.80	25.18
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	2,072.86	1,311.55	14,546.32	18.87
640	BOOKS	52,111.00	555.54	19,339.27	3,291.78	29,479.95	43.43
641	PERIODICALS	3,338.94	131.99	.00	451.32	2,887.62	13.52
810	DUES AND FEES	1,228.00	195.00	.00	895.00	333.00	72.88
	TOTAL SCHOOL LIBRARY SERVICES	753,304.84	53,739.19	21,412.13	103,147.90	628,744.81	16.54
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	246,098.33	18,466.76	.00	64,633.66	181,464.67	26.26
121	PROF ED SALARIES	149,281.00	11,483.14	.00	22,966.28	126,314.72	15.38
130	PROF-OTHER	60,750.00	644.00	.00	23,016.00	37,734.00	37.89
151	OFF/CLER SALARIES	100,056.53	7,609.28	.00	20,809.93	79,246.60	20.80
213	LIFE INSURANCE	883.74	67.98	.00	237.93	645.81	26.92
214	LT DISABILITY INS	633.83	47.72	.00	182.72	451.11	28.83
220	SOC SEC CONTRIBUTION	41,798.13	2,856.64	.00	9,836.20	31,961.93	23.53

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	190,716.13	13,099.88	.00	45,205.80	145,510.33	23.70
260	WORKERS' COMPENSATION	4,138.02	284.22	.00	1,223.24	2,914.78	29.56
271	SELF-INS MEDICAL	121,234.62	8,477.94	.00	29,672.79	91,561.83	24.48
272	SELF-INS DENTAL	5,569.20	428.40	.00	1,499.40	4,069.80	26.92
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
390	OTH PURCH PROF/TECH SERV	28,300.00	.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	228.00	.00	802.48	646.78	55.37
635	MEALS/REFRESHMENTS	7,660.00	.00	.00	.00	7,660.00	.00
640	BOOKS	7,496.00	1,856.70	.00	2,161.47	5,334.53	28.83
810	DUES AND FEES	11,473.00	.00	.00	829.00	10,644.00	7.23
	TOTAL INSTR & CURRICULUM DEV S	979,412.79	65,550.66	.00	230,096.90	749,315.89	23.49
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	2,313.04	.00	4,626.08	-4,626.08	.00
130	PROF-OTHER	44,000.00	945.00	.00	6,623.00	37,377.00	15.05
213	LIFE INSURANCE	.00	5.92	.00	11.84	-11.84	.00
214	LT DISABILITY INS	.00	3.51	.00	6.75	-6.75	.00
220	SOC SEC CONTRIBUTION	3,366.00	240.48	.00	830.91	2,535.09	24.69
230	RETIREMENT CONTRIBUTIONS	15,087.60	1,117.17	.00	3,903.87	11,183.73	25.87
240	TUITION REIMBURSEMENT	320,000.00	46,271.55	.00	135,444.21	184,555.79	42.33
260	WORKERS' COMPENSATION	327.36	24.22	.00	123.93	203.43	37.86
271	SELF-INS MEDICAL	.00	1,434.98	.00	2,869.96	-2,869.96	.00
272	SELF-INS DENTAL	.00	71.40	.00	142.80	-142.80	.00
360	EMP TRAIN AND DEV SER	61,425.00	4,401.53	.00	9,896.53	51,528.47	16.11
580	TRAVEL	45,854.09	5,255.53	.00	11,028.39	34,825.70	24.05
810	DUES AND FEES	2,793.00	.00	.00	.00	2,793.00	.00
	TOTAL INSTR STAFF DEV(CERT)	492,853.05	62,084.33	.00	175,508.27	317,344.78	35.61
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	100.56	.00	6,629.59	-6,629.59	.00
220	SOC SEC CONTRIBUTION	.00	7.69	.00	507.19	-507.19	.00
230	RETIREMENT CONTRIBUTIONS	.00	34.48	.00	2,257.82	-2,257.82	.00
260	WORKERS' COMPENSATION	.00	.75	.00	80.72	-80.72	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	143.48	.00	9,475.32	-9,475.32	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	163,095.08	12,831.96	.00	14,042.05	149,053.03	8.61
132	TEMP SALARIES	.00	723.84	.00	796.56	-796.56	.00
213	LIFE INSURANCE	132.00	10.56	.00	15.84	116.16	12.00
220	SOC SEC CONTRIBUTION	12,476.71	1,036.96	.00	1,135.10	11,341.61	9.10
230	RETIREMENT CONTRIBUTIONS	53,131.01	3,404.34	.00	3,761.47	49,369.54	7.08
260	WORKERS' COMPENSATION	1,213.43	100.86	.00	110.40	1,103.03	9.10
	TOTAL OTHER INSTR SERVICE	230,048.23	18,108.52	.00	19,861.42	210,186.81	8.63

FUNCTION-2310 BOARD SERVICES

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FUND-10 GENERAL FUND  
FUNCTION-2310 BOARD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,000.00	5,500.00	.00	5,500.00	17,500.00	23.91
360	EMP TRAIN AND DEV SER	3,000.00	403.00	.00	403.00	2,597.00	13.43
520	INSURANCE-GENERAL	30,900.00	9,265.00	.00	13,554.00	17,346.00	43.86
525	BONDING INSURANCE	6,400.00	.00	2,100.00	799.00	3,501.00	45.30
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	.00	2,500.00	.00
549	OTHR ADVERTISING/PR	.00	.00	.00	459.36	-459.36	.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	.00	.00	132.00	6,368.00	2.03
	TOTAL BOARD SERVICES	78,300.00	15,168.00	2,100.00	20,847.36	55,352.64	29.31
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	265,000.00	21,831.26	.00	57,086.59	207,913.41	21.54
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	270,500.00	21,831.26	.00	57,086.59	213,413.41	21.10
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	15,273.50	.00	15,273.50	-273.50	101.82
	TOTAL STAFF RELATIONS & NEG S	696,151.96	15,273.50	.00	15,273.50	680,878.46	2.19
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	47,000.00	18,404.90	.00	21,597.85	25,402.15	45.95
	TOTAL LEGAL SERVICES	47,000.00	18,404.90	.00	21,597.85	25,402.15	45.95
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	319,673.75	23,864.76	.00	86,866.45	232,807.30	27.17
151	OFF/CLER SALARIES	143,455.01	11,006.31	.00	69,902.90	73,552.11	48.73
152	OFF/CLER TEMP SALARIES	10,000.00	105.12	.00	612.80	9,387.20	6.13
213	LIFE INSURANCE	956.80	73.60	.00	257.60	699.20	26.92
214	LT DISABILITY INS	608.16	38.52	.00	196.41	411.75	32.30
220	SOC SEC CONTRIBUTION	33,402.17	2,317.38	.00	11,590.82	21,811.35	34.70
230	RETIREMENT CONTRIBUTIONS	167,026.54	11,957.30	.00	42,359.68	124,666.86	25.36
260	WORKERS' COMPENSATION	3,624.01	260.20	.00	1,237.82	2,386.19	34.16
271	SELF-INS MEDICAL	85,238.66	6,856.02	.00	23,548.43	61,690.23	27.63
272	SELF-INS DENTAL	4,040.40	357.00	.00	1,226.40	2,814.00	30.35
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	391.02	.00	479.02	12,520.98	3.68
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	6,050.00	492.33	308.64	1,022.35	4,719.01	22.00
635	MEALS/REFRESHMENTS	7,765.00	295.31	.00	553.89	7,211.11	7.13
640	BOOKS	825.00	.00	.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	.00	.00	2,375.00	-2,015.00	659.72



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	38,001.00	1,320.00	2,516.00	52,620.82	-17,135.82	145.09
	TOTAL OFF OF SUPERINTENDENT S	868,118.50	59,334.87	2,824.64	295,080.15	570,213.71	34.32
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,004,359.91	76,461.74	.00	264,737.27	739,622.64	26.36
130	PROF-OTHER	.00	53.08	.00	53.08	-53.08	.00
151	OFF/CLER SALARIES	427,367.56	35,227.24	.00	84,684.58	342,682.98	19.82
213	LIFE INSURANCE	2,586.10	200.66	.00	686.15	1,899.95	26.53
214	LT DISABILITY INS	1,406.12	107.06	.00	409.93	996.19	29.15
220	SOC SEC CONTRIBUTION	109,149.96	8,372.74	.00	26,279.56	82,870.40	24.08
230	RETIREMENT CONTRIBUTIONS	490,939.35	37,882.89	.00	119,777.81	371,161.54	24.40
260	WORKERS' COMPENSATION	10,652.01	831.41	.00	2,925.68	7,726.33	27.47
271	SELF-INS MEDICAL	207,867.28	16,504.10	.00	55,711.12	152,156.16	26.80
272	SELF-INS DENTAL	13,368.60	1,071.00	.00	3,284.40	10,084.20	24.57
290	OTHER BENEFITS	3,610.00	.00	.00	.00	3,610.00	.00
424	WATER	1,871.40	.00	.00	431.40	1,440.00	23.05
430	REPAIRS/MAINTENANCE SERV	31,370.00	722.65	.00	722.65	30,647.35	2.30
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	6,354.90	2,210.27	12,622.08	16,839.65	46.83
635	MEALS/REFRESHMENTS	5,910.00	76.49	.00	369.77	5,540.23	6.26
640	BOOKS	4,500.00	196.12	.00	238.25	4,261.75	5.29
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	1,255.55	.00	3,011.40	11,668.60	20.51
	TOTAL OFF OF PRINCIPAL SERVIC	2,372,607.29	185,317.63	2,210.27	575,945.13	1,794,451.89	24.37
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	.00	3,700.00	.00
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	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	650.00	.00	5,600.00	10.40
	TOTAL OTHER ADMIN SERVICES	24,950.00	.00	650.00	1,750.00	22,550.00	9.62
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	155,726.00	12,102.92	.00	24,205.84	131,520.16	15.54
213	LIFE INSURANCE	153.92	11.84	.00	41.44	112.48	26.92
214	LT DISABILITY INS	218.01	16.96	.00	59.64	158.37	27.36
220	SOC SEC CONTRIBUTION	11,913.03	868.22	.00	1,759.09	10,153.94	14.77
230	RETIREMENT CONTRIBUTIONS	53,398.44	4,150.10	.00	8,300.19	45,098.25	15.54
260	WORKERS' COMPENSATION	1,158.60	90.04	.00	311.54	847.06	26.89
271	SELF-INS MEDICAL	39,635.96	2,771.74	.00	9,701.09	29,934.87	24.48
272	SELF-INS DENTAL	1,856.40	142.80	.00	499.80	1,356.60	26.92

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FUND-10 GENERAL FUND  
FUNCTION-2420 MEDICAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	382.56	378.28	6,472.94	-2,601.22	161.21
640	BOOKS	2,000.00	.00	39.99	.00	1,960.01	2.00
750	EQUIPMENT-ORIG & ADDITNL	2,100.00	.00	.00	.00	2,100.00	.00
810	DUES AND FEES	500.00	225.00	.00	225.00	275.00	45.00
	TOTAL MEDICAL SERVICES	349,060.36	20,762.18	418.27	51,576.57	297,065.52	14.90
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	206,198.00	15,861.40	.00	31,722.80	174,475.20	15.38
130	PROF-OTHER	2,240.00	2,730.00	.00	3,486.00	-1,246.00	155.63
131	REG SALARIES	154,640.85	11,803.38	.00	12,289.47	142,351.38	7.95
132	TEMP SALARIES	.00	4,156.49	.00	4,156.49	-4,156.49	.00
213	LIFE INSURANCE	390.72	30.36	.00	86.70	304.02	22.19
214	LT DISABILITY INS	288.68	26.07	.00	81.63	207.05	28.28
220	SOC SEC CONTRIBUTION	27,604.17	2,574.55	.00	3,867.44	23,736.73	14.01
230	RETIREMENT CONTRIBUTIONS	123,731.64	11,204.57	.00	17,069.36	106,662.28	13.80
260	WORKERS' COMPENSATION	2,684.65	257.07	.00	555.90	2,128.75	20.71
271	SELF-INS MEDICAL	96,809.68	9,132.78	.00	16,307.68	80,502.00	16.85
272	SELF-INS DENTAL	4,943.40	512.40	.00	869.40	4,074.00	17.59
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	323.55	1,026.45	23.97
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	23.90	76.10	23.90
610	GENERAL SUPPLIES	9,540.00	431.69	52.93	431.69	9,055.38	5.08
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	58,720.76	52.93	91,272.01	544,161.85	14.37
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	1,106.00	.00	1,498.00	14,882.00	9.15
220	SOC SEC CONTRIBUTION	1,253.07	84.61	.00	114.59	1,138.48	9.14
230	RETIREMENT CONTRIBUTIONS	5,616.70	379.24	.00	513.66	5,103.04	9.15
260	WORKERS' COMPENSATION	121.87	8.23	.00	11.15	110.72	9.15
	TOTAL NONPUBLIC HEALTH SERV	23,371.64	1,578.08	.00	2,137.40	21,234.24	9.15
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	136,851.84	9,853.62	.00	40,487.67	96,364.17	29.59
213	LIFE INSURANCE	226.98	17.46	.00	61.11	165.87	26.92
214	LT DISABILITY INS	191.59	13.80	.00	61.96	129.63	32.34
220	SOC SEC CONTRIBUTION	9,963.75	747.88	.00	3,076.59	6,887.16	30.88
230	RETIREMENT CONTRIBUTIONS	46,926.50	3,378.80	.00	13,915.51	33,010.99	29.65
260	WORKERS' COMPENSATION	1,018.18	73.32	.00	329.21	688.97	32.33
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	5,055.19	15,598.95	24.48

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FUND-10 GENERAL FUND  
FUNCTION-2511 FISCAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
290	OTHER BENEFITS	6,125.00	.00	.00	.00	6,125.00	.00
	TOTAL FISCAL SERVICES	222,886.18	15,600.62	.00	63,237.14	159,649.04	28.37
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	37,924.50	3,015.63	.00	10,170.85	27,753.65	26.82
213	LIFE INSURANCE	48.88	3.76	.00	13.16	35.72	26.92
220	SOC SEC CONTRIBUTION	2,901.23	230.70	.00	778.08	2,123.15	26.82
230	RETIREMENT CONTRIBUTIONS	13,004.31	1,034.06	.00	3,487.59	9,516.72	26.82
260	WORKERS' COMPENSATION	282.16	22.44	.00	75.68	206.48	26.82
271	SELF-INS MEDICAL	293.28	22.56	.00	78.96	214.32	26.92
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL REC & DISB FUNDS SERV	55,382.56	4,400.55	.00	14,854.22	40,528.34	26.82
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	53,050.98	3,964.58	.00	13,876.03	39,174.95	26.16
213	LIFE INSURANCE	226.98	17.46	.00	61.11	165.87	26.92
214	LT DISABILITY INS	74.27	5.56	.00	21.57	52.70	29.04
220	SOC SEC CONTRIBUTION	4,058.40	292.58	.00	1,024.03	3,034.37	25.23
230	RETIREMENT CONTRIBUTIONS	18,191.18	1,359.46	.00	4,771.11	13,420.07	26.23
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	6,850.43	5,149.57	57.09
260	WORKERS' COMPENSATION	394.70	29.50	.00	114.49	280.21	29.01
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	5,091.80	15,711.84	24.48
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL PAYROLL	109,728.35	7,195.34	.00	32,060.47	77,667.88	29.22
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	76,319.33	5,703.46	.00	19,962.11	56,357.22	26.16
213	LIFE INSURANCE	226.98	17.46	.00	61.11	165.87	26.92
214	LT DISABILITY INS	106.85	7.98	.00	29.96	76.89	28.04
220	SOC SEC CONTRIBUTION	5,838.43	433.46	.00	1,517.11	4,321.32	25.98
230	RETIREMENT CONTRIBUTIONS	26,169.90	1,955.72	.00	6,857.49	19,312.41	26.20
260	WORKERS' COMPENSATION	567.82	42.44	.00	159.32	408.50	28.06
271	SELF-INS MEDICAL	13,918.84	973.34	.00	3,406.69	10,512.15	24.48
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL ACCOUNTING	124,076.35	9,205.26	.00	32,243.69	91,832.66	25.99
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	1,973.82	.00	2,242.96	12,757.04	14.95
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	720.00	.00	1,219.39	2,280.61	34.84

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FUND-10 GENERAL FUND  
FUNCTION-2519 OTHR FISCAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHR FISCAL SERVICES		85,497.00	2,693.82	.00	3,462.35	82,034.65	4.05
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	46,419.61	3,469.00	.00	9,084.50	37,335.11	19.57
213	LIFE INSURANCE	226.98	17.46	.00	61.11	165.87	26.92
214	LT DISABILITY INS	64.99	4.86	.00	18.86	46.13	29.02
220	SOC SEC CONTRIBUTION	3,551.10	242.34	.00	650.63	2,900.47	18.32
230	RETIREMENT CONTRIBUTIONS	15,917.28	1,189.52	.00	3,152.75	12,764.53	19.81
260	WORKERS' COMPENSATION	345.36	25.80	.00	100.14	245.22	29.00
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	4,700.01	14,502.81	24.48
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
TOTAL PURCHASING		86,656.34	6,363.24	.00	18,017.90	68,638.44	20.79
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	76,156.85	5,802.95	.00	13,716.80	62,440.05	18.01
172	CALL IN SUBSTITUTES	.00	28.22	.00	3,795.60	-3,795.60	.00
213	LIFE INSURANCE	62.08	5.08	.00	16.46	45.62	26.51
220	SOC SEC CONTRIBUTION	5,826.01	444.10	.00	1,332.57	4,493.44	22.87
230	RETIREMENT CONTRIBUTIONS	26,114.19	1,999.51	.00	6,037.33	20,076.86	23.12
260	WORKERS' COMPENSATION	566.60	43.38	.00	158.22	408.38	27.92
271	SELF-INS MEDICAL	8,201.44	573.52	.00	2,007.32	6,194.12	24.48
272	SELF-INS DENTAL	327.60	25.20	.00	88.20	239.40	26.92
448	LEASE/RENTAL OF HW & TEC	7,464.00	.00	.00	1,857.39	5,606.61	24.88
530	COMMUNICATIONS	35,000.00	3,027.90	.00	6,069.73	28,930.27	17.34
610	GENERAL SUPPLIES	3,000.00	88.66	.00	88.66	2,911.34	2.96
TOTAL WAREHOUSING AND DIST SE		162,718.77	12,038.52	.00	35,168.28	127,550.49	21.61
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	1,599.52	.00	5,043.80	20,370.08	19.85
610	GENERAL SUPPLIES	35,000.00	.00	34.95	35,486.30	-521.25	101.49
TOTAL PRINT, PUBL AND DUP SER		60,913.88	1,599.52	34.95	40,530.10	20,348.83	66.59
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	89,658.62	6,764.56	.00	23,675.96	65,982.66	26.41
151	OFF/CLER SALARIES	40,452.80	3,088.00	.00	9,256.40	31,196.40	22.88
213	LIFE INSURANCE	275.86	21.22	.00	74.27	201.59	26.92
214	LT DISABILITY INS	125.52	9.48	.00	36.79	88.73	29.31
220	SOC SEC CONTRIBUTION	9,953.52	750.74	.00	2,508.90	7,444.62	25.21
230	RETIREMENT CONTRIBUTIONS	44,615.21	3,378.44	.00	11,327.84	33,287.37	25.39
260	WORKERS' COMPENSATION	968.03	73.29	.00	275.55	692.48	28.47
271	SELF-INS MEDICAL	25,281.36	1,767.92	.00	6,187.72	19,093.64	24.48
272	SELF-INS DENTAL	1,255.80	96.60	.00	338.10	917.70	26.92
TOTAL DIR OF B&G		212,586.72	15,950.25	.00	53,681.53	158,905.19	25.25
FUNCTION-2619 SUP OF CUSTODIANS							

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FUND-10 GENERAL FUND  
FUNCTION-2619 SUP OF CUSTODIANS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REG SALARIES	48,825.69	3,683.80	.00	12,893.30	35,932.39	26.41
213	LIFE INSURANCE	226.98	17.46	.00	61.11	165.87	26.92
214	LT DISABILITY INS	68.36	5.16	.00	20.15	48.21	29.48
220	SOC SEC CONTRIBUTION	3,735.16	276.44	.00	968.00	2,767.16	25.92
230	RETIREMENT CONTRIBUTIONS	16,742.33	1,263.18	.00	4,429.19	12,313.14	26.46
260	WORKERS' COMPENSATION	363.26	27.40	.00	102.87	260.39	28.32
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	5,091.80	15,711.84	24.48
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	92,493.62	6,799.64	.00	23,816.32	68,677.30	25.75
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	361,036.00	29,488.50	.00	86,222.71	274,813.29	23.88
172	CALL IN SUBSTITUTES	.00	.00	.00	9,772.85	-9,772.85	.00
191	SERV WRK SALARIES	1,121,988.80	83,137.81	.00	240,832.52	881,156.28	21.46
192	SERV WRK TEMP SALARIES	.00	2,230.58	.00	3,363.59	-3,363.59	.00
193	SERV WRK OT SALARIES	.00	1,167.02	.00	1,842.19	-1,842.19	.00
213	LIFE INSURANCE	1,613.04	120.32	.00	406.08	1,206.96	25.17
220	SOC SEC CONTRIBUTION	113,451.32	8,652.22	.00	25,420.17	88,031.15	22.41
230	RETIREMENT CONTRIBUTIONS	508,529.22	39,784.49	.00	115,426.71	393,102.51	22.70
260	WORKERS' COMPENSATION	11,033.70	863.22	.00	2,977.71	8,055.99	26.99
271	SELF-INS MEDICAL	393,389.10	34,029.58	.00	116,407.99	276,981.11	29.59
272	SELF-INS DENTAL	24,952.20	1,894.20	.00	6,505.80	18,446.40	26.07
360	EMP TRAIN AND DEV SER	5,700.00	910.00	.00	910.00	4,790.00	15.96
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	4,898.92	.00	13,011.00	39,489.00	24.78
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
424	WATER	99,100.00	9,382.15	.00	17,215.41	81,884.59	17.37
425	SEWAGE	70,000.00	9,831.76	.00	9,862.96	60,137.04	14.09
430	REPAIRS/MAINTENANCE SERV	381,416.00	128,958.64	39,575.80	195,406.81	146,433.39	61.61
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	6,195.00	22,365.00	21.69
460	EXTERMINATION SERV	10,200.00	682.50	.00	2,047.50	8,152.50	20.07
490	OTHER PURCH PROP SERVICE	18,200.00	.00	.00	.00	18,200.00	.00
521	FIRE INSURANCE	153,000.00	153,000.00	.00	153,000.00	.00	100.00
523	GEN PROP & LIAB INS	58,000.00	57,980.00	.00	57,980.00	20.00	99.97
530	COMMUNICATIONS	21,600.00	1,561.09	.00	3,096.05	18,503.95	14.33
580	TRAVEL	400.00	39.61	.00	39.61	360.39	9.90
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	6,811.73	46,331.89	47,657.84	90,210.27	51.03
610.01	ELECTRICAL SUPPLIES	51,200.00	4,574.56	1,395.00	9,965.27	39,839.73	22.19
610.02	PLUMBING SUPPLIES	23,400.00	2,661.55	.00	4,601.68	18,798.32	19.67
610.03	HVAC SUPPLIES	21,000.00	2,644.11	.00	2,936.54	18,063.46	13.98
610.04	CARPENTER SUPPLIES	14,250.00	39.17	.00	1,630.83	12,619.17	11.44
610.06	UNIFORMS	5,700.00	801.51	.00	2,808.55	2,891.45	49.27
621	NATURAL GAS	187,000.00	7,558.73	.00	14,778.42	172,221.58	7.90

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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
622	ELECTRICITY	534,500.00	48,903.02	.00	100,282.49	434,217.51	18.76
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	318.20	.00	506.32	3,993.68	11.25
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	32,000.00	.00	6,989.00	.00	25,011.00	21.84
810	DUES AND FEES	27,725.00	2,749.00	.00	2,749.00	24,976.00	9.92
	TOTAL OPER OF BUILDINGS	4,535,694.38	647,739.19	94,291.69	1,255,859.60	3,185,543.09	29.77

FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	122,154.88	9,324.80	.00	27,951.20	94,203.68	22.88
213	LIFE INSURANCE	146.64	11.28	.00	39.48	107.16	26.92
220	SOC SEC CONTRIBUTION	9,344.87	699.74	.00	2,090.67	7,254.20	22.37
230	RETIREMENT CONTRIBUTIONS	41,886.91	3,197.48	.00	9,624.19	32,262.72	22.98
260	WORKERS' COMPENSATION	908.83	69.38	.00	242.31	666.52	26.66
271	SELF-INS MEDICAL	27,985.62	1,957.74	.00	6,852.09	21,133.53	24.48
272	SELF-INS DENTAL	1,583.40	121.80	.00	426.30	1,157.10	26.92
414	LAWN CARE SERVICES	100,700.00	2,284.86	10,400.00	10,963.09	79,336.91	21.21
	TOTAL UPKEEP OF GROUNDS	304,711.15	17,667.08	10,400.00	58,189.33	236,121.82	22.51

FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	180,927.92	12,820.00	.00	40,959.43	139,968.49	22.64
130	PROF-OTHER	.00	742.00	.00	742.00	-742.00	.00
131	REG SALARIES	27,831.38	2,017.20	.00	2,771.27	25,060.11	9.96
213	LIFE INSURANCE	502.84	38.68	.00	105.43	397.41	20.97
214	LT DISABILITY INS	253.30	17.94	.00	61.29	192.01	24.20
220	SOC SEC CONTRIBUTION	15,970.09	1,145.26	.00	3,323.51	12,646.58	20.81
230	RETIREMENT CONTRIBUTIONS	71,583.56	3,495.73	.00	10,644.04	60,939.52	14.87
231	RETIRE CONTRIBUTIONS DB	.00	1,725.24	.00	4,326.24	-4,326.24	.00
232	RETIRE CONTRIBUTION DC	.00	121.16	.00	303.82	-303.82	.00
260	WORKERS' COMPENSATION	1,553.17	115.84	.00	351.90	1,201.27	22.66
271	SELF-INS MEDICAL	49,659.22	3,644.72	.00	8,710.37	40,948.85	17.54
272	SELF-INS DENTAL	2,780.40	235.20	.00	485.10	2,295.30	17.45
390	OTH PURCH PROF/TECH SERV	148,816.77	32,135.69	.00	2,103.00	146,713.77	1.41
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	1,404.55	3,791.16	1,838.05	10,894.45	34.07
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	455.00	.00	545.00	1,565.00	25.83
	TOTAL SAFETY AND SECURITY SER	565,686.49	60,114.21	3,791.16	77,270.45	484,624.88	14.33

FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	85,139.09	6,362.58	.00	22,269.03	62,870.06	26.16
151	OFF/CLER SALARIES	45,546.08	4,210.19	.00	11,171.69	34,374.39	24.53
213	LIFE INSURANCE	275.86	21.22	.00	74.27	201.59	26.92

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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
214	LT DISABILITY INS	119.19	.00	.00	16.75	102.44	14.05
220	SOC SEC CONTRIBUTION	9,997.42	774.17	.00	2,436.96	7,560.46	24.38
230	RETIREMENT CONTRIBUTIONS	44,811.94	3,625.40	.00	11,502.49	33,309.45	25.67
260	WORKERS' COMPENSATION	972.29	78.65	.00	279.64	692.65	28.76
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	9,872.73	30,464.45	24.48
272	SELF-INS DENTAL	1,856.40	142.80	.00	499.80	1,356.60	26.92
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL DIR OF TRANSPORTATION	230,805.45	18,035.79	.00	58,123.36	172,682.09	25.18
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	760,232.69	65,027.15	.00	73,527.18	686,705.51	9.67
172	CALL IN SUBSTITUTES	.00	3,605.75	.00	4,407.45	-4,407.45	.00
173.03	DRIVER ADDED RESPON	.00	486.33	.00	5,812.62	-5,812.62	.00
213	LIFE INSURANCE	429.20	34.64	.00	61.26	367.94	14.27
220	SOC SEC CONTRIBUTION	57,695.72	5,233.20	.00	6,323.40	51,372.32	10.96
230	RETIREMENT CONTRIBUTIONS	260,683.74	22,441.39	.00	27,012.76	233,670.98	10.36
231	RETIRE CONTRIBUTIONS DB	.00	268.77	.00	378.59	-378.59	.00
232	RETIRE CONTRIBUTION DC	.00	18.87	.00	26.58	-26.58	.00
260	WORKERS' COMPENSATION	5,656.16	514.29	.00	657.44	4,998.72	11.62
271	SELF-INS MEDICAL	65,610.64	5,849.88	.00	9,290.98	56,319.66	14.16
272	SELF-INS DENTAL	2,490.60	287.70	.00	466.20	2,024.40	18.72
333	PHYSICALS	5,000.00	.00	.00	.00	5,000.00	.00
360	EMP TRAIN AND DEV SER	1,100.00	22.00	.00	22.00	1,078.00	2.00
390	OTH PURCH PROF/TECH SERV	1,372.50	.00	.00	.00	1,372.50	.00
424	WATER	7,584.00	61.00	.00	122.00	7,462.00	1.61
513.03	CONTRACTED TRIPS	3,000.00	278.40	.00	278.40	2,721.60	9.28
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
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	72.00	.00	144.50	2,481.50	5.50
	TOTAL VEHICLE OPER SERV	1,819,321.25	104,201.37	.00	128,531.36	1,690,789.89	7.06
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	154,648.00	13,208.00	.00	26,745.44	127,902.56	17.29
430	REPAIRS/MAINTENANCE SERV	18,000.00	562.88	.00	1,496.88	16,503.12	8.32
433	FLEET WASHING	5,940.00	.00	.00	.00	5,940.00	.00
610	GENERAL SUPPLIES	500.00	176.53	.00	658.54	-158.54	131.71
610.11	TIRES NEW	3,000.00	565.38	.00	913.38	2,086.62	30.45
610.12	TIRES RECAP	6,000.00	.00	.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	159.15	5,340.85	2.89
610.15	ELECTRICAL	7,000.00	824.97	.00	1,946.43	5,053.57	27.81
610.16	ENGINE PARTS	9,000.00	2,552.61	.00	3,522.58	5,477.42	39.14
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,800.00	7.66	.00	7.66	1,792.34	.43

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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
610.19	TWP WORK ORDERS	1,500.00	106.82	.00	218.92	1,281.08	14.59
610.20	TWP FLUIDS AND PARTS	250.00	.00	.00	.00	250.00	.00
610.21	CHASSIE	2,500.00	79.44	.00	157.74	2,342.26	6.31
610.22	BODY	5,000.00	278.45	.00	904.34	4,095.66	18.09
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	1,300.00	38.97	.00	58.95	1,241.05	4.53
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	.00	2,000.00	.00
623	PROPANE	68,000.00	3,166.78	.00	3,166.78	64,833.22	4.66
626	GASOLINE-UNLEAD	19,000.00	1,373.94	.00	2,354.73	16,645.27	12.39
627	DIESEL FUEL	80,000.00	2,449.17	.00	2,639.04	77,360.96	3.30
627.01	IU FUEL CONSORTIUM FEE	1,200.00	57.35	.00	74.91	1,125.09	6.24
627.02	DEF FUEL EMMISION FLUID	1,600.00	.00	.00	.00	1,600.00	.00
635	MEALS/REFRESHMENTS	250.00	.00	.00	45.50	204.50	18.20
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	5,378.00	1,360.00	79.82
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL VEHICLE SERVICING	429,535.88	25,448.95	.00	52,454.61	377,081.27	12.21
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	152,974.59	15,026.38	.00	15,350.22	137,624.37	10.03
213	LIFE INSURANCE	79.20	7.92	.00	11.88	67.32	15.00
220	SOC SEC CONTRIBUTION	11,702.53	1,149.52	.00	1,174.30	10,528.23	10.03
230	RETIREMENT CONTRIBUTIONS	52,454.98	5,152.54	.00	5,263.58	47,191.40	10.03
260	WORKERS' COMPENSATION	1,138.13	111.78	.00	114.19	1,023.94	10.03
	TOTAL NONPUBLIC TRANSP	218,349.43	21,448.14	.00	21,914.17	196,435.26	10.04
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	3,056.33	.00	8,669.99	26.06
438	INFO SYS REPAIR & MAINT	14,900.00	.00	.00	4,917.00	9,983.00	33.00
538	TELECOMM SERVICES	131,294.00	4,064.40	.00	49,254.87	82,039.13	37.51
650	EDUC SW & REL LIC FEES	391,120.30	6,940.37	7,218.16	215,004.94	168,897.20	56.82
	TOTAL SYS-WIDE TECH SERVICES	579,040.62	11,004.77	10,274.49	269,176.81	299,589.32	48.26
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	90,068.05	6,795.46	.00	23,784.11	66,283.94	26.41
213	LIFE INSURANCE	226.98	17.46	.00	61.11	165.87	26.92
214	LT DISABILITY INS	126.10	9.52	.00	35.73	90.37	28.33
220	SOC SEC CONTRIBUTION	6,890.21	504.08	.00	1,764.29	5,125.92	25.61
230	RETIREMENT CONTRIBUTIONS	30,884.33	2,330.16	.00	8,170.42	22,713.91	26.45
260	WORKERS' COMPENSATION	670.11	50.56	.00	189.81	480.30	28.33
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	5,055.19	15,598.95	24.48
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92



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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
TOTAL PUBLIC INFORMATION SERV		150,448.12	11,222.98	.00	39,310.56	111,137.56	26.13
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	72,092.16	5,439.22	.00	19,037.27	53,054.89	26.41
213	LIFE INSURANCE	226.98	17.46	.00	61.11	165.87	26.92
214	LT DISABILITY INS	100.93	7.62	.00	29.57	71.36	29.30
220	SOC SEC CONTRIBUTION	5,515.05	397.04	.00	1,418.29	4,096.76	25.72
230	RETIREMENT CONTRIBUTIONS	24,720.40	1,865.10	.00	6,545.69	18,174.71	26.48
260	WORKERS' COMPENSATION	536.37	40.46	.00	157.04	379.33	29.28
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	4,700.01	14,502.81	24.48
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
TOTAL STAFF ACCTING SERVICES		123,322.91	9,181.16	.00	32,198.88	91,124.03	26.11
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	4,112.40	.00	8,088.90	-8,088.90	.00
360	EMP TRAIN AND DEV SER	32,442.00	2,389.00	.00	5,464.76	26,977.24	16.84
580	TRAVEL	38,818.50	4,111.81	.00	9,692.07	29,126.43	24.97
TOTAL STAFF DEV(NON-INST, CER		71,260.50	10,613.21	.00	23,245.73	48,014.77	32.62
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	1,840.00	.00	1,840.00	5,178.36	26.22
580	TRAVEL	2,435.96	.00	.00	686.71	1,749.25	28.19
TOTAL STAFF DEV(NON-INS, NON-C		9,454.32	1,840.00	.00	2,526.71	6,927.61	26.73
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	213,044.98	15,921.16	.00	55,724.06	157,320.92	26.16
141	TECH SALARIES	211,153.13	16,574.58	.00	58,011.03	153,142.10	27.47
142	TECH SALARIES-TEMP	.00	1,053.36	.00	8,744.04	-8,744.04	.00
151	OFF/CLER SALARIES	37,924.50	434.25	.00	434.25	37,490.25	1.15
213	LIFE INSURANCE	1,410.76	106.64	.00	370.42	1,040.34	26.26
214	LT DISABILITY INS	593.88	48.51	.00	179.14	414.74	30.16
220	SOC SEC CONTRIBUTION	35,352.39	2,547.29	.00	9,223.44	26,128.95	26.09
230	RETIREMENT CONTRIBUTIONS	158,461.84	11,142.81	.00	38,563.90	119,897.94	24.34
231	RETIRE CONTRIBUTIONS DB	.00	476.62	.00	907.53	-907.53	.00
232	RETIRE CONTRIBUTION DC	.00	9.77	.00	9.77	-9.77	.00
260	WORKERS' COMPENSATION	3,438.20	252.85	.00	1,039.78	2,398.42	30.24
271	SELF-INS MEDICAL	83,200.26	7,081.20	.00	25,529.78	57,670.48	30.68
272	SELF-INS DENTAL	5,896.80	382.20	.00	1,373.40	4,523.40	23.29
290	OTHER BENEFITS	5,250.00	.00	.00	.00	5,250.00	.00
610	GENERAL SUPPLIES	3,500.00	335.76	148.90	335.76	3,015.34	13.85
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	70.61	929.39	7.06
650	EDUC SW & REL LIC FEES	2,000.00	35.52	73.86	35.52	1,890.62	5.47

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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
810	DUES AND FEES	.00	70.00	.00	70.00	-70.00	.00
	TOTAL DATA PROCESSING SERVICE	762,226.74	56,472.52	222.76	200,622.43	561,381.55	26.35
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	37,963.80	2,898.00	.00	8,686.88	29,276.92	22.88
213	LIFE INSURANCE	48.88	3.76	.00	13.16	35.72	26.92
220	SOC SEC CONTRIBUTION	2,904.24	216.28	.00	645.59	2,258.65	22.23
230	RETIREMENT CONTRIBUTIONS	13,017.79	993.72	.00	2,991.06	10,026.73	22.98
260	WORKERS' COMPENSATION	282.45	21.56	.00	75.31	207.14	26.66
271	SELF-INS MEDICAL	19,683.04	1,376.44	.00	4,817.54	14,865.50	24.48
272	SELF-INS DENTAL	928.20	71.40	.00	249.90	678.30	26.92
	TOTAL OTHR SUP SERV CENTRAL	74,828.40	5,581.16	.00	17,479.44	57,348.96	23.36
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	6,107.14	.00	15,267.85	66,453.11	18.68
213	LIFE INSURANCE	226.98	17.46	.00	43.65	183.33	19.23
214	LT DISABILITY INS	114.41	8.54	.00	21.35	93.06	18.66
220	SOC SEC CONTRIBUTION	6,251.65	461.78	.00	1,154.45	5,097.20	18.47
230	RETIREMENT CONTRIBUTIONS	28,022.12	2,094.14	.00	5,235.35	22,786.77	18.68
260	WORKERS' COMPENSATION	608.00	45.44	.00	113.60	494.40	18.68
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	3,610.85	17,043.29	17.48
272	SELF-INS DENTAL	928.20	71.40	.00	178.50	749.70	19.23
	TOTAL FOOD SERVICES	138,526.46	10,250.24	.00	25,625.60	112,900.86	18.50
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,881.00	196.00	.00	196.00	203,685.00	.10
220	SOC SEC CONTRIBUTION	15,596.91	14.94	.00	14.94	15,581.97	.10
230	RETIREMENT CONTRIBUTIONS	69,910.78	67.20	.00	67.20	69,843.58	.10
260	WORKERS' COMPENSATION	1,516.87	1.45	.00	1.45	1,515.42	.10
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	53.50	30,042.50	.18
610	GENERAL SUPPLIES	6,725.00	2,149.66	.12	2,181.49	4,543.39	32.44
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	245.77	.00	-36.77	117.59
650	EDUC SW & REL LIC FEES	.00	.00	.00	650.00	-650.00	.00
810	DUES AND FEES	27,931.00	300.00	31.83	8,739.17	19,160.00	31.40
	TOTAL SCHOOL-SPONS STUDENT AC	389,936.56	2,729.25	277.72	11,903.75	377,755.09	3.12
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							

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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
111	REG SALARIES	111,423.64	8,326.86	.00	29,144.01	82,279.63	26.16
130	PROF-OTHER	442,734.85	63,599.50	.00	85,078.66	357,656.19	19.22
151	OFF/CLER SALARIES	45,546.08	3,476.81	.00	10,422.01	35,124.07	22.88
152	OFF/CLER TEMP SALARIES	.00	420.48	.00	420.48	-420.48	.00
213	LIFE INSURANCE	275.86	21.22	.00	74.27	201.59	26.92
214	LT DISABILITY INS	155.99	11.66	.00	45.25	110.74	29.01
220	SOC SEC CONTRIBUTION	45,847.45	6,253.81	.00	9,956.44	35,891.01	21.72
230	RETIREMENT CONTRIBUTIONS	205,638.71	23,834.35	.00	40,747.01	164,891.70	19.81
231	RETIRE CONTRIBUTIONS DB	.00	749.90	.00	749.90	-749.90	.00
232	RETIRE CONTRIBUTION DC	.00	52.66	.00	52.66	-52.66	.00
260	WORKERS' COMPENSATION	4,461.80	613.47	.00	1,025.24	3,436.56	22.98
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	9,872.73	30,464.45	24.48
272	SELF-INS DENTAL	1,856.40	142.80	.00	499.80	1,356.60	26.92
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	7,688.00	.00	7,688.00	54,481.00	12.37
345	ATH ASSISTANT SERV	.00	2,277.00	.00	2,277.00	-2,277.00	.00
346	POLICE/SECURITY SERV	6,200.00	.00	.00	.00	6,200.00	.00
360	EMP TRAIN AND DEV SER	4,000.00	.00	.00	2,250.00	1,750.00	56.25
390	OTH PURCH PROF/TECH SERV	4,500.00	.00	.00	15,375.00	-10,875.00	341.67
415	LAUNDRY SERVICES	3,500.00	443.81	.00	443.81	3,056.19	12.68
430	REPAIRS/MAINTENANCE SERV	23,500.00	840.27	913.00	1,009.12	21,577.88	8.18
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	1,450.00	.00	1,450.00	88,700.00	1.61
610	GENERAL SUPPLIES	57,557.07	8,813.66	830.61	28,171.57	28,554.89	50.39
610.06	UNIFORMS	32,927.60	2,179.76	.00	3,258.44	29,669.16	9.90
611	MEDICAL SUPPLIES	9,561.30	1,429.44	545.52	3,540.36	5,475.42	42.73
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	.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	3,500.00	-1,700.00	194.44
810	DUES AND FEES	16,420.00	2,922.00	.00	9,082.00	7,338.00	55.31
	TOTAL SCHOOL-SPONS ATHLETICS	1,292,319.93	138,368.24	2,289.13	277,833.76	1,012,197.04	21.68
FUNCTION-3300 COMMUNITY SERVICES							
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

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FUND-10 GENERAL FUND  
FUNCTION-5100 OTHR EXPS AND FIN USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920	VO TECH CAPITAL OUTLAY	286,642.00	.00	.00	241,128.33	45,513.67	84.12
	TOTAL OTHR EXPS AND FIN USES	286,642.00	.00	.00	241,128.33	45,513.67	84.12
FUNCTION-5130 REFUND PRIOR YR REVENUE							
880	REFUND PRIOR YR REVENUES	.00	.00	.00	396.69	-396.69	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	396.69	-396.69	.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	238,700.00	4,387,848.00	5.16
	TOTAL DEBT SERV FUND TRANSFER	4,626,548.00	.00	.00	238,700.00	4,387,848.00	5.16
	TOTAL GENERAL FUND	65,338,747.00	4,739,709.19	292,121.84	11,918,666.56	53,127,958.60	18.69

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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	78,200.26	78,745.24	145,452.63	-224,197.87	.00
762	CAPITAL EQUIP REPLACEMEN	.00	.00	219,265.00	.00	-219,265.00	.00
	TOTAL OPER OF BUILDINGS	.00	78,200.26	298,010.24	145,452.63	-443,462.87	.00
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FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	51,220.00	.00	51,220.00	-51,220.00	.00
	TOTAL SAFETY AND SECURITY SER	.00	51,220.00	.00	51,220.00	-51,220.00	.00
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FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	.00	.00	33,198.97	.00	-33,198.97	.00
	TOTAL OTHER OPERATIONS	.00	.00	33,198.97	.00	-33,198.97	.00
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FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	.00	28,853.00	.00	49,722.09	-49,722.09	.00
766	TECH EQUIP - REPLACE	.00	.00	.00	72,738.00	-72,738.00	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	28,853.00	.00	122,460.09	-122,460.09	.00
	TOTAL CAPITAL RESERVE	.00	158,273.26	331,209.21	319,132.72	-650,341.93	.00

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FUND-40 DEBT SERVICE FUND  
FUNCTION-5110 DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
831.15A	INT-2015A	.00	.00	.00	68,700.00	-68,700.00	.00
912.15A	PRIN-2015A	.00	.00	.00	170,000.00	-170,000.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	238,700.00	-238,700.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	238,700.00	-238,700.00	.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	.00	.00	6,107.14	-6,107.14	.00
151	OFF/CLER SALARIES	40,452.80	3,155.55	.00	9,323.95	31,128.85	23.05
172	CALL IN SUBSTITUTES	3,000.00	.00	.00	.00	3,000.00	.00
182	SERVICE WRK TEMP SALARIE	13,694.00	1,899.86	.00	2,123.72	11,570.28	15.51
186	CATERING WAGES	9,550.00	451.75	.00	451.75	9,098.25	4.73
191	SERV WRK SALARIES	558,858.16	44,123.10	.00	49,665.08	509,193.08	8.89
213	LIFE INSURANCE	540.16	39.72	.00	86.44	453.72	16.00
214	LT DISABILITY INS	.00	.00	.00	11.80	-11.80	.00
220	SOC SEC CONTRIBUTION	45,847.28	3,748.61	.00	5,093.25	40,754.03	11.11
230	RETIREMENT CONTRIBUTIONS	202,383.67	14,183.87	.00	20,275.86	182,107.81	10.02
260	WORKERS' COMPENSATION	4,458.86	369.23	.00	542.71	3,916.15	12.17
271	SELF-INS MEDICAL	100,056.47	6,710.18	.00	11,882.42	88,174.05	11.88
272	SELF-INS DENTAL	4,649.40	350.70	.00	600.60	4,048.80	12.92
340	TECH SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
360	EMP TRAIN AND DEV SER	12,000.00	.00	.00	2,854.00	9,146.00	23.78
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	4,175.00	.00	4,175.00	3,801.00	52.34
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	853.98	.00	1,428.98	15,571.02	8.41
438	INFO SYS REPAIR & MAINT	6,180.00	.00	400.00	.00	5,780.00	6.47
440	RENTALS	3,663.00	253.00	.00	253.00	3,410.00	6.91
580	TRAVEL	3,760.00	57.42	.00	57.42	3,702.58	1.53
610	GENERAL SUPPLIES	42,000.00	3,149.22	224.32	3,398.58	38,377.10	8.63
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	.00	.00	1,125.75	15,274.25	6.86
610.06	UNIFORMS	5,400.00	676.69	.00	3,659.56	1,740.44	67.77
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	602,283.45	40,445.74	.00	41,893.99	560,389.46	6.96
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	2,038.90	4,693.93	2,038.90	5,267.17	56.11
810	DUES AND FEES	3,000.00	48.00	.00	48.00	2,952.00	1.60
810.01	SUMMER TRAINING	.00	.00	.00	560.00	-560.00	.00
	TOTAL FOOD SERVICES	1,806,624.45	126,730.52	5,318.25	167,657.90	1,633,648.30	9.57
	TOTAL CAFETERIA FUND	1,810,384.45	126,730.52	5,318.25	167,657.90	1,637,408.30	9.55

SPI  
DATE: 10/23/2019  
TIME: 13:08:51

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/20

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

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

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	1,080.00	-1,080.00	.00
413	CUSTODIAL SERVICES	.00	6,529.86	.00	12,125.13	-12,125.13	.00
414	LAWN CARE SERVICES	.00	826.99	.00	1,849.98	-1,849.98	.00
424	WATER	.00	644.36	.00	1,290.43	-1,290.43	.00
425	SEWAGE	.00	173.41	.00	350.24	-350.24	.00
430	REPAIRS/MAINTENANCE SERV	.00	12,190.22	.00	18,620.54	-18,620.54	.00
460	EXTERMINATION SERV	.00	279.60	.00	448.80	-448.80	.00
530	COMMUNICATIONS	.00	177.98	.00	355.64	-355.64	.00
621	NATURAL GAS	.00	57.34	.00	57.34	-57.34	.00
622	ELECTRICITY	.00	6,019.87	.00	11,919.29	-11,919.29	.00
810	DUES AND FEES	.00	49,160.41	.00	49,160.41	-49,160.41	.00
	TOTAL OPER OF BUILDINGS	.00	76,370.04	.00	97,257.80	-97,257.80	.00
	TOTAL GRANADA PROPERTY FUND	.00	76,370.04	.00	97,257.80	-97,257.80	.00
TOTAL REPORT		67,149,131.45	5,101,083.01	628,649.30	12,741,414.98	53,779,067.17	19.91



As is noted every month when the administration submits budget transfers to the school board for approval, the Pennsylvania School Code allows budget transfers only in the last nine months of the year.

A budget is a blueprint or plan for spending; as situations arise or needs are presented, administrators may request transfers from a budgeted expenditures account to another account for which a need is identified, sometimes sacrificing items of planned expenditures for a greater need.

The expenditure budget transfer requests for February 2019 for the 2018-2019 fiscal year are:

High School:

To pay for UDBAPP Pro Licenses	\$ 1,050.00
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Middle School:

Pay for Luncheon during conference	\$ 165.00
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ECC

To pay for Quaver Music License	\$ 822.00
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Please see the attached report for details of these transfers.

Derry Township School District  
Request for PHS Swimming Pool - Summary

Tuesdays and Thursdays: November 5, 2019 through March 17, 2020

5:45 – 7:15 a.m. (vehicles departing at 7:15)

HHS students will arrive at PHS in personal vehicles

HHS students will return to HHS via personal vehicles or via a van/bus provided by DTSD.

HHS students would park in the main rear parking lot of PHS; no cars in parking lot beyond weight room/swimming pool area

PASD would provide FOB/key access to one DTSD employee (Greg Fastrich, Coach?)

Coach enter rear atrium door and disarm the security system with a code linked to his utilization.

Coach would walk to athletic hallway and allow HHS student-athlete entrance to the door at Athletic Director's office. Coach would wait for all swimmers to enter and then make sure door is locked and closed. Coach would take all swimmers at one time to the two respective locker rooms. No exterior doors should be propped open at any time.

If PASD delays or closes school, no practice would be held for HHS students. If PASD has snow removal taking place at 5:45 a.m. practice would be canceled.

HHS Representative (Coach) would "test" the water before allowing swimmers to enter the pool. PASD is told this is routine.

HHS must have a minimum of one (1) lifeguard on the pool deck any time a swimmer is in the water.

Prior to departure, HHS Representative will clear locker rooms of any trash.

Upon arrival, HHS Representative will communicate any trash or damage to the locker room that would have occurred prior to their arrival.

By Policy: PASD Charges: \$50/hour rental or \$75/day, \$60 energy surcharge/day, \$27/hr. custodian or a total of \$162/day.

PASD will work with a \$10/hour/lane rental fee that we are told is standard in aquatics to come to our \$90/day rental fee. At 38 requested days that total rental agreement would be \$3,420.

PASD reserves the right to terminate this agreement at any time if requirements are not met.

DTSD would provide insurance coverage to PASD.

DTSD Representative Signature: \_\_\_\_\_

Date: 10/28/19



September 20, 2019

Michael Frentz  
Derry Township School District  
30 East Granada Ave.  
Hershey, PA 17033

**pfm**

---

213 Market St  
Harrisburg, PA 17101  
717.232.2723

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**pfm.com**

Dear Mike:

PFM is pleased to have the opportunity to assist your School District in the evaluation of the Milton S Hershey Trust Fund ("the Fund"). We think PFM's asset management experience, resources and approach will add value to the District's current understanding of the Fund's investment allocation and performance, and can offer sound recommendations for the Fund through this short-term consulting project.

**Approach to Project:**

Our approach to this Project would include a review of the Fund's Investment Policy Statement and/or any other documents detailing investment parameters, a broad based portfolio review of all investments in the Fund, a review of any external money managers employed by the Fund's trustee, a review of performance, and investment management fees.

**Our Process for this Project will include:**

A review of documents and data related to the Fund and analysis of the Fund's investments using standard industry products and our own proprietary tools. We will utilize data provided by the School District; portfolio holdings and performance will be as of June 30, 2019. We will review our conclusions and recommendations in a draft report to the School District and prepare and present a final report of our analysis, conclusions and recommendations. We expect to undertake this task immediately upon your acceptance of our proposal and to complete our work in order to provide a draft of our final report to you within 45-60 days and a final report within 60-75 days.



**The following will be areas of specific focus for the project:**

- Review and provide commentary and recommendations on the Investment Policy Statement
- Develop a broad based portfolio review, to include all funds/managers utilized
- Assess whether the current investments are consistent with the Investment Policy Statement and other guidance provided by the School District and Fund's organizing documents to its Trustee and underlying investment managers.

**For the whole fund and each manger:**

- Review performance against benchmarks and indices; we will look to the School District and the Fund's Trustee to provide performance data for its managers on such bases as most recent quarter, year-to-date, 1 year, 3 year average, and recent calendar years
- Evaluate and identify extent of repetitive holdings/strategies between managers
- Review fees of managers and of the Trustee for services and compare to institutional peer groups

**Proposed Engagement Team:**

The School District has an existing relationship with Brad Remig. Mr. Remig has asked his colleagues in PFM's asset management practice to work through this engagement. The project team will be led by John Molloy, CFA, Managing Director. Our engagement team is listed below. We estimate that this team will spend approximately 40-50 hours engaged in this project.

Name	Title
Brad Remig	District's Relationship Manager
John Molloy, CFA	Managing Director, Engagement Oversight
Brian Sanker	Director
Biagio Manieri, PhD, CFA	Managing Director of Research
Alex Gurvich	Director of Research
Tyler Braun, CFA	Director, Multi Asset Class Investments
Matthew Tracy	Sr. Analyst
George Beistline	Sr. Analyst



Professional biographies for these individuals are available through [www.pfm.com](http://www.pfm.com).

**Deliverables:**

We anticipate delivering our final analysis and recommendations by November 15, 2019. Our final report will be in the form of a detailed power point document. If desired, we would be happy to provide additional interim progress reports as we move through the project.

**Fees:**

Our fees for all services, analysis and reports described above would be \$15,000. We will invoice the School District upon delivery of the final report. We do not anticipate that travel would be required for discussions with staff involved in the investment process and this engagement would not allow for any other expenses to be reimbursed to PFM.

We will work with the School District to execute a consulting services agreement pending your approval of these general parameters of the engagement.

We believe PFM Asset Management is specially qualified for this assignment. Our primary business is providing investment advice and portfolio management for public and nonprofit entities. In our nationwide practice we manage mutual funds, Local Government Investment Pools (LGIPs) and individual client portfolios designed to earn competitive yields, while maximizing safety and liquidity. For the period ending June 30, 2019, PFM Asset Management LLC had \$102.8 billion in discretionary assets under management. Of that, we act as advisors to over \$12.6 billion in pension, endowment, foundation, and similar funds. Over the years we have drawn on these experiences to provided strategic advice to a host of governments and nonprofits with issues and concerns similar to those we have discussed with you. We look forward to sharing our analysis and insights with you and very much welcome the opportunity to assist the School District.

Sincerely,

John W. Molloy, CFA  
Managing Director  
PFM Asset Management LLC



# Derry Township School District

## *Refunding Analysis*

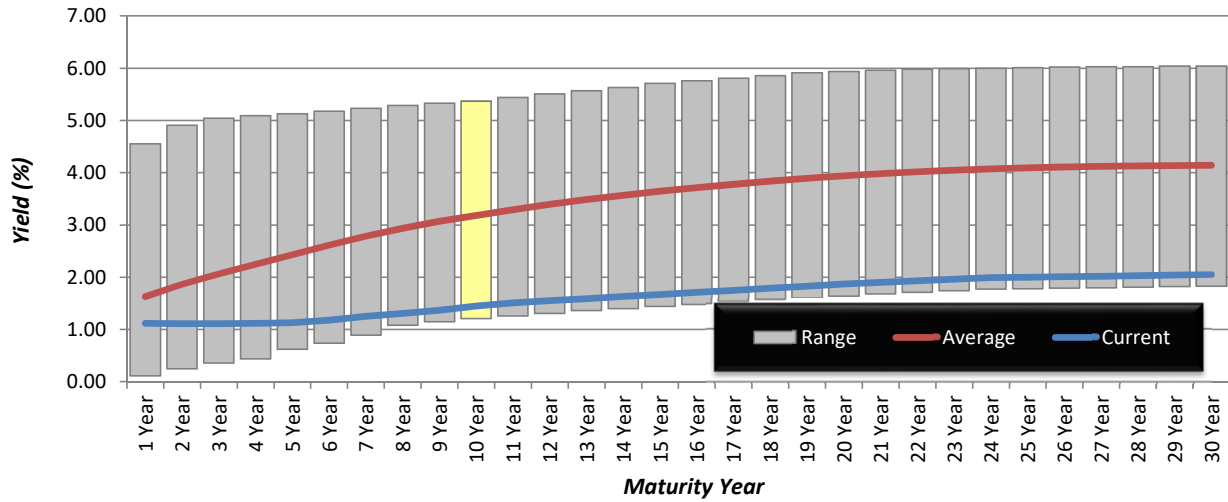
**October 18, 2019**

**Prepared by:**  
**Brad Remig**  
*Managing Director*  
&  
**Austin Maloney**  
*Analyst*

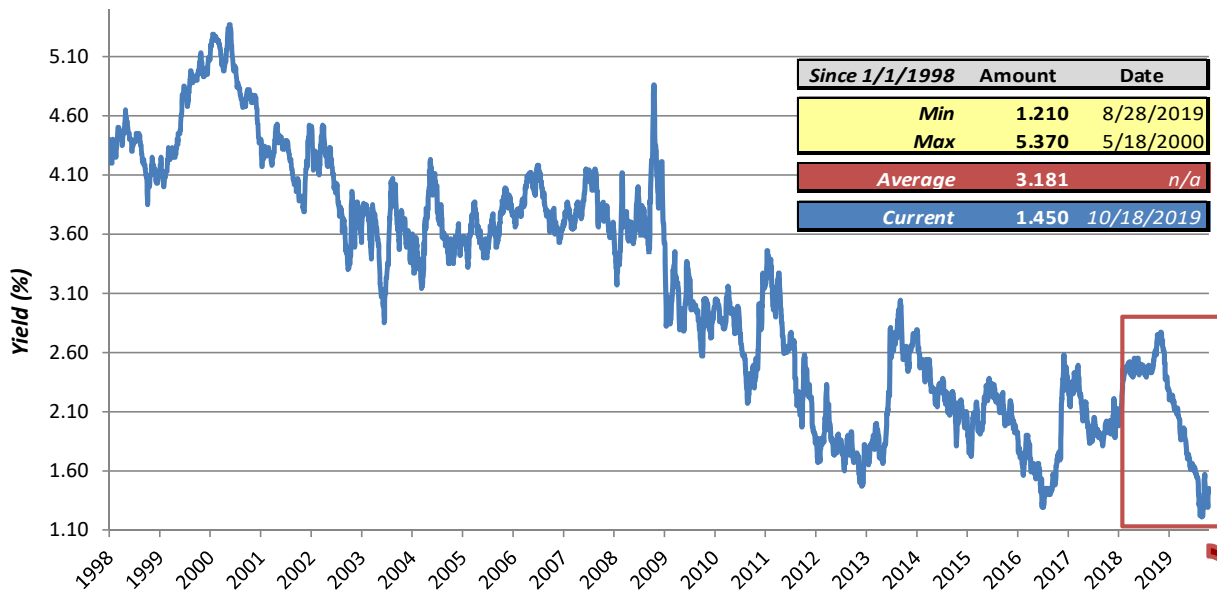


**PFM Financial Advisors LLC**  
213 Market Street  
Harrisburg, PA 17101  
717.232.2723 (P)  
717.232.8610 (F)  
[www.pfm.com](http://www.pfm.com)

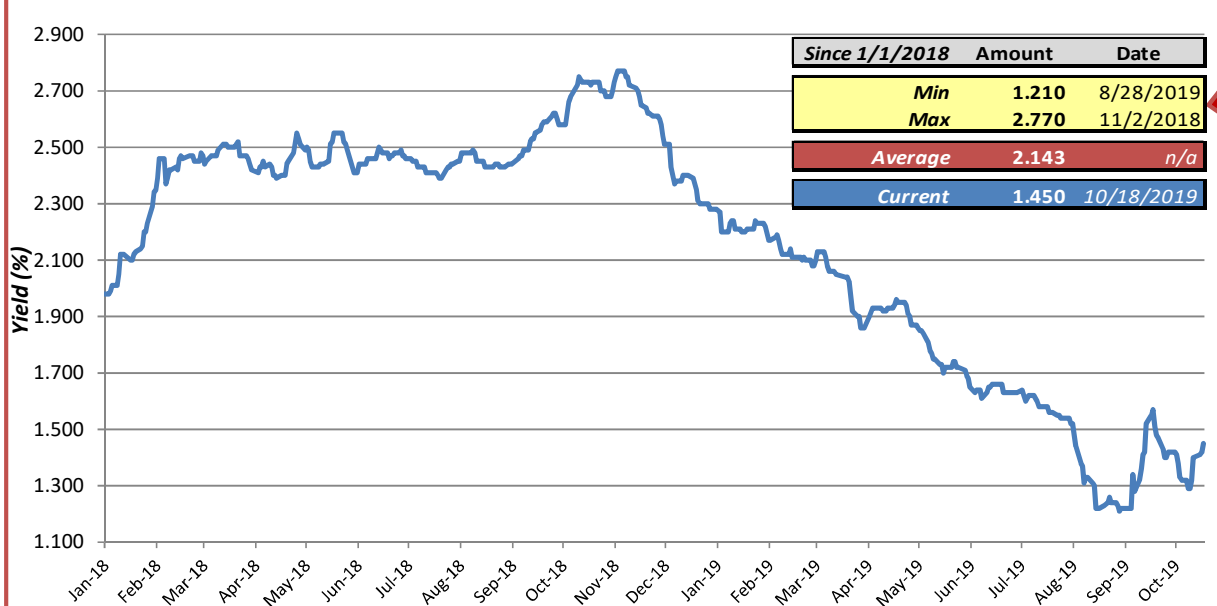
**HISTORICAL MMD CURVE ILLUSTRATION - SINCE JANUARY 1, 1998**



**SPOT ANALYSIS - 10 YEAR MMD - SINCE JANUARY 1, 1998**



**SPOT ANALYSIS - 10 YEAR MMD - SINCE JANUARY 1, 2018**



**DERRY TOWNSHIP SCHOOL DISTRICT**  
**SUMMARY OF OUTSTANDING INDEBTEDNESS**

<b>Debt Service Requirements</b>									
1	2	3	4	5	6	7	8	9	10
Fiscal Year Ended	G.O. Bonds Series A of 2012	G.O. Bonds Series of 2014	G.O. Bonds Series of 2015	G.O. Bonds Series A of 2015	G.O. Bonds Series of 2016	G.O. Notes Series A of 2019	Taxable G.O. Notes Series B of 2019	Vo-Tech Series of 2015	Total Debt Service
6/30/2020	382,200	378,010	1,931,500	305,700	1,431,013	143,700	54,425	286,642	4,913,190
6/30/2021	382,100	1,700,410	673,700	1,207,100	448,800	162,800	54,425	286,071	4,915,406
6/30/2022	385,200	1,716,310	671,000	1,203,950	454,150	146,500	54,425	285,421	4,916,956
6/30/2023	373,100	1,712,560	668,100	1,211,150	453,300	155,500	54,425	285,817	4,913,952
6/30/2024	16,100	1,754,310		2,252,300	449,450	104,300	54,425	285,671	4,916,556
6/30/2025	821,100	3,517,450				234,050	54,425	286,609	4,913,634
6/30/2026						2,775,550	1,609,425	286,116	4,671,091
6/30/2027								286,675	286,675
6/30/2028								285,801	285,801
6/30/2029								286,092	286,092
6/30/2030								285,941	285,941
6/30/2031								286,120	286,120
6/30/2032									
6/30/2033									
6/30/2034									
6/30/2035									
6/30/2036									
<b>TOTAL</b>	<b>2,359,800</b>	<b>10,779,050</b>	<b>3,944,300</b>	<b>6,180,200</b>	<b>3,236,713</b>	<b>3,722,400</b>	<b>1,935,975</b>	<b>3,432,977</b>	<b>35,591,414</b>

<b>Local Effort Requirements</b>									
11	12	13	14	15	16	17	18	19	20
Fiscal Year Ended	G.O. Bonds Series A of 2012	G.O. Bonds Series of 2014	G.O. Bonds Series of 2015	G.O. Bonds Series A of 2015	G.O. Bonds Series of 2016	G.O. Notes Series A of 2019	Taxable G.O. Notes Series B of 2019	Vo-Tech Series of 2015	Total Debt Service
6/30/2020	382,200	378,010	1,840,079	286,001	1,381,965	143,700	54,425	240,891	4,707,271
6/30/2021	382,100	1,700,410	641,813	1,129,314	433,418	162,800	54,425	240,411	4,744,690
6/30/2022	385,200	1,716,310	639,241	1,126,367	438,584	146,500	54,425	239,865	4,746,491
6/30/2023	373,100	1,712,560	636,478	1,133,103	437,763	155,500	54,425	240,198	4,743,127
6/30/2024	16,100	1,754,310		2,107,160	434,045	104,300	54,425	240,075	4,710,416
6/30/2025	821,100	3,517,450				234,050	54,425	240,863	4,867,888
6/30/2026						2,775,550	1,609,425	240,449	4,625,424
6/30/2027								240,919	240,919
6/30/2028								240,184	240,184
6/30/2029								240,429	240,429
6/30/2030								240,302	240,302
6/30/2031								240,453	240,453
6/30/2032									
6/30/2033									
6/30/2034									
6/30/2035									
6/30/2036									
<b>TOTAL</b>	<b>2,359,800</b>	<b>10,779,050</b>	<b>3,757,610</b>	<b>5,781,944</b>	<b>3,125,776</b>	<b>3,722,400</b>	<b>1,935,975</b>	<b>2,885,039</b>	<b>34,347,594</b>

<b>Principal *:</b>	2,195,000	9,640,000	3,755,000	5,605,000	3,085,000	3,055,000	1,555,000	2,721,342	31,611,342
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<b>PE%:**</b>	0.00%	0.00%	16.82%	22.90%	12.18%	0.00%	0.00%	56.72%
<b>PE% Status:</b>	Estimated	Estimated	Temp	Perm.	Temp	Temp	Temp	Permanent
<b>CARF%:</b>	28.14%	28.14%	28.14%	28.14%	28.14%	28.14%	28.14%	28.14%
<b>Call Date:</b>	5/15/2018	5/15/2019	5/15/2020	3/1/2021	5/15/2021	5/15/2024	Non-callable	3/15/2024

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

\* Outstanding as of October 18, 2019





**DERRY TOWNSHIP SCHOOL DISTRICT**

SERIES OF 2014

Bonds to be Refunded

*Optional Redemption: May 15, 2019*

1	2	3	4	5	6	7	8
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Local Effort</u>
5/15/2020	130,000	2.000	124,005.00	254,005.00	254,005.00		254,005.00
11/15/2020			122,705.00	122,705.00			
5/15/2021	1,455,000	2.000	122,705.00	1,577,705.00	1,700,410.00		1,700,410.00
11/15/2021			108,155.00	108,155.00			
5/15/2022	1,500,000	2.250	108,155.00	1,608,155.00	1,716,310.00		1,716,310.00
11/15/2022			91,280.00	91,280.00			
5/15/2023	1,530,000	2.500	91,280.00	1,621,280.00	1,712,560.00		1,712,560.00
11/15/2023			72,155.00	72,155.00			
5/15/2024	1,610,000	2.600	72,155.00	1,682,155.00	1,754,310.00		1,754,310.00
11/15/2024			51,225.00	51,225.00			
5/15/2025	3,415,000	3.000	51,225.00	3,466,225.00	3,517,450.00		3,517,450.00
<b>TOTALS</b>	<b>9,640,000</b>		<b>1,015,045.00</b>	<b>10,655,045.00</b>	<b>10,655,045.00</b>	<b>0.00</b>	<b>10,655,045.00</b>

PE% 0.00% *(Estimated)*CARF% 28.14% *(2019-2020)*Net 0.00% *Effective Reimbursement*

<b>DERRY TOWNSHIP SCHOOL DISTRICT</b> <b>REQUIRED TO CALL</b>
--

1	2	3	4
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<b>SERIES OF 2014</b>
-----------------------

<b>REQUIRED TO CALL</b>			
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Required</u>
12/19/2019	9,640,000.00	23,423.17	9,663,423.17
<b>TOTALS</b>	<b>9,640,000.00</b>	<b>23,423.17</b>	<b>9,663,423.17</b>

**DERRY TOWNSHIP SCHOOL DISTRICT**

SERIES C OF 2019 (Estimated)  
REFUNDS THE SERIES OF 2014

Settle 12/19/2019  
Dated 12/19/2019

1	2	3	4	5	6	7	8	9	10	11
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Yield</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>State Aid</u>	<u>Proposed Local Effort</u>	<u>Existing Local Effort</u>	<u>Savings</u>
5/15/2020	55,000	2.000	1.590	147,581.67	202,581.67	202,581.67		202,581.67	254,005.00	51,423.33
11/15/2020	1,315,000	4.000	1.590	181,400.00	1,496,400.00					
5/15/2021				155,100.00	155,100.00	1,651,500.00		1,651,500.00	1,700,410.00	48,910.00
11/15/2021	1,385,000	4.000	1.630	155,100.00	1,540,100.00					
5/15/2022				127,400.00	127,400.00	1,667,500.00		1,667,500.00	1,716,310.00	48,810.00
11/15/2022	1,435,000	4.000	1.650	127,400.00	1,562,400.00					
5/15/2023				98,700.00	98,700.00	1,661,100.00		1,661,100.00	1,712,560.00	51,460.00
11/15/2023	1,535,000	4.000	1.680	98,700.00	1,633,700.00					
5/15/2024				68,000.00	68,000.00	1,701,700.00		1,701,700.00	1,754,310.00	52,610.00
11/15/2024	3,400,000	4.000	1.710	68,000.00	3,468,000.00					
5/15/2025						3,468,000.00		3,468,000.00	3,517,450.00	49,450.00

<b>TOTALS</b>	<b>9,125,000</b>			<b>1,227,381.67</b>	<b>10,352,381.67</b>	<b>10,352,381.67</b>	<b>0.00</b>	<b>10,352,381.67</b>	<b>10,655,045.00</b>	<b>302,663.33</b>
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PE% 0.00% (Estimated)  
CARF% 28.14% (2019-2020)

Net 0.00% Effective Reimbursement

Savings Allocation	Amount	Percentage
School District's Share	302,663.33	3.14%
State's Share	0.00	0.00%
Total Savings	302,663.33	3.14%

Sensitivity of 0.10%	29,563.05
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**DERRY TOWNSHIP SCHOOL DISTRICT**

SERIES C OF 2019 (Estimated)

Composition of the Issue

**SOURCES:**

Bonds	9,125,000.00
Net Original Issue Premium	683,909.90
Accrued Interest	0.00
<b>Total</b>	<b>9,808,909.90</b>

**USES:**

Required to Call Series of 2014	9,663,423.17
Underwriter's Discount \$8.00	73,000.00
Bond Insurance 0 bps	0.00
Financial Advisor Fee	25,000.00
Legal Fees	15,000.00
Credit Rating Fee	16,000.00
Financial Printing & Word Processing	9,500.00
Limited Scope Disclosure Counsel	1,875.00
Paying & Redemption Agent	1,750.00
Miscellaneous Expenses/Rounding	3,361.73
<b>Total</b>	<b>9,808,909.90</b>

Dated Date 12/19/2019

Settlement Date 12/19/2019

Yield of the Issue 1.685273

**OIP/(OID) Calculations**

<u>Date</u>	<u>Price</u>	<u>OIP/(OID)</u>
5/15/2020	100.164%	90.20
11/15/2020	102.157%	28,364.55
11/15/2021	104.427%	61,313.95
11/15/2022	106.639%	95,269.65
11/15/2023	108.733%	134,051.55
11/15/2024	110.730%	364,820.00
<b>TOTAL</b>		<b>683,909.90</b>

## **SAMPLE MOTION**

Resolved: The Derry Township School District authorizes the Administration to work with PFM as Financial Advisor, RBC Capital Markets as Underwriter, and Barley Snyder as Bond Counsel and Solicitor, to proceed with the issuance of general obligation bonds for the purpose of refinancing all or a portion of the District's outstanding General Obligation Bonds, Series of 2014 to achieve debt service savings.

## **Sample Time Line**

Meeting with Administration	September 20, 2019
Initial Presentation to Board	October 7, 2019
Board Authorization to Proceed	October 28, 2019
Parameters Resolution Approved by Board	November 11, 2019
Price Bonds/Lock Interest Rates	Mid-Late November, 2019
Settlement of Bond Issue	Mid-Late December, 2019



# Maximum Parameters Schedule

**DERRY TOWNSHIP SCHOOL DISTRICT**

SERIES C OF 2019

REFUNDS THE SERIES OF 2014

**MAXIMUM PARAMETERS SCHEDULE**

1	2	3	4	5	6
<u>Date</u>	<u>Maximum Principal</u>	<u>Maximum Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
5/15/2020	265,000	5.500	235,812.50	500,812.50	500,812.50
11/15/2020	1,525,000	5.500	281,462.50	1,806,462.50	
5/15/2021			239,525.00	239,525.00	2,045,987.50
11/15/2021	1,605,000	5.500	239,525.00	1,844,525.00	
5/15/2022			195,387.50	195,387.50	2,039,912.50
11/15/2022	1,670,000	5.500	195,387.50	1,865,387.50	
5/15/2023			149,462.50	149,462.50	2,014,850.00
11/15/2023	1,800,000	5.500	149,462.50	1,949,462.50	
5/15/2024			99,962.50	99,962.50	2,049,425.00
11/15/2024	3,635,000	5.500	99,962.50	3,734,962.50	
5/15/2025					3,734,962.50
TOTALS	10,500,000		1,885,950.00	12,385,950.00	12,385,950.00



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# EQUITY SUMMIT

## DEVELOPING CULTURALLY RESPONSIVE DISTRICT LEADERS IN PENNSYLVANIA



9:00 – 10:00 a.m.

### REGISTRATION OPEN

Coffee/tea bar available for attendees

10:00 – 10:15 a.m.

### WELCOME AND SETTING THE STAGE FOR THE SUMMIT

**Dr. Heather Bennett**

*Director of Equity Services | PSBA*

10:15 – 11:30 a.m.

### PANEL DISCUSSION: LEADING TRANSFORMATION:

**Developing and supporting inclusive leaders**

**Dr. Damaris Rau** | *Superintendent* | The School District of Lancaster

**July Haywood Esq.** | *School Board President* | Cheltenham School District

**Tyler Titus LPC** | *School Board Director* | Erie Public School District

**Ken Nickson Jr., M.Ed.** | *Coordinator of Diversity, Equity and Inclusion* | Erie Public School

**Waldo Alvarado, M.S.Ed.** | *Director of Equity and Diversity* | Reading School District

To develop a school environment that meets the needs of students, it is essential that school leaders reflect and support the growing diversity of cultures, experiences and identities that make up our student body in Pennsylvania. The practice of equity is both an internal and external work. It requires leaders to self-reflect on their own personal educational journey and to be critical about policies and practices that impact student opportunity and achievement. This panel is made up of transformative education leaders who are focused on social justice and inclusion and represent the growing diversity of students in Pennsylvania. This session focuses primarily on the personal journeys of these educational leaders and explores the hardships and successes of developing a culturally responsive equity agenda in their districts and communities.

11:30 a.m.

### BUFFET LUNCH

11:50 a.m. – 12:30 p.m.

### KEYNOTE | WITH DIGNITY AND INTEGRITY: Toward a model of culturally responsive leadership

**Dr. Valerie Kinloch** | *Renee and Richard Goldman Dean* |

University of Pittsburgh School of Education

12:30 – 1:30 p.m.

### STRUCTURING EQUITY: Developing a culturally responsible equity plan

**Dr. Nikole Y. Hollins-Sims** | *Consultant on Special Assignment to PDE* |

Pennsylvania Training and Technical Assistance Network (PaTTAN)

**Davelyn Smeltzer** | *Senior Director of Governance Services* | PSBA

**Dr. Heather Bennett** | *Director of Equity Services* | PSBA

Being culturally responsive is an ongoing endeavor to ensure that all areas of student life, both academic and extracurricular, recognize and include the culture of all students. To aid in this ongoing process, it is important for districts to embed equity and culturally



responsive pedagogy and practices into the structure of the education system. This session focuses on the process of developing a systemic, district-wide, culturally responsive equity plan by discussing equity audits, action plans and policy.

1:30 - 1:45 p.m.

**BREAK**

1:45 – 2:45 p.m.

**PANEL DISCUSSION | LIFTING UP STUDENT VOICE AND ENGAGEMENT: Developing an education practice that is for students and done with students**

**Moderator | Dr. Todd Mealy | *Social Studies Teacher* | Penn Manor School District**  
**PA students from: Penn Manor School District, Harrisburg School District, Upper Dublin School District and the School District of Lancaster**

Developing culturally responsive school environments requires the uplift and prioritization of student voice. Student voice is a powerful tool for district leaders to improve teaching and learning; assess if school policy and practice are working; and provide context to how students experience their schools, neighborhoods, and communities. This panel focuses on the voices of students from across the commonwealth to address how their cultural identities shape their school experiences. This panel will also discuss best practices to improve student achievement, opportunity and belonging in schools.

2:45 – 3:00 p.m.

**CLOSING | PURSUING AND ACHIEVING EQUITY IN PENNSYLVANIA**  
**Dr. Heather Bennett | *Director of Equity Services* | PSBA**

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**ADDITIONAL INSTRUCTIONS:**

Documentation has been shared from panelists and presenters for attendees to review during and after this program. To access these documents, please refer to the attendee email sent prior to this event for the link to resources.

# EQUITY SUMMIT

## DEVELOPING CULTURALLY RESPONSIVE DISTRICT LEADERS IN PENNSYLVANIA

**Valerie Kinloch, Ph.D.** | *Renée and Richard Goldman Dean* |  
University of Pittsburgh School of Education  
**KEYNOTE SPEAKER**

Dr. Valerie Kinloch began her tenure as the Renée and Richard Goldman Dean of the University of Pittsburgh School of Education on July 1, 2017. Kinloch has dedicated herself to strengthening the school's commitments to urban education, equity and justice, diversity and inclusion, and community engagement, while also enhancing school culture and broadening alumni participation. A highly respected educator and scholar, Kinloch's areas of research focus on the literacies, languages, cultures, and community engagements of youth and adults, both inside and outside of schools. Kinloch's academic endeavors have received support from the U.S. Department of Education, National Council of Teachers of English, Corporation for National and Community Service, the Fulbright-Hays Program and Spencer Foundation, among other notable organizations. She also is the author of numerous books on race and literacy, including the critically acclaimed *Harlem on Our Minds: Place, Race, and the Literacies of Urban Youth* (Teachers College Press, 2010), which received the 2012 Book of the Year Award from the American Educational Research Association (AERA). At this year's 2019 American Educational Research Association conference, Kinloch was inducted into the prestigious AERA Fellows Program. Kinloch will begin her tenure this November 2019 as vice-president of the National Council of Teachers of English.

**Waldo Alvarado, M.S.Ed.** | *Director of Equity and Diversity* | Reading School District

Waldo Alvarado is the director of equity and diversity at Reading School District. He is a certified school principal and secondary school counselor in Pennsylvania. Alvarado is a consultant and trainer certified by Corwin Publishing Co. and the American School Counselor Association. He has presented several professional learning workshops on educational, equity and culturally responsive practices across the country. During his tenure as director of equity, the Mid-Atlantic Equity Consortium recognized the Reading School District with the 2017 Courageous Institution Award.

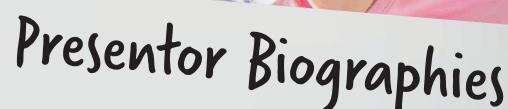
**Heather N. Bennett, Ph.D., J.D.** | *Director of Equity Services* | Pennsylvania School Boards Association

Dr. Heather Bennett is the director of equity services at the Pennsylvania School Boards Association (PSBA). In this role, she assists public school boards and districts with equity-focused tools, programming and research. Bennett received her doctorate in educational leadership at Penn State University. She also obtained her law degree from Penn State Dickinson Law and is barred to practice law in New Jersey and Pennsylvania.

**Nikole Y. Hollins-Sims, Ed.D.** | *Educational Consultant on Special Assignment to PDE* | Co-Statewide Lead - Behavior Initiative, Pennsylvania Training and Technical Assistance Network (PaTTAN)

Dr. Nikole Y. Hollins-Sims is an educational consultant for the Pennsylvania Training and Technical Assistance Network (PaTTAN) in Harrisburg. She currently serves as the co-statewide lead for the behavior initiative as well as an active member of the Multi-Tiered Systems of Support (MTSS) initiative. In addition, she is the statewide lead for equitable practices in partnership with the Office of Safe Schools for the Pennsylvania Department of Education. Hollins-Sims is also involved in the State Systemic Improvement Plan (SSIP) with a focus on increasing the graduation rates of students with disabilities. Finally, she is a Pennsylvania certified school psychologist with a specific interest in social justice. She has also conducted research around caregivers of children of incarcerated parents and their motivation to engage in family-school partnerships.

**Julie Haywood Esq.** | *School Board President* | Cheltenham School District



Presenter Biographies



Julie Haywood is a 22-year resident of Wyncote, Pennsylvania, and a practicing attorney with more than 30 years of experience. She is serving her second term on the School Board of Cheltenham School District. Haywood acted as vice president in 2014 and 2015 and is currently in her second year as president of the board. Haywood is co-chair of the Policy Committee and board liaison to the Montgomery County School Board Legislative Committee. She is helping lead the board's efforts in implementing the district's strategic plan and adopting a district-wide Educational Equity Policy. Haywood has been actively involved in improving the district's schools. She participated in the Strategic Planning Committee of the Cheltenham School District to develop a six-year strategic plan to facilitate the district's mission.

**Ken Nickson Jr., M.Ed.** | *Coordinator of Diversity, Equity and Inclusion* | Erie Public School District

Ken Nickson Jr. is a native of Erie, Pennsylvania, and a 1996 graduate of Central High School. His professional career began in Pittsburgh, when he was hired as an emotional-support teacher during his final semester of student teaching for Clarion. It was there that Nickson began to fuse his formal education with his life experiences to impart knowledge and impact the lives of the 10 middle-school-aged boys under his tutelage. Nickson has worked for Erie's public schools for 17 years and currently serves as coordinator of diversity, equity and inclusion.

**Damaris Rau, Ph.D.** | *Superintendent* | School District of Lancaster

With more than 35 years of experience in public education, Dr. Damaris Rau has extensive experience setting the standard for student achievement. Known for her passion in urban education and commitment to equity for all students, she has a proven track record of reducing the achievement gap, increasing graduation rates, expanding early childhood programs, implementing programs to reduce bullying behaviors and successfully turning around low-performing schools.

**Davelyn S. Smeltzer** | *Senior Director of Governance Services* | Pennsylvania School Boards Association

Davelyn Smeltzer is the senior director of governance services for the Pennsylvania School Boards Association (PSBA). She is in her 28th year with PSBA, spending the majority of her career in policy services. Davelyn lives in the Central York School District with her husband and two sons, who are in college.

**Tyler Titus, LPC** | *School Board Director* | Erie Public School District

Tyler Titus is a licensed professional counselor, advocate, trauma specialist and elected school director. Titus became the first openly transgender elected official in Pennsylvania in November 2017. He currently serves on the Advisory Council for Greater Erie Alliance for Equality. He was appointed to co-vice chair of the state's first LGBT Commission of Affairs created by Governor Tom Wolf during the summer of 2018. In addition, Titus regularly presents at local and national conferences on the topics of trauma, suicide and ways that communities can reach out to underserved populations. He is currently completing his doctorate in social work at the University of Southern California.





# Equity Action Plan: Pursuing and Achieving Equity

## Action Steps to Build a Foundation for Equity in Your Schools

The Pennsylvania School Boards Association (2018) defines **equity** as the just and fair distribution of resources based upon each individual student's needs. Equitable resources include funding, programs, policies, initiatives and supports that target each student's unique background and school context to guarantee that all students have equal access to a high-quality education.

**Pursuing equity** requires that schools assess actions locally to overcome institutional barriers and create opportunities so that each and every child has the tools and supports necessary to achieve their highest potential. **Achieving equity** ensures that students' identities will not predetermine their success in schools.<sup>1</sup>

The Equity Action Plan was developed by the Pennsylvania School Boards Association to assist school entities to build a foundation for equity in school practice and structure.

The Action Plan includes **7 steps** which school leaders can use to pursue equity.

**Grounding each step, school leaders must include and affirm the voices of students, families and communities.** These steps can be approached non-sequentially, except for the last step.

Include and  
affirm the  
voices of  
students,  
families and  
communities

Identify and understand your district's demographics.

Analyze the data.

Define equity for your district and community.

Embed educational equity training into all levels of professional development for administration, staff and board.

Pursue and practice cultural awareness and proficiency.

Analyze policies and practices with an equity lens.

Develop an action plan and/or policy to incorporate equity into your district structure.

<sup>1</sup> See PSBA Equity Statement, 2018.





Before school entities begin the process of developing an equity policy (specifically), we suggest that school leaders dig in, work through, and incorporate the other steps into practice. For an equity policy to be effective, equity needs to be understood, acknowledged, shared and practiced consistently throughout the school community. These steps help to build capacity in the pursuit and achievement of equity.

## **Equity Action Plan: Pursuing and Achieving Equity Action Steps to Build a Foundation for Equity in Your Schools**

### **Include and affirm the voices of students, families and communities**

Student achievement is linked to the positive engagement of students and families in the education process.<sup>2</sup> Students, families and communities are considered “stakeholders and partners” and serve as essential resources.<sup>3</sup> Their input helps evaluate the effectiveness of school practices, provide context to the experiences of students, and develop necessary and innovative supports to serve the needs of students. School leaders must actively involve stakeholders specifically from communities that face barriers to engagement.

At every step of the action plan, districts should be actively engaging students and families. Their insight is valuable to incorporate equity in school practice and community engagement. Practicing inclusivity and transparency with your community develops trust among stakeholders.

### **Identify and understand your district’s demographic data**

It is important to understand the demographic makeup of the broader district community to develop an effective equity-focused approach that supports the needs of students, families and communities.

### **Analyze your data**

Practicing equity requires an analysis of data, both quantitative and qualitative, to measure the success as well as the disparities within a district’s education programs and practices. Data should measure how students perform academically, engage in school, and feel about their learning, safety and connections within school. Data also identifies existing opportunity gaps between groups of students, and between families and communities. Data also should support the process of identifying barriers that exist within the district.

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<sup>2</sup> Lee, J. & Bowen, N. (2006). Parent Involvement, Cultural Capital, and the Achievement Gap Among Elementary School Children. *American Educational Research* 43, 193-218; Belfeld, C. R. and H.M. Levin, H.M. (2007). *The Price We Pay: Economic and Social Consequences of Inadequate Education*. Washington, DC: Brookings Institution Press; Sheldon, S. B., & Jung, S. B. (2015). *The Family Engagement Partnership Student Outcome Evaluation*. Johns Hopkins University, School of Education; Jeynes, W. H. (2012). A meta-analysis of the efficacy of different types of parental involvement programs for urban students. *Urban Education*, 47, 706-742.

<sup>3</sup> Willms, J. D., Friesen, S., Milton, P. (2009). What did you do in school today? Transforming Classrooms through social, academic, and intellectual engagement. (First National Report). Canadian Education Association; Willms, J. D. (2001). Student Engagement at School: A Sense of Belonging and Participation, Results from PISA 2000. Organisation for Economic Co-Operation and Development; Mitra, D. (2008). *Student Voice in School Reform*. Albany, NY: State University of New York Press.



### **Define equity for your district and community**

Equity and equality are not synonymous. Equality is treating all students the same, where students receive the same access to opportunities and resources. Equity recognizes that our students' experiences are different and require different supports, resources and funding to ensure that all students demonstrate academic growth and achievement. Having a clear definition of equity that is shared, understood, and practiced by members of your community sets the foundation for the comprehensive and consistent practice of equity.

### **Embed educational equity training into professional development for faculty, staff and board**

Equity training and professional development are necessary to pursue and achieve equity. School leaders must be aware of the definition of equity and its importance in providing a high-quality education for all students. Most importantly, school leaders must be aware of the tools, research and resources to practice equity. School leaders must also assess their role in perpetuating or dismantling inequity in schools and classrooms.

### **Pursue and practice cultural awareness and proficiency**

For school practices to be effective, systems must acknowledge and affirm the experiences and values of diverse cultures, languages, classes, races, ethnicities, religions and other factors<sup>4</sup>. Equity requires leaders to recognize and address their own biases and stereotypes about their students to create a positive and inclusive educational environment.

### **Analyze policies, procedures and practices with an equity lens**

Equity lens is a decision-making approach that ensures district leaders are not creating or exacerbating barriers to opportunity. Education leaders should be trained and practice an equity lens to develop more equitable policies and programs.

Opportunity gaps among students lead to divergent academic outcomes. Opportunity gaps can be attributed to barriers created by district policies, practices and procedures that create inequitable access to educational opportunities. “Nondiscriminatory” policies and practices are different from equity, both in legal application and practical implementation. Policies and practices that do not explicitly target groups of students may still disadvantage them.

For example, creating a Saturday school program to support students in math achievement does not appear to discriminate. However, students who do not have access to cars or reliable public transportation on the weekends face barriers to participate, and this could disparately impact low-income students. It is important to analyze policies and practices with an equity lens as this approach may surface previously unacknowledged barriers to opportunities and engagement.<sup>5</sup>

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<sup>4</sup> See Arizona School Boards Association, 2017.

<sup>5</sup> See PSBA Equity Lens Approach.



## Develop an action plan and/or policy to incorporate equity into your district structure

Equity should serve as the foundation that permeates all aspects of the educational system.<sup>6</sup> Equity-focused action plans and policies can produce systemic change that benefits students. Having a clear plan of action is essential to grow knowledge, build capacity, include diverse voices, promote accountability, implement effective practices, produce partnerships and eliminate barriers to learning.

There is a distinct difference between an action plan and an equity policy. Action plans can serve as the blueprint to moving equity forward in a school or district — they provide the step-by-step elements for building the foundation and implementing equity in programs and activities. Action plans can be specific and time-sensitive, but do not hold the district legally liable. A policy is a foundational statement that charts the course of action and documents the board's direction for the district. Policies carry the weight of local law and provide the board's guidance for embedding equity into district identity and practices. Policies do not include specific procedures and are not time-sensitive. The success of equity-focused action plans or policies require stakeholder participation at all levels to make sure that the needs of the students are acknowledged and addressed.

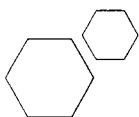
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<sup>6</sup> See PSBA Equity Systems Infographic.

PSBA Equity Action Plan tool adapted and excerpted from Arizona School Boards Association  
“Leading for Equity: A Practical Framework for Board Discussion and Action.”







## Valerie Kinloch

**Valerie Kinloch** is Professor of Literacy Studies and Director of the Office of Diversity and Inclusion in the College of Education and Human Ecology at Ohio State University. Her research examines the language, literacies, and community engagements of adolescence and adults inside and outside schools. She is author of articles and books on race, place, language, and literacy. Her co-authored book, *Still seeking an attitude: Critical reflections on the work of June Jordan*, was published in 2004, and her biography on poet-educator June Jordan titled, *June Jordan: Her life and letters*, was published in 2006. Valerie's book, *Harlem on our minds: Place, race, and the literacies of urban youth* (2010) – recipient of the 2012 Outstanding Book of the Year Award from AERA – examines how the literacies of young people in New York City are affected by public attempts to gentrify their community. Also, she is editor of *Urban literacies: Critical perspectives on language, learning, and community* (2011), and author of *Crossing boundaries—Teaching and learning with youth of color* (2012). Her most recent co-edited book (with Peter Smagorinsky) is *Service-Learning in literacy education: Possibilities for teaching and learning* (2014).

# Critically conscious teaching and instructional leadership as projects in humanization

VALERIE KINLOCH

Professor

Ohio State  
University



*Respecting students is key...we all human. Start with that, then teach and lead.* – Ms. L.

*I want students questioning everything...have consciousness. That's teaching.* – Ms. Moore.

*Yet the eager teachers do appear and reappear—teachers who provoke learners to pose their own questions, to teach themselves, to go at their own pace, to name their worlds.*

— Greene (2000, p. 11)

## Abstract

In this article, I examine how two public school teachers in the United States – Ms. L at Harlem High School and Ms. Moore at Truth High School – engage in critically conscious teaching and instructional leadership. This examination, grounded in a discussion of critically conscious research as connected to culturally relevant perspectives and cultural modeling, describes moments from their teaching and instructional leadership that are relevant, responsive, purposeful, and humanizing. I argue that the two teachers' critically conscious teaching and instructional leadership represent Projects in Humanization (PiH), which are "experiences we have *with* people

that are directed by the desires for social, political, and educational change that can only happen if relationships are forged in light of, and because of, human differences" (Kinloch and San Pedro, 2014, p. 28). This framing supports the overarching research questions: How do critically conscious teaching and instructional leadership – as Projects in Humanization (PiH) – look in Ms. L's and Ms. Moore's classrooms? What can other teachers and instructional leaders learn from them?

## Introduction

In my research collaborations with K-12 public school teachers and instructional leaders in the United States, we regularly address a range of questions on critically conscious teaching, effective leadership, social justice, and educational equity. Some of our questions include: How can we love, teach, and respect "other people's children" (Delpit, 1995), as if they are our own children? What does it mean to teach for social justice? How do we actively stand against racism, violence, and homophobia in schools and communities? Is there space in schools and the curricula for us to demonstrate care and compassion? How can students be invited to co-construct classroom spaces and the experiences within, as they imagine the type of people they want to be, and the type of world in which they want to live? What does it mean to be critically conscious teachers and instructional leaders who understand

education, in the words of bell hooks (1994), as "the practice of freedom?" And, what might critically conscious teaching and instructional leadership—as Projects in Humanization—look like?

For Ms. L., a Black high school English teacher (grades 9-12) in an urban community in the Northeastern region of the United States, respect is integral to how she sees herself as a classroom teacher and an instructional leader. She believes teachers and leaders must respect students, their literacies, their lives, and the communities and families with which they belong. Her respect for students shows itself through her instructional approaches, reflective of how and what she teaches, and how she listens to, interacts with, and responds to the needs of students.

Similarly, Ms. Moore, a Black high school English teacher (grades 9-12) in an urban district in the U.S. Midwest, believes that to be a critically conscious teacher and instructional leader, she must collaborate with students to raise their consciousness. That is, increasing their awareness of sociopolitical, economic, and educational structures that attempt to limit their capacities for greatness. In this way, she encourages students to participate in "difficult dialogues" (Kinloch, 2013) that ask them to question, debate, and consider how and why their and their peers' epistemological and ideological stances might align or conflict. Ms. Moore and Ms. L engage in critically conscious

teaching and instructional leadership by reflecting on their professional practices, and by encouraging students to build consciousness, co-construct classroom spaces, and respect their peers' learning processes. In so doing, they "appear and reappear" in ways that have the strong potential to motivate students to do what Maxine Greene (2000) advises, "pose their own questions, to teach themselves, to go at their own pace, to name their worlds" (p. 11).

Ms. L. and Ms. Moore are well aware of how students – particularly Black students in U.S. urban, public schools – are negatively portrayed in mass media, popular culture, and society writ large. Their awareness is the stimulus for their commitment to work in urban schools and to care about the lives of students. In their individual classrooms, they collaborate with students to uncover and address social inequalities and educational inequities, and to critique narratives of failure that are too often placed upon them. Their instructional approaches emphasize Geneva Gay's (2000) conceptualization of culturally responsive teaching that is "*validating, comprehensive, multidimensional, empowering, transformative, and emancipatory*" (pp. 31-37). Simultaneously, their instruction is grounded in what Arlette Willis and her co-authors (2008) refer to as critically conscious research that "honor[s] and respect[s] humankind and the multiple cultures, knowledges, languages, and literacies of learners" (p. 49).

In this article, I examine some of the ways Ms. L. and Ms. Moore engage in critically conscious teaching and instructional leadership, as evidenced by how they talk with, listen to, and see students as collaborators in teaching and learning. To do this, I ground my discussion in literature on critically conscious research (Willis et al., 2008) as connected to culturally relevant perspectives (Gay, 2000; Ladson-Billings, 1995) and cultural modeling (Lee et al., 2004). This allows me to discuss specific moments from their teaching and instructional leadership that point to how

critically conscious approaches are relevant, responsive, purposeful, and humanizing. Then, I argue that critically conscious teaching and instructional leadership, as taken up by Ms. L. and Ms. Moore, represent Projects in Humanization (PiH). According to Kinloch and San Pedro (2014), PiH are "experiences we have *with* people that are directed by the desires for social, political, and educational change that can only happen if relationships are forged in light of, and because of, human differences." They continue: "PiH are framed within a discourse of care (Greene, 2000; Noddings, 1993) and listening (Bakhtin, 1981, 1990) as relationships with people are created, as conversations among those people are exchanged, and as interactions rooted in difference, conflict, vulnerabilities, and respect are forged" (p. 28).

With these things in mind, I inquire: How do critically conscious teaching and instructional leadership – as Projects in Humanization (PiH) – look in Ms. L.'s and Ms. Moore's classrooms? What can other teachers and instructional leaders learn from them?

### Critically Conscious Research

According to Willis and her co-authors (2008), critically conscious research is "a commitment to equity, social justice, and the valuing of multiple languages and literacies" (p. 130). It requires researchers to utilize theoretical frameworks and analytical approaches that are "appropriate and complex," that recognize "intersecting systems of domination," and that have the potential to "transform and revolutionize critically conscious language and literacy research" (p. 130). For critically conscious research to be transformative, instructive and revolutionary, it must include multiple voices, perspectives, and lived experiences; be grounded in social justice; and "advocate for valuing, respecting, appreciating, and validating the systems of meaning-making and communicating used by all people" (p. 13). Important in this framing of critically conscious research is the acknowledgement that, because "there is no singular critical

history, theory, method, methodology, or praxis," critical theorizing is situated within an expansive history of ideas and "critical consciousness is unbound by time and geography" (p. xi).

Furthermore, critically conscious research interrogates injustices and dominant ideologies, and connects theory with praxis. For Willis et al. (2008), critically conscious research "challenge[s] power, inequality, social injustice, and the reproduction of the ideas and values of dominant groups" (p. 127). For Kincheloe (1998), critical research "assumes that the inequalities of contemporary society need to be addressed and that the world would be a better place if such unjust realities could be changed" (p. 1191). Various theoretical models exist that seek to change "unjust realities," or monolingual and monocultural expectations. Some of these models are: critical pedagogy (McLaren, 1994), culturally relevant and responsive pedagogy (Ladson-Billings, 1994, 1995; Gay, 2000), culturally sustaining pedagogy (Paris, 2013), and Critical Race Theory (Delgado, 1995; Solorzano, Ceja, & Yosso, 2000). An overarching aim of these models is "to humanize the educational process and enable both students and teachers to work toward breaking away from their unspoken antagonism and negative beliefs about each other" (Bartolome, 1994, p. 177).

Ladson-Billings' (1994) conceptualization of culturally relevant pedagogy (CRP) promotes sophisticated approaches to working with students, particularly racially, linguistically, and culturally diverse students marginalized by systematic inequalities. She writes that CRP "empowers students intellectually, socially, emotionally, and politically by using cultural referents to impart knowledge, skills, and attitudes" (pp. 17-18). Building on the premise that teachers – and, I would argue, instructional leaders and educational support staff – should encourage students to employ prior knowledge to make sense of educational requirements, CRP can increase students' connectedness to learning and teachers' knowledge of students' cultural identities.

In fact, CRP is guided by components that inform teaching and learning, such as teachers and instructional leaders having high expectations for students, utilizing critical pedagogical methods, and being facilitators of learning (Ladson-Billings, 1994). Those who rely on CRP inspire students to succeed academically and to enhance their cultural competence.

Relatedly, Lee and colleagues' (2004) Cultural Modeling (CM) framework is important for how I understand critically conscious research in relation to teaching and instructional leadership. CM "facilitate[s] students' learning generative concepts in academic subject matters by helping them to make connections between the target knowledge and forms of knowledge they have constructed from their home and community practices" (p. 42). It establishes analogues between students' funds of knowledge and disciplinary constructs (Gonzales, Moll, & Amanti, 2005). According to Orellana and Eksner (2006), it also helps teachers and instructional leaders "make decisions about points of connections to students' social, conceptual, and linguistic lives outside of school" (p. 54). Both CM and CRP point to teaching and instructional leadership that promote justice, equity, and humanizing practices.

CM and CRP afford opportunities for me to consider what makes Ms. L. and Ms. Moore critically conscious teachers and instructional leaders. According to Blase and Blase (2000), teacher reflection and professional growth are "two major dimensions of effective instructional leadership" (p. 137). Regularly, Ms. L. and Ms. Moore reflected on what worked and did not work with their classroom practices in terms of student learning. They sought opportunities for professional growth (e.g., consulting with other teachers, taking university courses, attending teaching workshops) to enhance their instruction. The instructional choices they made were not "restrictive and intimidating approaches," and did not provoke "'dog and pony shows' based on a narrow

definition of teaching" (Blase & Blase, 2000, p. 137). Instead, their choices point to how instructional leadership "*integrates collaboration,*" "*inquiry,*" and "*reflective discussion*" (p. 137, original emphasis) to support conversations about learning among teachers, instructional leaders, and students. In these ways, instructional leadership, as well as critically conscious teaching, can be relevant, purposeful, collaborative, and humanizing for all involved.

### **Critically Conscious Teaching and Instructional Leadership as Projects in Humanization**

Critically conscious teaching and instructional leadership, guided by CM and CRP, lead me to Projects in Humanization (PiH). I conceptualize PiH as life projects that value listening, knowledge co-construction, vulnerability, agency, and multiple perspectives. As life projects, PiH move us closer to learning deeply about the complexities of our humanity in relation to other peoples' lived conditions, and in light of what it means to teach, learn, and live in the world. In terms of teaching and instructional leadership, PiH encourage "practices that provide students with opportunities to openly engage in meaning-making processes, draw on lived experiences, and critique existing educational structures and scripted curricula" (Kinloch, 2013, p. 112). Ms. L. and Ms. Moore take up PiH in their instruction by motivating students to experience learning as reciprocal, collaborative, complex, active, and rooted in mutual exchanges. In this view of learning, they provide students with access to understanding and participating in a diverse community of learners. Dialogic engagements are central to their teaching and instructional leadership.

In terms of living in the world, PiH encourage people to understand that teaching and learning happen everywhere – in schools and communities, in silence and talk – and that a goal of such projects is to engage in justice and equity work.

For example, Ms. L. and Ms. Moore are actively engaged in local communities. From volunteering with community groups, mentoring students, to participating in a network of women activists concerned with social justice in urban neighborhoods, their sociopolitical involvements are grounded in reciprocity. In fact, PiH as life projects, as critically conscious teaching, and as effective instructional leadership represent their commitment to participate in collaborations "*with people that are directed by the desires for social, political, and educational change that can only happen if relationships are forged in light of, and because of, human differences*" (Kinloch & San Pedro, 2014, p. 28).

### *Specifically, PiH as critically conscious teaching and effective instructional leadership:*

- *Are grounded in a discourse of care and compassion:* For Ms. L., this discourse is central to how she "show[s] students I really care about them in class and outta class. I want them to know that, and I always want to operate like that."
- *Advocate for justice and equity:* For Ms. Moore, justice and equity are at the heart of her instruction. From my observations of her in the classroom and community, I have noted that she sees connections among *teaching for justice, instructional leadership that promotes collaboration, and living a life of integrity.*
- *Understand education as a social process:* Ms. L. and Ms. Moore believe this, and their classrooms are structured to encourage students to move, talk, and interact with each other. They also believe that education is not limited to the classroom; thus, they promote group (students, teachers, and community partners) and individual (their own) involvements in the community.
- *Recognize the act of listening as an important factor in learning:* "How we

gonna learn if we not listening?” is a question Ms. L asks students. She believes we learn with (and from) one another when we are listening, or what I call being intentional about being present as we listen to learn, and learn to listen. She asks this question of students just as much as she asks it of other teachers, instructional leaders, and administrators at staff meetings and planning sessions at the school.

- *Support multiple and diverse ways to collaborate for meaningful change:* A group of cross-grade level students collaborated with Ms. Moore and community members to cultivate an urban garden. Located on the property of a church, the garden brings people of different ages and racial, ethnic, linguistic, gender, and sexual identities together to address a community concern—how to increase access to fresh fruits and vegetables in the area. Through this collaboration, students, teachers, instructional leaders, and community members have learned to work together, listen to/talk with one another, and address negative assumptions they had of each other as they engage in meaningful community change.
- *See vulnerabilities as authentic reactions in one's teaching and instructional leadership:* “If you could change anything in the world, then what would it be, and why?” was a writing prompt to which Ms. Moore invited students to respond. One student, Derek, opened with, “If I could change anything I wanted to change, I would change my attitude and behavior toward my peers, the staff at my school, and most importantly, my family.” He closed with, “My man Gandhi once said, ‘Be the change you wish to see in the world.’ If I could live up to this quote, then I would, but I feel like something is holding me back.” Derek’s writing revealed a level of vulnerability

that was not judged negatively, but affirmed positively, by Ms. Moore and his peers. Vulnerability is a part of teaching, learning, and living. As a critically conscious teacher and an effective instructional leader, Ms. Moore encouraged Derek to write about a vulnerable moment and, in so doing, she opened space for him to begin to see himself as a change agent.

- *View language as what people do and create, and as who people are:* One year, I gave Ms. L. a copy of Toni Morrison’s *The Nobel Lecture in Literature* (1993), and she said she liked the part about doing language. Ms. L. described the doing of language as living. She was referring to the passage, “We die. That may be the meaning of life. But we do language. That may be the measure of our lives” (p. 22). This passage speaks volumes to how she relies on humanizing, critically conscious practices that encourage students to see language as what we do and create, and that we *are* language inside and outside school.
- *Construct knowledge as shared and relational across temporal-spatial conditions:* Ms. Moore and Ms. L. insist on the co-construction of knowledge in, and across, a variety of contexts. For them, this co-construction speaks to what it means to engage in critically conscious teaching and instructional leadership as PiH that motivate people to learn from (and about) multiple perspectives.
- Collectively, the aforementioned components are central to framing PiH as life projects, and as critically conscious teaching and instructional leadership. Not only do they speak to the important roles of meaning making and relationship-building in teaching and learning, but also to the significance of advocating for justice and equity in how we live *with* other people in the world.

In the remainder of this article, I tease out some of the components of PiH in order to describe specific moments from the instructional practices of Ms. L. and Ms. Moore that point to relevant, purposeful, and humanizing classroom engagements.

### **Ms. L., Ms. Moore, and Critically Conscious Teaching and Instructional Leadership**

To focus on how Ms. L’s and Ms. Moore’s teaching and instructional leadership represent Projects in Humanization, I rely on multiple data sources from separate studies across two high schools – Harlem High School in the U.S. Northeast, and Truth High School in the U.S. Midwest. Both schools are Title 1 schools, which means that they receive supplemental funding from the U.S. Department of Education to support “low-performing” students living in or close to poverty. According to the U.S. Department of Education, Title 1 seeks “to ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach, at a minimum, proficiency on challenging state academic achievement standards and state academic assessments” (see <http://www2.ed.gov/policy/elsec/leg/esea02.pdf>). As Title 1 schools, teachers and instructional leaders at Harlem High and Truth High schools are invested in raising students’ academic standing and further developing their cultural competences.

At the time of this study, Harlem High School – an open admissions school for 9th-12th grade students – employed 37 certified teachers and enrolled 550 students, most of whom qualified for the free lunch program. Of the student population, 54% identified as Black, 45% as Latin@, 2% as White, and 1% as Asian. The majority of students lived in (or very close to) the historically Black community where the school was located. On the other hand, Truth High School employed 47 certified teachers and enrolled upwards of 800 students across 9th-12th grades. More than 81% of the student population identified as Black, 11.5% identified as White, 5% as

Hispanic, and 1% as Asian. Additionally, nearly 20% of the students were classified as “physically disabled.” Truth High is located in a White, working-class residential community that is home to some, but definitely not to all, students.

In terms of data sources, I relied on: journals and other written artifacts from students, lesson plans from teachers, classroom and community observations, and individual and small group interviews. In my observations of, and interactions with, teachers and students in both sites, I paid attention to their language practices and literacy engagements. Insofar as Ms. L. and Ms. Moore are concerned, I particularly noted how they engaged and talked with students, and how they sought to co-create classroom spaces guided by humanizing practices. My explicit focus here on Ms. L. and Ms. Moore allowed me to center my ethnographic and narrative analysis on how they interacted with students, the type of language they used to talk with and about students, and the ways their practices reflected aspects of critically conscious teaching and instructional leadership. The two phases of analysis and the triangulation of data led me to my research questions: How do critically conscious teaching and instructional leadership – as Projects in Humanization (PiH) – look in Ms. L.’s and Ms. Moore’s classrooms? What can other teachers and instructional leaders learn from them?

#### *Teaching and Leading as Relevant, Responsive, and Purposeful*

For Ms. L. and Ms. Moore, critically conscious teaching and instructional leadership reflect humanizing ways to engage with students, structure classroom environments, and plan curricula. The *hows, whats, and whys* of their instructional practices point to their desires to have students tell their own stories as they build consciousness. Their practices connect to bell hooks’ (1990) rejection of the idea that there is “no need to hear your voice when I can talk about you better than you can speak about yourself. No need to hear

your voice. Only tell me your pain” (p. 343). Instead, Ms. L. and Ms. Moore encourage students to tell their own stories and “speak in a voice of resistance” (p. 343). In so doing, students examine power structures and write about educational inequities and social injustices. They consider questions such as: “Is there a way to end racism” (Ms. L.) and “How do we respond to violence toward Black kids” (Ms. Moore)? All along, they invite students to work side-by-side with their peers to co-construct knowledge, facilitate discussions, and create environments conducive to critical learning.

In these ways, critically conscious teaching and instructional leadership mean that everyone (Ms. L., Ms. Moore, and students) is responsible for what happens in classrooms, from the stories that are exchanged, the responses that are disseminated, to the ways students and teachers talk with each other. This type of approach is relevant and purposeful, and is guided by care and compassion. Ms. L. and Ms. Moore care about students; thus, they view them as leaders, collaborators, thinkers, activists, and human beings. For example, during an interview session with Ms. L., I asked her to talk about her decision to teach *Assata: An Autobiography* by Assata Shakur (1987) in her eleventh grade English class. She said, “Why not teach it? I mean, it’s about power, racism... everything.” Ms. L. continued, “We read some *Autobiography of Malcolm X*, and a student asked if we were gonna read *Assata*, and everybody was like ‘yeah, let’s do *Assata*. We wanna know about *Assata*.’ They really wanted to read it, so we did.” Then, Ms. L. talked about the responsibility she has to ensure students are included in the curricula decision-making process: “I listen and rethink what we’re doing. They gotta be part of the process and, by including them in decisions, I’m listening.” I added, “and you care...how you teach shows how you care.” She agreed, and explained that teaching is effective when teachers demonstrate they care about students and want the very best for them. She continued:

Respecting students is key to what we can accomplish in class. We have opinions about the world because we are all human. Start with that, then teach and lead. When I talk about teaching, I mean facilitate with students what needs to get done...work toward academic success. When I talk about leading, I’m talking about, like, ensuring everyone is included and valued. I teach and lead from a place of respect and a desire for collaboration.

Ms. L.’s sentiments reiterate a point made by Gay (2002) that teachers should care about students and work with them to achieve success. They also speak to Blase and Blase’s belief (2000) that instructional leadership should “promote teamwork, collaboration, innovation and continual growth, trust in staff and students, and caring and respect to enhance teacher efficacy” (p. 138).

Listening to and caring about students are important components in Ms. L.’s critically conscious teaching and instructional leadership just as much as they are for Ms. Moore. During one of my observations of Ms. Moore’s eleventh grade English class, students were participating in a whole group discussion about the different purposes of writing. That is, how writing is a means of expression, a way to make sense of the human condition, a technique by which to heal from pain, and a call to engage in action to change the world. When one student asked, “Writing can change the world?” Ms. Moore retorted, “We’ve studied *what* this year...oppression, ability? Any of those writings helped change the world? Or, how we treat people?” A second student added, “Do something positive is what I take, making change.” Ms. Moore replied, “Maybe what people write gets us considering changes to make in the world,” to which the first student said, “OK. Writing is teaching...that’s how you teach, Ms. [Moore]. You teach us to change the world. That’s teaching.” Other students nodded in agreement.

As the aforementioned exchange

happened, I jotted down, “You teach us to change the world,” and “That’s teaching.” I wanted to know more about how writing is about changing the world and “writing is teaching.” A few days later, Ms. Moore and I had the following exchange:

- Valerie: I’m thinking about “writing is teaching.” How do you feel about that?
- Ms. Moore: I *teach*. Not by talking at [students], but caring. Listening to what they say. Connect it to writing. I want students to *write*, not just put something on paper, but care about what they write...I care about them and what they write.
- Valerie: You a teacher-leader. And it’s all about care. I know it’s about teaching, but...
- Ms. Moore: [She pauses to consider my phrase, “teacher-leader,” then smiles]. Yes, care. I teach because I care. This is my 15<sup>th</sup> year. You can’t stop caring. I want them to care about what they do, write, say, how they treat people.
- Valerie: OK.
- Ms. Moore: I like how you named me, teacher-leader.
- Valerie: That’s what you are. I think that’s what you do.
- Ms. Moore: Teaching and leading, but with my students. [Silence]
- Valerie: When a student said, “You teach us to change the world. That’s teaching...”
- Ms. Moore: Powerful! I teach by hearing what they say. Students can change the world. Make sure they know that. They know racism, they know struggle. We talk about it ‘cause they, we, wanna change the world.
- Valerie: Wow.
- Ms. Moore: Yeah... and “writing is teaching” and teaching students “to change the world,” students see this class as somewhere to talk and learn... build consciousness. Now, I’m gonna think about how I might be doing both, teaching and leading.

I believe, for Ms. Moore and her students, “Writing is teaching” is about the type of consciousness that is gained from

participating in a humanizing classroom environment, one in which the teacher is an instructional leader who listens to and collaborates with students. Ms. Moore and Ms. L. encourage students to question the curricula, and to see the classroom as a space of discovery where meaning is made and relationships are fostered. For them, critically conscious teaching and, by extension, instructional leadership, are relevant and responsive, purposeful and intentional, and guided by a discourse of care, compassion, and collaboration. Critically conscious teaching and instructional leadership are about humanization.

#### *Living as Relevant, Responsive, and Purposeful*

Ms. L. and Ms. Moore understand that students enter into schools already possessing voice and agency; thus, they are purposeful in extending to students invitations into learning. I have had opportunities to witness some of their invitations to students. Ms. L., for instance, gives students colored paper, notecards, and/or poster sheets, and asks that they write down what they seek to accomplish in class: “What do you want to learn? What do you want to teach us [Ms. L. and their peers]? We’ll use that to come up with goals.” Similarly, Ms. Moore encourages students to be engaged scholars, indicative of her invitation for them to co-facilitate class discussions, and take the lead on sponsoring school- and community-wide events (e.g., disability awareness campaigns, visits to an adult assisted living facility, etc.).

Additionally, Ms. L.’s and Ms. Moore’s invitations into learning are also marked by how they encourage students to use their own available, familial, and familiar languages inside classrooms to make meaning of academic content and assignments. For example, Khaleeq, a Black male student from Ms. L.’s class, talked about how he daily uses Black English and Dominant American English. In an interview, he explained, “I use both languages every day. I am aware of it. Others who use both are aware of it...I

have to keep what I know as I improve on what I need to know. Right? She [Ms. L.] don’t have any problem with it. It helps me learn.” Ms. L. and Ms. Moore do not judge students for relying on available language to understand, as Freire and Macedo (1987) write, “the word and the world.” In this way, their pedagogical practices represent critically conscious teaching, effective instructional leadership, and ways of living with other people in the world that are relevant and purposeful. Both Ms. L. and Ms. Moore *critically* and *consciously* extend invitations and create openings into learning that reject monolingualism and, in the words of Ms. L., that get students to “use what they know in a class that cares about who they are.” In their classrooms, there is no room for hatred and linguistic oppression, given the explicit attention on *teaching* for justice, *leading* for change, and *living* for justice.

According to Ms. L., “I teach how I live...I love teaching, I love living. Put ‘em together and you’ve got teaching that speaks to living.” For Ms. Moore, teaching to “build consciousness” is crucial for how students see other people and see themselves, and for how they decide to live in the world. Ms. L. and Ms. Moore motivate students to use their languages, literacies, and funds of knowledge (Moll & Gonzalez, 1994) in classrooms to co-create assignments, participate in conversations about course readings, debate current events, and work toward the type of school, society, and lives they desire. For Shareece, a Black female student in Ms. Moore’s class, this type of teaching and instructional leadership is important for how she “get[s] to be part of the class. See, I don’t be feelin’ like I’m alone or, like, I can’t say what I’m thinkin’ in her class. I get to be me, and I’m learning.” The type of teaching and instructional leadership that Ms. Moore and Ms. L. practice and embody can be described as critically conscious work guided by care, respect, and justice. Their teaching and instructional leadership are also about purposefully living in ways that “honor and respect humankind” (Willis et al., 2008, p. 49).

### Implications for Projects in Humanization

Ms. L. and Ms. Moore use a language of care and love in their work with students. They do not talk *at* and do not purport to talk *for* students. Instead, they encourage students to use their voices, perspectives, and lived experiences to make sense of the world as they question injustices that daily circulate around them. Their attention to who students are materializes in how they: 1) Purposefully invite students into learning, 2) Co-create humanizing, welcoming, and respectful classroom environments with, and because of, students, 3) Position students as co-facilitators of learning and co-constructors of knowledge, 4) See connections among teaching, leading, and living for justice, and 5) Encourage students to use familiar language to participate in learning. Their collaborations with students are guided by how they view language as what people do, address inequities, and engage in meaningful change, all of which are components of PiH as critically conscious teaching, as effective instructional leadership, and as life projects.

From Ms. L. and Ms. Moore, I have learned valuable lessons related to critically conscious teaching, effective instructional leadership, and living as relevant, purposeful, and responsive. Their commitment to instructional approaches that are grounded in CRP and CM is beneficial for how students connect what they are learning to who they are and seek to be in the world. It encourages Ms. L. and Ms. Moore to ask students to consider who they are in relation to others in the classroom, and how they can collaborate to enhance their academic literacies and increase their levels of consciousness. Simultaneously, it motivates students to inquire into how they can be change agents (Derek); how they can use familial language in schools (Khaleeq); and how they can take ownership of their feelings within school spaces that have historically excluded their perspectives (Shareece).

I believe Ms. L.'s and Ms. Moore's commitment to centering their instructional approaches in CRP and CM points to how

and why they honor and respect students' multiple identities, even in the presence of inevitable conflict, difference, and vulnerabilities. Finally, their instructional practices and interactions with students value listening, respect, knowledge co-construction, and agency in ways that point to critically conscious teaching and instructional leadership as Projects in Humanization. From Ms. L.'s and Ms. Moore's practices, I believe other teachers and instructional leaders can learn how to co-create humanizing environments that are inclusive of all students, that promote critical inquiry, and that rely on culturally relevant instructional approaches.

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# STRUCTURING EQUITY: DEVELOPING A CULTURALLY RESPONSIVE EQUITY PLAN AND POLICY

OCTOBER 15, 2019

PSBA EQUITY SUMMIT

## EQUITY IN PA

“As our schools and communities work hard to promote a climate of inclusion, I’m reminded of the principles our commonwealth was founded on: tolerance, religious freedom, and justice. These are the values Pennsylvanians continue to embrace today. My administration is committed to creating a culture of inclusiveness at all schools, where students are made to feel welcome and valued, and we’ll continue to work with schools and communities to help them create these supportive settings that celebrate diversity and teach the importance of respect for self and others.”

Tom Wolf  
Governor

## EQUITY IN PA

- Equity and inclusion are key tenets of Pennsylvania's Consolidated State Plan under the Every Student Succeeds Act (ESSA):
  - Pennsylvania's schools should be safe havens where all students – regardless of their race, color, religion, ancestry, gender, gender identity or expression, sexual orientation, national origin, or ability – feel safe, respected, and welcomed.
  - A positive school climate is essential for academic achievement and success.
- With these principles as a guide, PDE has worked to develop courses and tools that focus on themes of equity and cultural competency.



## PENNSYLVANIA EQUITY AND INCLUSION TOOLKIT

- SAS Portal:  
<http://pdesas.org/Page/Viewer/ViewPage/40>



## EQUITY IN EDUCATION: WHY LEADERSHIP MATTERS

October 2018 – Pennsylvania Inspired Leadership coursework on equity in education, providing guidance and answers to the questions:

- How does our equity work align to a cycle of continuous improvement?
- How do we use data to understand, create, and sustain a culture of equity?
- How can I support my staff in using equitable practices in the classroom?
- How does my understanding of equity inform my practice?

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## EQUITY IN EDUCATION: WHY LEADERSHIP MATTERS

Sample of participant responses:

- “I think that after I played the game, Schoolopoly, I came to a greater realization of how important and necessary the work of dismantling inequity is for my students.”
- “One thing I plan to stop doing is overlooking actions, comments, behaviors, or practices that hint of any forms of bias.”
- “I plan to continue to support my staff as we work to understand who each child is as a person – to connect with the students on a personal level, to try to see what may be hidden (and impacting academics, behavior, etc.)”

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## TEACHER EFFECTIVENESS COURSES (SAS)

Courses are available for teachers to receive Act 48 hours.

Four five-hour online courses to:

- Designed to build school leader and teacher capacity in equity.
- **Equity Course 1** -- Self-Awareness and Reflective Practices for Equitable Classrooms
- **Equity Course 2** -- Educators as Systems Change Agents

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## 2019-2020

- **Coming June 2020** – PDE's Equitable Educational Practices Toolkit
- Dr. Paul Gorski as our national expert for internal professional learning/coaching.
  - Open event at PaTTAN Harrisburg on **May 19<sup>th</sup>, 2020**.
- Continued collaboration with IU representatives in STEM and School Improvement

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2019-2020

PDE's Equitable Educational Practices Hub/Toolkit:

- Data Practices;
- Family/Community Engagement;
- Academic Equity;
- Disciplinary Equity;
- Equity Audit Template; and
- Cultural Coaching – Equity in Professional Learning Communities.

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WHAT WOULD YOU DO?



Suppose you are on a boat with your mother, your spouse, and your child. Suddenly the boat begins to sink. You determine that you can save only one of the other passengers. Whom do you save?

## EQUITY?

HOW IS IT DEFINED, DESCRIBED AND IMPLEMENTED?

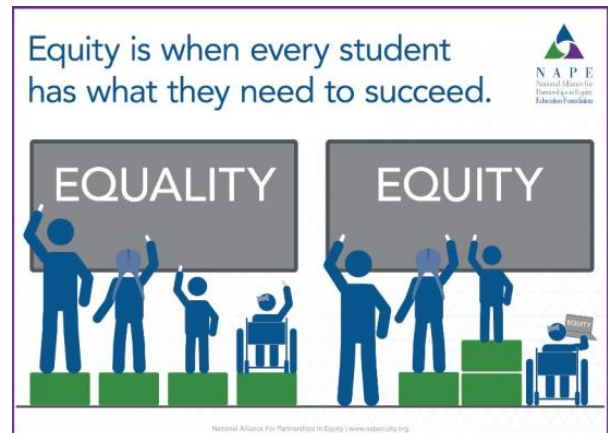
## EDUCATIONAL EQUITY MYTHS

- We only need to talk about equity if we are in an urban school district.....
- Equity is only for students with disabilities.....
- Equity is about being equal.....
- Equity is something we have to check off our list of “to-do’s”
- We have to be trained by a person of color....



## DEFINITIONS

- Merriam-Webster Dictionary: Justice according to natural law or right; *specifically* : freedom from bias or favoritism



## PENNSYLVANIA'S DEFINITION OF EQUITY

- Every student has access to the educational resources and rigor they need at the right moment in their education across race, gender, ethnicity, language, disability, sexual orientation, family background and/or family income.

[www.ccss.org](http://www.ccss.org)

[www.aspeninstitute.org/education](http://www.aspeninstitute.org/education)



## HOW DO WE ADDRESS EDUCATIONAL INEQUITIES?

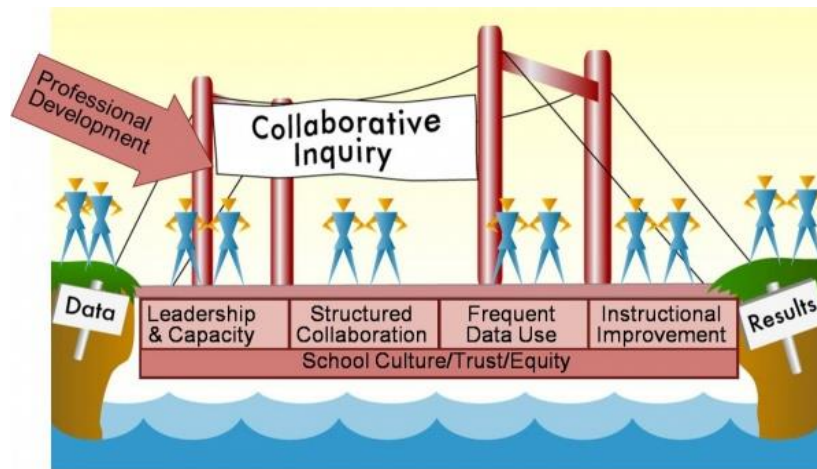
- Data Practices
- Family & Community Engagement
- Academic Equity
- Disciplinary Equity



## DATA PRACTICES

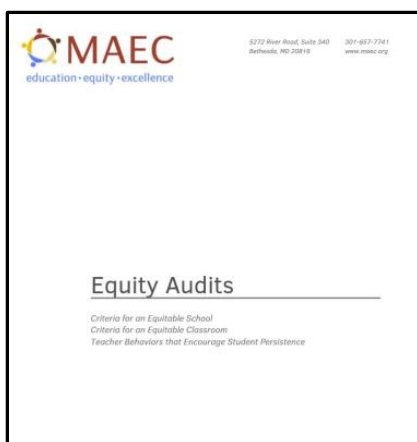


## DATA PRACTICES



From N. Love, K. Stiles, S. Mundry, and K. DiRanna, *The Data Coach's Guide to Improving Learning for All Students: Unleashing the Power of Collaborative Inquiry*, Thousand Oaks, CA: Corwin Press, 2008. All rights reserved.

## MID-ATLANTIC EQUITY CONSORTIUM AUDIT TOOL



- Criteria for an Equitable School
- Criteria for an Equitable Classroom
- Teacher Behaviors that Encourage Student Persistence

## DISPROPORTIONALITY

	Enter numbers for column	Enter numbers for column					
Subgroup	# TOTAL in targeted group	#TOTAL in non-targeted group	# of Targeted Students with Referrals	#TOTAL Students in Non-Targeted Group w/ Referrals	Risk Index Targeted Group	Risk Index Non Targeted Group	Risk Ratio
Male	121	130	11	0	0.09	0.00	#DIV/0!
Female	130	121	0	11	0.00	0.09	0.00
Hispanic/Latino	31	220	1	10	0.03	0.05	0.71
American Indian or Alaskan Native	1	250	0	11	0.00	0.04	0.00
Asian	25	226	0	11	0.00	0.05	0.00
Black or African American	90	161	6	5	0.07	0.03	2.15
ive Hawaiian/Other Pacific Islander	1	250	0	11	0.00	0.04	0.00
Two or more races	29	222	3	8	0.10	0.04	2.87
White	74	177	1	10	0.01	0.06	0.24
FRL					#DIV/0!	#DIV/0!	#DIV/0!
IEP					#DIV/0!	#DIV/0!	#DIV/0!
TOTAL Students	251						
TOTAL Students with Referrals	11						

Step 1: Enter these 2 numbers



## FAMILY & COMMUNITY ENGAGEMENT

## Reframing Family Engagement ...

From an individual parent's or teacher's "job"	➡	To a shared responsibility
From random acts	➡	To systemic approaches from cradle to career
From events	➡	To results-driven
From add-on services	➡	To purposeful connections to learning
From compliance	➡	To focus on learning, improvement, accountability and innovation
From limited data	➡	To transparent data systems

10/28/2015



ACADEMIC EQUITY



## WHAT IS THE NUMBER ONE REASON STUDENTS DROP OUT OF SCHOOL?

### TYPES OF ENGAGEMENT

Link characteristics of engagement to engagement subtypes:

- Academic
- Behavioral
- Cognitive
- Affective



Retrieved from: Check & Connect – University of Minnesota

## DISCIPLINARY EQUITY



DISPR

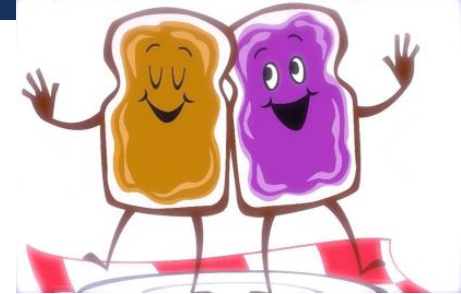
“Black students made up 13.6 percent of Pennsylvania students, but received almost half of OSSs (48.25 percent)”  
(ACLU of PA, 2015, p. 21).

“Students with disabilities are almost twice as likely as non-disabled students to receive OSS – 11.1 percent vs. 5.7 percent”  
(Losen & Martinez, 2013)

“Pennsylvania is one of 11 states (and D.C.) where the difference in suspension rates between Black and White students (a “suspension gap”) is higher than the national average for both male and female students” (ACLU of PA, 2015, p. 14).

Caparelli & Hollins-Sims, 2018

## AUTOMATIC ASSOCIATIONS



- Our brains are wired to look for patterns.
- When we are forced to make quick decisions, we use our automatic associations to respond.

Caparelli & Hollins-Sims, 2018

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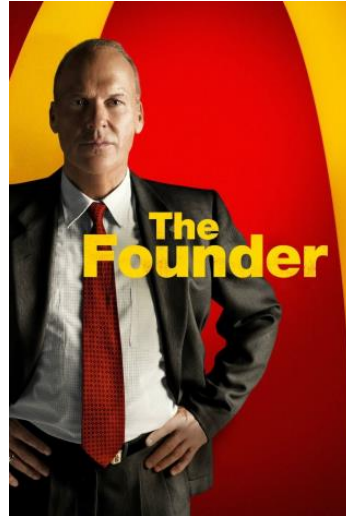
## VULNERABLE DECISION POINTS (VDPS)

- How do you know you're in the midst of a vulnerable decision point?
- What is your neutralizing routine?



## HOW DOES PENNSYLVANIA ADDRESS THE CHANGING CUSTOMER?

- Innovation
- Transparency
- Equity



## RESOURCES

[Equity in PBIS](#)

[Mid-Atlantic Equity Consortium](#)

[National Center for Cultural Competence](#)

[PaTTAN – Significant Disproportionality](#)

[PDE – Equity and Inclusion](#)

[PDE – SEL Best Practice Resources](#)

[Responding to Hate and Bias At School – Teaching Tolerance](#)

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**“Not everything that is faced can be changed, but nothing can be changed until it is faced.”**

**-James Baldwin**



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## EQUITY CONTACT

- Dr. Nikole Hollins-Sims, Educational Consultant, PaTTAN Harrisburg  
[nhollins-sims@pattan.net](mailto:nhollins-sims@pattan.net)

#EquityinPASchools

Download the “SLC Conferences” app from Apple or Google Play and use event code “Leaders19” to access all the session topics and any included handouts.

**Speakers & Keynotes Highlights:****Attorney General Josh Shapiro –**

- Safe2Say is working (report attached)
- Received 30,622 tips this year
- >80% of tips are related to mental health
- “Thank you to the students and their willingness to use it.”

**Corey Mitchell & Robin Grey, Arts Empowers/documentary film ‘Purple Dreams’**

- Advocate for more access to arts programs and the difference it can make in kids’ lives
- Hire more arts teachers, give teachers more autonomy, provide financial support
- Tap into existing teachers’ creativity and give space for more opportunities for kids
- Society boxes kids in and sets expectations of perfection and success that paralyze them – theatre and the arts is an outlet that teachers can lead through with guided experiences

**Dr. Adolf Brown, Master Teacher – *Doc Speaks, Real Talk*, implicit bias**

- The Tree is in the Seed
- Genetics load the gun, environment pulls the trigger
- Guard your mouth from our brain, be intentional and purposeful with your words
- Stop believing everything you think, brain works to be efficient, not right – interrupt the signals
- Don’t let the news teach you – leads to confirmation bias; must challenge your own implicit bias
- Must do the ME work, not just TEAM work – ME before WE
- ALL means *ALL* and is a philosophy not just a framework
- Reflective board members are effective board members
- Excellence, not perfection – just try to be better than before
- HumanKind = always try to be BOTH Human and Kind
- Kindness is proactive and unconditional, niceness is reactive and conditional
- Positive energy is contagious – choose to be a Balcony Person, not a Basement Person
- The 5 Fs:
  - Fun – have fun in the authenticity of learning; smiling is free
  - Fair – make room for *everyone* in your wheelbarrow
  - Firm – be firm, kids need boundaries, but . . .
  - Flexible – have flexibility with the process
  - Faith – have faith in the mission of your district and the people in it
- Be present and intentional in disrupting brain signals to combat bias
- Don’t judge one’s exit based on one’s entrance
- Every student is a study of one

**Dr. Amy Cuddy, Social Psychologist, TED Talk, *Presence: Bringing Your Boldest Self to Your Biggest Challenge***

- When you are NOT Present in a stressful situation, you:
  - Approach with dread
  - Execute with anxiety
  - Leave with dread
- When you are PRESENT, you:
  - Approach with composure
  - Execute with calm confidence
  - Leave with satisfaction
- Presence = attuned to and able to access and express your authentic best self
- Presence reveals itself when:
  - We believe our story
  - We convey confidence without arrogance
  - We communicate harmoniously (words match body language)
- What stops us from being present?
  - We cling to the outcome and neglect the process
  - We obsess about how others are judging us
  - We feel powerless and consent to that feeling
- Social Power vs. Personal Power
  - Power over others vs. Power to self
  - Control others' behavior vs. Control own behavior
  - Zero-sum vs. Infinite
- Power activates the approach system; Powerlessness activates the inhibition system
  - Opportunities vs. Threats
  - Allies vs. Predators
  - Abundance vs. Scarcity
  - Secure vs. Defensive
  - Action vs. Inaction
- Approach system allows us to be: optimistic and open, creative and cognitively agile, authentic, confident but not arrogant, listeners, have less stress, be more generous
- Power leads us to act and reveals who you are; cultivates presence
- Your body and mind are constantly talking to each other – Act the way you want to be (Haka dance)
  - When feel Power = we expand space, feel safe
  - When feel Powerlessness = we shrink, cover up, shame, submissive
- How we prepare ourselves matters; expand space before stressful situation & feel personally powerful
- Expand by breathing (calm & confident), speaking (slowly/takes up more space), posture (anti-iPhone)
- Gender/Racial stereotypes are learned by age 5 – Let's allow our daughters to expand, take up space, express ideas, to show their strength
- Movement is connected to power; bodies change the mind
- Stand like a Superhero – Fearless Girl, Wonder Woman, Misty Copeland

“Stand up straight and realize who you are, that you tower over your circumstances.” – Maya Angelou



**Annual Report**  
**2018 – 2019 School Year**



**Josh Shapiro**  
**Attorney General**

## **Table of Contents**

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  - 3. Breakdown of the method by which reports were received**
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  - 6. The total number of false reports received**
  - 7. The total number of schools and students trained**
- IV. Conclusion and Recommendation**
- V. Appendix A: Breakdown of top ten report categories by Intermediate Unit**



## **I. Safe2Say Something Background**

In 2018, the General Assembly passed Act 44, which mandated the Office of Attorney General to establish the “Safe2Say Something” (S2SS) anonymous reporting system and required every Pennsylvania school entity to participate in the program by January 14, 2019.

S2SS is a life-saving and life-changing school safety program that teaches students, educators, and administrators how: (1) to recognize the signs and signals of individuals who may be at risk of hurting themselves or others, and (2) to anonymously report this information through the S2SS app, website, or 24/7 Crisis Center Hotline.

The OAG, in partnership with Sandy Hook Promise (SHP), a leader in anonymous reporting systems, has built out the app, website, and PA-based 24/7 Crisis Center. SHP is a national non-profit committed to creating safe schools and communities through their four evidenced-based Know the Signs intervention programs.

Students, educators and administrators have the opportunity to be trained to recognize the signs and signals of individuals who may be at risk of hurting themselves or others along with how to use the S2SS anonymous reporting system to submit tips of the signs and signals they observe. Since January 14, 2019, approximately 863,986 Pennsylvania students have been trained.

OAG Crisis Center analysts are trained to vet and triage tips by: (1) conducting 2-way anonymous dialog with tipsters to gather missing information and ensure enough information is provided for schools and local law enforcement to act upon, (2) categorizing each tip as either “Life Safety” or “Non-Life Safety,” for ease of prioritization by tip recipients, and (3) delivering the tip to the impacted school and, when needed, its local law enforcement via 911 county dispatch.



## II. Reporting Requirements

In accordance with Act 44 of 2018, Section 1307-D (a), the Safe2Say Something Program Annual Report is respectfully submitted to the chairperson and minority chairperson of the House and Senate Appropriations Committees, and the chairperson and the minority chairperson of the House and Senate Education Committees.

As required by law, the data included covers the previous school year, starting January 14, 2019 through June 30, 2019, related to the following:

1. The number of reports received for the previous school year.
2. The total number of reports received since the program began.
3. A breakdown of reports by type.
4. A breakdown of the method by which the report was received.
5. A breakdown of the reports by Intermediate Unit, utilizing only aggregate data
6. The total cost to operate the program, including staffing costs, administrative costs, and support costs.
7. The total number of false reports received.
8. Any other information the Attorney General deems appropriate.

## III. Findings for the 2018-2019 School Year, January 14, 2019 –June 30, 2019

### 1. Number of reports received, and total number of report received since the launch of the program.

Since the launch of the program, the tip line has received **23,494 tips**. This number excludes any false reports received, as well as any test tips to the system.

### 2. Breakdown of reports by type.

The chart below represents a breakdown of reports by type and includes the top 10 categories of tips received by the Safe2Say Something Program since the launch. The top 3 categories are Bullying/Cyber Bullying, Cutting/Self-Harm, and Suicide/ Suicide Ideation. The Safe2Say Something Program has 49 different event types to choose from on the mobile application as well as additional event types that only the Safe2Say Something Investigative Analysts can designate during triage.



TIP TOTALS 01/14/19 - 06/30/19	
Event Types	Total
Bullying / Cyber Bullying	3558
Cutting / Self-Harm	2529
Suicide / Suicide Ideation	2184
Depression / Anxiety	2121
Drug Use / Distribution / Possession	1921
Smoking (Tobacco, E-Cig, Vape) in School	1448
Inappropriate Language/Behavior/Gesture	949
Threat Against School	607
General Harassment	574
Threat Against Person	523

The remaining event types and total tip numbers are available upon request.

### 3. Breakdown of the method by which the report was received.

Reports can be received by the Safe2Say Something Program in 3 ways. A report can be submitted via the Safe2Say Something mobile application, which is available for download. Reports can also be submitted through the Safe2Say Something website, as well as calling the hotline and speaking to an investigative analyst directly. The chart below represents the breakdown of the method by which tips were submitted.

TIP SOURCE	TOTAL
Web Site	3,585
Mobile App	19,392
Phone Call	517

### 4. Breakdown of the reports by Intermediate Unit, utilizing only aggregate data.

The following is a breakdown of reports, grouped by Intermediate Units. This breakdown contains the tip numbers for all school districts registered with the Safe2Say Program, within their assigned Intermediate Unit, as required in Act 44. Also, for the purpose of streamlining and simplifying the data, Intermediate Unit's 2 and 3 were combined.



PA Intermediate Units	TOTAL TIP NUMBERS
Intermediate Unit 1	500
Pittsburgh - Mt. Oliver IU 2 / Allegheny IU 3	1,940
Midwestern IU 4	1,306
Northwest Tri-County IU 5	523
Riverview IU 6	249
Westmoreland IU 7	1,304
Appalachia IU 8	809
Seneca Highlands IU 9	375
Central IU 10	374
Tuscarora IU 11	243
Lincoln IU 12	856
Lancaster - Lebanon IU 13	997
Berks County IU 14	529
Capital Area IU 15	1,611
Central Susquehanna IU 16	616
Blast IU 17	726
Luzerne IU 18	1,045
Northeastern Educational IU 19	647
Colonial IU 20	1,496
Carbon - Lehigh IU 21	1,282
Bucks County IU 22	1,403
Montgomery County IU 23	1,276
Chester County IU 24	1,590
Delaware County IU 25	565
Philadelphia IU 26	304
Beaver Valley IU 27	398
ARIN IU 28	387
Schuylkill IU 29	454

\*It is important to note that some tips received involved multiple schools creating duplicate tip statistics.



**5. The total cost to operate the program, including staffing costs, administrative costs and support cost.**

The following figure represents the cost for launch and operation of the crisis center for the fiscal year of 2019: **\$743,428.**

**6. The total number of false reports received**

The Safe2Say Something Program has received a total of 1,300 tips that were designated as prank tips. There were a total of 887 tips that were immediately identified as prank tips by the crisis center analysts. These tips were delivered to the school account without sending a notification to the school team.

There were a total of 413 tips containing the disposition of "False Alarm/Deliberate Abuse of System." From those we removed duplicate tips as well as tips that were labeled "insufficient evidence". Removal of the 89 tips containing multiple dispositions leaves us with 324 False Alarm/Deliberate Abuse of System Tips.

**7. Total number of schools and students trained**

All 500 of Pennsylvania's public school districts are registered with the Safe2Say Something Program. Since the launch of the Safe2Say Something Program on January 14, 2019, a total of 998 schools or school districts have registered to train their students, through either self-led trainings, an in person trainer from Sandy Hook Promise, or using an interactive video. The number of students that received Safe2Say Something training, from January to June, totaled 864,333.

**IV. Conclusion and Recommendation**

The majority of tips received by Safe2Say have not been about students making violent threats to their school or to their classmates--instead, they have been focused on students struggling with mental health issues. The numbers in this report show the reality of what our children are facing in school as they struggle with bullying, anxiety and thoughts of self-harm. The Attorney General urges Pennsylvania's Legislature to read this report, study the data and act to address the need for increased mental health resources for students across our Commonwealth.



## Appendix A:

### Breakdown of Top Ten Report Categories By Intermediate Unit

This breakdown contains the tip numbers for all school districts registered with the Safe2Say Program, within their assigned Intermediate Unit, as required in Act 44.

#### Intermediate Unit 1

Event Type	Totals
Bullying / Cyber Bullying	91
Suicide / Suicide Ideation	65
Cutting / Self-Harm	61
Drug Use / Distribution / Possession	44
Smoking (Tobacco, E-Cig, Vape) in School	38
Depression / Anxiety	33
Inappropriate Language/Behavior/Gesture	21
General Harassment	14
Distributing Inappropriate Photos	11
Inappropriate Physical Contact	10

#### Pittsburgh-Mount Oliver Intermediate Unit 2 and Allegheny Intermediate Unit 3

Event Type	Totals
Bullying / Cyber Bullying	327
Drug Use / Distribution / Possession	170
Cutting / Self-Harm	158
Suicide / Suicide Ideation	154
Depression / Anxiety	136
Inappropriate Language/Behavior/Gesture	100
Smoking (Tobacco, E-Cig, Vape) in School	85
Threat Against School	66
Threat Against Person	55

## Midwestern Intermediate Unit 4

Event Type	Totals
Bullying / Cyber Bullying	249
Cutting / Self-Harm	139
Depression / Anxiety	105
Smoking (Tobacco, E-Cig, Vape) in School	94
Suicide / Suicide Ideation	87
Drug Use / Distribution / Possession	85
Inappropriate Language/Behavior/Gesture	69
Non-Actionable Tip	28
Anger Issues	27
Sexting	27

## Northwest Tri-County Intermediate Unit 5

Event Type	Totals
Bullying / Cyber Bullying	104
Suicide / Suicide Ideation	72
Cutting / Self-Harm	64
Depression / Anxiety	45
Smoking (Tobacco, E-Cig, Vape) in School	38
Drug Use / Distribution / Possession	30
Inappropriate Language/Behavior/Gesture	13
Anger Issues	12
Disorderly / Dangerous Conduct	11
Distributing Inappropriate Photos	10

### Riverview Intermediate Unit 6

Event Type	Totals
Cutting / Self-Harm	34
Depression / Anxiety	33
Bullying / Cyber Bullying	32
Suicide / Suicide Ideation	31
Drug Use / Distribution / Possession	24
Smoking (Tobacco, E-Cig, Vape) in School	14
General Harassment	10
Alcohol Possession	8
Physical Abuse	5
Sexual Assault / Rape	5

### Westmoreland Intermediate Unit 7

Event Type	Totals
Bullying / Cyber Bullying	162
Smoking (Tobacco, E-Cig, Vape) in School	151
Drug Use / Distribution / Possession	134
Cutting / Self-Harm	108
Suicide / Suicide Ideation	94
Depression / Anxiety	76
Inappropriate Language/Behavior/Gesture	52
Anger Issues	44
Threat Against School	39
Planned Attack / Fight / Assault	37

### Appalachia Intermediate Unit 8

Event Type	Totals
Bullying / Cyber Bullying	103
Cutting / Self-Harm	99
Suicide / Suicide Ideation	87
Drug Use / Distribution / Possession	64
Depression / Anxiety	63
Smoking (Tobacco, E-Cig, Vape) in School	37
Inappropriate Language/Behavior/Gesture	30
General Harassment	24
Planned Attack / Fight / Assault	21
Threat Against Person	19

### Seneca Highlands Intermediate Unit 9

Event Type	Totals
Bullying / Cyber Bullying	56
Depression / Anxiety	52
Suicide / Suicide Ideation	40
Cutting / Self-Harm	39
Drug Use / Distribution / Possession	26
Smoking (Tobacco, E-Cig, Vape) in School	25
Threat Against Person	13
Anger Issues	11
General Harassment	10
Inappropriate Language/Behavior/Gesture	9

## Central Intermediate Unit 10

Event Type	Totals
Depression / Anxiety	48
Bullying / Cyber Bullying	42
Cutting / Self-Harm	36
Suicide / Suicide Ideation	34
Drug Use / Distribution / Possession	27
Smoking (Tobacco, E-Cig, Vape) in School	25
Inappropriate Language/Behavior/Gesture	12
General Harassment	10
Sexual Harassment	10
Threat Against School	10

## Tuscarora Intermediate Unit 11

Event Type	Totals
Cutting / Self-Harm	40
Suicide / Suicide Ideation	38
Bullying / Cyber Bullying	30
Smoking (Tobacco, E-Cig, Vape) in School	22
Depression / Anxiety	19
Drug Use / Distribution / Possession	19
Anger Issues	6
General Harassment	5
Inappropriate Language/Behavior/Gesture	5
Sexual Harassment	5

### Lincoln Intermediate Unit 12

Event Type	Totals
Suicide / Suicide Ideation	140
Cutting / Self-Harm	130
Bullying / Cyber Bullying	120
Depression / Anxiety	85
Drug Use / Distribution / Possession	55
Inappropriate Language/Behavior/Gesture	26
Smoking (Tobacco, E-Cig, Vape) in School	26
Threat Against School	21
Threat Against Person	20
Distributing Inappropriate Photos	19

### Lancaster-Lebanon Intermediate Unit 13

Event Type	Totals
Cutting / Self-Harm	150
Bullying / Cyber Bullying	124
Depression / Anxiety	115
Suicide / Suicide Ideation	106
Drug Use / Distribution / Possession	65
Inappropriate Language/Behavior/Gesture	41
Smoking (Tobacco, E-Cig, Vape) in School	33
Threat Against School	30
General Harassment	25
Planned Attack / Fight / Assault	24



### Berks County Intermediate Unit 14

Event Type	Totals
Cutting / Self-Harm	80
Suicide / Suicide Ideation	67
Bullying / Cyber Bullying	64
Drug Use / Distribution / Possession	49
Depression / Anxiety	39
Smoking (Tobacco, E-Cig, Vape) in School	28
Inappropriate Language/Behavior/Gesture	25
Weapons / Explosive Device	13
Anger Issues	11
Physical Abuse	11

### Capital Area Intermediate Unit 15

Event Type	Totals
Bullying / Cyber Bullying	261
Cutting / Self-Harm	177
Suicide / Suicide Ideation	149
Depression / Anxiety	142
Drug Use / Distribution / Possession	115
Inappropriate Language/Behavior/Gesture	73
Smoking (Tobacco, E-Cig, Vape) in School	67
Non-Actionable Tip	54
General Harassment	53
Threat Against Person	39

### Central Susquehanna Intermediate Unit 16

Event Type	Totals
Bullying / Cyber Bullying	72
Cutting / Self-Harm	72
Suicide / Suicide Ideation	69
Drug Use / Distribution / Possession	52
Smoking (Tobacco, E-Cig, Vape) in School	49
Depression / Anxiety	47
Inappropriate Language/Behavior/Gesture	19
Planned Attack / Fight / Assault	18
Weapons / Explosive Device	14
General Harassment	11

### BLaST Intermediate Unit 17

Event Type	Totals
Bullying / Cyber Bullying	134
Cutting / Self-Harm	89
Suicide / Suicide Ideation	73
Depression / Anxiety	69
Drug Use / Distribution / Possession	49
Smoking (Tobacco, E-Cig, Vape) in School	42
Inappropriate Language/Behavior/Gesture	39
General Harassment	18
Threat Against Person	13
Sexual Harassment	12

### Luzerne Intermediate Unit 18

Event Type	Totals
Bullying / Cyber Bullying	152
Depression / Anxiety	107
Cutting / Self-Harm	105
Smoking (Tobacco, E-Cig, Vape) in School	94
Drug Use / Distribution / Possession	85
Suicide / Suicide Ideation	77
Inappropriate Language/Behavior/Gesture	39
Threat Against School	34
Planned Attack / Fight / Assault	28
Threat Against Person	24

### Northeastern Educational Intermediate Unit 19

Event Type	Totals
Bullying / Cyber Bullying	131
Cutting / Self-Harm	78
Suicide / Suicide Ideation	65
Depression / Anxiety	62
Smoking (Tobacco, E-Cig, Vape) in School	37
Drug Use / Distribution / Possession	33
Inappropriate Language/Behavior/Gesture	23
Threat Against School	17
Planned Attack / Fight / Assault	15
General Harassment	13

### Colonial Intermediate Unit 20

Event Type	Totals
Cutting / Self-Harm	197
Bullying / Cyber Bullying	186
Depression / Anxiety	150
Drug Use / Distribution / Possession	137
Suicide / Suicide Ideation	116
Smoking (Tobacco, E-Cig, Vape) in School	76
Threat Against School	56
Inappropriate Language/Behavior/Gesture	52
General Harassment	41
Threat Against Person	39

### Carbon Lehigh Intermediate Unit 21

Event Type	Totals
Bullying / Cyber Bullying	186
Cutting / Self-Harm	121
Depression / Anxiety	116
Drug Use / Distribution / Possession	112
Suicide / Suicide Ideation	106
Smoking (Tobacco, E-Cig, Vape) in School	76
Threat Against Person	47
Inappropriate Language/Behavior/Gesture	46
General Harassment	40
Threat Against School	33

### Bucks County Intermediate Unit 22

Event Type	Totals
Bullying / Cyber Bullying	202
Cutting / Self-Harm	144
Depression / Anxiety	143
Drug Use / Distribution / Possession	134
Suicide / Suicide Ideation	132
Smoking (Tobacco, E-Cig, Vape) in School	81
Inappropriate Language/Behavior/Gesture	51
General Harassment	35
Anger Issues	33
Threat Against School	33

### Montgomery County Intermediate Unit 23

Event Type	Totals
Bullying / Cyber Bullying	217
Drug Use / Distribution / Possession	122
Cutting / Self-Harm	115
Depression / Anxiety	113
Suicide / Suicide Ideation	94
Smoking (Tobacco, E-Cig, Vape) in School	75
Threat Against School	52
Inappropriate Language/Behavior/Gesture	44
Planned Attack / Fight / Assault	31
General Harassment	25

### Chester County Intermediate Unit 24

Event Type	Totals
Bullying / Cyber Bullying	228
Suicide / Suicide Ideation	167
Depression / Anxiety	158
Cutting / Self-Harm	133
Drug Use / Distribution / Possession	129
Inappropriate Language/Behavior/Gesture	88
Smoking (Tobacco, E-Cig, Vape) in School	72
Anger Issues	42
General Harassment	40
Disorderly / Dangerous Conduct	35

### Delaware County Intermediate Unit 25

Event Type	Totals
Bullying / Cyber Bullying	91
Suicide / Suicide Ideation	63
Depression / Anxiety	60
Cutting / Self-Harm	45
Drug Use / Distribution / Possession	33
Threat Against School	32
Planned Attack / Fight / Assault	25
Inappropriate Language/Behavior/Gesture	22
Smoking (Tobacco, E-Cig, Vape) in School	20
Threat Against Person	15

### Philadelphia Intermediate Unit 26

Event Type	Totals
Bullying / Cyber Bullying	47
Depression / Anxiety	41
Suicide / Suicide Ideation	35
Cutting / Self-Harm	28
Drug Use / Distribution / Possession	26
Smoking (Tobacco, E-Cig, Vape) in School	13
General Harassment	10
Threat Against School	9
Planned Attack / Fight / Assault	9
Anger Issues	8

### Beaver Valley Intermediate Unit 27

Event Type	Totals
Bullying / Cyber Bullying	62
Cutting / Self-Harm	42
Suicide / Suicide Ideation	37
Depression / Anxiety	32
Smoking (Tobacco, E-Cig, Vape) in School	26
Drug Use / Distribution / Possession	19
Inappropriate Language/Behavior/Gesture	18
Threat Against Person	16
Threat Against School	14
Inappropriate Physical Contact	12

### ARIN Intermediate Unit 28

Event Type	Totals
Smoking (Tobacco, E-Cig, Vape) in School	61
Cutting / Self-Harm	41
Bullying / Cyber Bullying	37
Drug Use / Distribution / Possession	36
Suicide / Suicide Ideation	30
Depression / Anxiety	18
Inappropriate Language/Behavior/Gesture	13
Threat Against Person	11
General Harassment	10
Disorderly / Dangerous Conduct	9

### Schuylkill Intermediate Unit 29

Event Type	Totals
Bullying / Cyber Bullying	62
Drug Use / Distribution / Possession	58
Cutting / Self-Harm	54
Smoking (Tobacco, E-Cig, Vape) in School	43
Suicide / Suicide Ideation	37
Depression / Anxiety	30
Inappropriate Language/Behavior/Gesture	17
Threat Against Person	17
Planned Attack / Fight / Assault	12
Non-Actionable Tip	8