

**Derry Township School District
Board of Directors Meeting
December 16, 2019
Summary Minutes – XI**

1. OPENING ITEMS

a. Call to Order

Minutes

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

b. Roll Call

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

Member Absent: None

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

Staff/Public in Attendance: Dan Tredinnick, Jason Reifsnyder, Dr. Stacy Winslow, Christine Drexler

c. Flag Salute

d. Approval of Board of Directors Agenda

Approval of the December 16, 2019 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

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

2. INFORMATIONAL AND PROPOSALS

a. President Communications

Minutes

Mrs. Sicher announced that the Board met in executive session prior to this meeting to discuss:

- Matters of Personnel
- Purchase or lease of real estate

b. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Those who speak are asked to come to the microphone and

state your name and address for the record. To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting.

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

Minutes

The following citizens were recognized by the Board of Directors:

- None

c. Standing Committee Meeting Report

Minutes

The following Board Committee reports were provided:

- Mrs. Sicher reported that the Curriculum Council Committee met prior to this evening's meeting. The committee received presentations on Apple Distinguished Schools and a proposed Europe Trip during the school year. Under New Business, the committee approved two course revisions, two course additions and three course eliminations. Under Old Business, the committee approved two course proposals for Elementary STEAM Special and High School Modern Rock Band. Recommendation for textbooks were approved. The committee did not approve Health/Human Sexuality Curriculum, which were sent back for further revisions.
- Mr. Singer reported that the Finance Committee met prior to this evening's meeting. The committee discussed the next phase of renovations for the Granada Building project as well as the proposed 2020-2021 capital plan.

d. Student Representatives' Report

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

Minutes

Miss Aluquin updated the Board on the winter athletic season and Music Department activities. Mr. Carrera updated the Board on activities during Mini-Thon spirit week and the Chris Herren's presentation.

e. Community Correspondence Report

Minutes

Mr. Tredinnick reported that there were no Community Correspondence received in the month of November.

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

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

1. Approval of December 16, 2019 Board of Directors Summary Minutes
2. Requests for the Use of Facilities
3. Personnel
4. Staff Development

Minutes

Anticipated agenda items for the January 13, 2020 Public Board of Directors Meeting were 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 by Mrs. Memmi and a second by Dr. Cronin the consent agenda items were approved.

Vote Results

Yea:	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
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Nay:	0
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Abstain:	0
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Not Cast:	0
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a. Approval of November 25, 2019 and December 2, 2019 Summary Board of Directors Meeting Minutes

b. Approval of November 2019 Finance Report

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

General Fund Revenue	\$2,944,764
General Fund Expenditures	6,651,948
Balance of Cash Plus Investments (Includes Capital Reserve)	40,896,982

2. The listed schedule of investment transactions for the period beginning November 1, 2019 through November 30, 2019, has total interest earnings of \$35,310 comprised of the following:

General Fund	32,272
Capital Reserve	2,753
Granada Property	285

The average interest rate for November 2019 was .75%

3. The November 2019 expenditures for the paid bills for all funds total \$3,227,062 excluding net payroll, retirement contributions, and debt service.
4. The December 2019 expenditures for the unpaid bills for all funds total \$365,290 excluding net payroll, retirement contributions, and debt service.
5. Estimated expenditures of the General Fund for the month of December 2019 are in the following amounts:

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

c. Approval of Thirty-Day Review of Policy (Reaffirmation)

The Administration recommends the approval of Thirty-Day Review of the following policy (reaffirmation) of the Derry Township School District Policy Manual:

- 918 Title I Parental and Family Engagement

The policy will be on display in the following locations: Hershey Public Library and the District Office. In addition, they can be accessed on the school's website by going to Board of School Directors, and then Policy.

d. Approval of Thirty-Day Review of Policies

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

- 227 Controlled Substances/Paraphernalia
- 333 Professional Development
- 705 Facilities and Workplace Safety
- 709 Building Security
- 805.1 Relations With Law Enforcement Agencies
- 905 Citizen Advisory Committees

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

e. Request for the Use of School Facilities

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

Group: Derry Township Special Education Parent Advisory Council
Date/Time: Tuesday, January 7, 2020
Tuesday, February 4, 2020
7:00 p.m. - 9:00 p.m.
Requested Facility: Middle School - LGI
Event: Monthly Council Meeting
Fee: None

Group: Derry Township Parks & Recreation
Date/Time: Friday, November 6, 2020 - 3:15 p.m. - 6:30 p.m. (set up)
Saturday, November 7, 2020 - 5:30 a.m. - 5:30 p.m.
Requested Facility: High School Cafeteria, LGI, Hallways & Restrooms
Event: 35th Annual Hershey Arts & Craft Show
Food Service Staff - hourly HESPA rate
Fee: Custodian - \$59.93 per hour/per custodian (2) (approximately \$1558.18)

Group: Township of Derry
Date/Time: June 5, 2020 through August 7, 2020
Monday through Friday
6:30 a.m. - 6:00 p.m.
Requested Facility: Middle School
LGI, Gym, Kitchen, Cafeteria, & Rooms: B102, 103, 104
(7th grade planning), 106, 108, 110, 113, 114, & 116
Event: Summer Day Camp Program
Fee: None

f. Announcement of Staff Development Conferences

Staff Member:	Amanda Peters
Conference:	DLAC
Location:	Austin, TX
Dates:	February 24 - 26, 2020

5. NEW BUSINESS

a. Approval of Cocoa Packs Memorandum of Understanding

The Administration recommends the approval of Cocoa Packs Memorandum of Understanding to permit the Packs to use the School District Facilities for their assistance program

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Memorandum of Understanding with Cocoa Packs, to permit the Pack to use the School District Facilities for their assistance program 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. Second Amendment to Easement Agreement & Partial Termination of Easements

The Administration recommends the approval of the Second Amendment to Easement & Storm Water Operations and Management Agreements

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Second Amendment to Easement & Storm Water Operations and Management Agreements were approved.

Vote Results

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

c. Approval of Opening Day 2020 Keynote Speaker Contract

The Administration recommends the Board approve the listed Opening Day 2020 speaker agreement:

<i>Service Provider</i>	<i>Speaker</i>	<i>Cost</i>
Learning Forward	Chief Learning Officer/ Deputy Frederick Brown	\$3,300.00

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the Opening Day 2020 speaker agreement was approved.

Vote Results

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

d. Middle School Boiler Project

The Administration recommends the Board award the bid for the Middle School Boiler Heat Exchanger Replacement to SSM Industries in the amount of \$19,950

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Middle School Boiler Heat Exchanger Replacement bid award to SSM Industries in the amount of \$19,950 was approved.

Vote Results

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

e. Act 1 Budget Resolution

The Administration recommends the Board approve the Resolution to limit the increase of real estate taxes for the 2020-2021 fiscal year to no more than 2.6%

Minutes

Following a motion by Mr. Singer and a second by Mrs. Memmi the Resolution to limit the increase of real estate taxes for the 2020-2021 fiscal year to no more than 2.6% 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	

f. Derry Township Tax Collection Association 2020 for new business

The Administration recommends the Board approve the Derry Township Tax Collection Association Budget for 2020 with District contribution of \$165,500.

Minutes

Following a motion by Dr. Cronin and a second by Ms. Drew the Derry Township Tax Collection Association Budget for 2020 with District contributions of \$165,500 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	

g. Authorization to Seek Bids - 322 Field Building

The Administration recommends the Board approve to seek bids for the 322 Field Building

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin the Board approved to seek bids for the 322 Field Building.

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

h. Approval of K-Pop Club

The Administration recommends the addition of the K-Pop Club. No Limited Service Contract is associated with this club. The club is requesting a Student Activity Account.

Minutes

Following a motion by Mrs. Steiner and a second by Dr. Cronin the K-Pop Club 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

i. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Bray, Jeffrey

Bus Driver
District-wide
Reason: Retirement
Effective: 12/31/2019

Mohr, Rebecca

Paraprofessional (Self-Contained Classroom)
Early Childhood Center
Reason: Personal
Effective: 12/09/2019 (retroactive)

Limited Service Contracts:

Viozzi-Gjurich, Kelly

Head Varsity Cheerleading Coach - Fall
High School
Reason: Personal
Effective: 12/09/2019 (retroactive)

Viozzi-Gjurich, Kelly

Head Varsity Cheerleading Coach - Winter
High School
Reason: Personal
Effective: 12/09/2019 (retroactive)

Minutes

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

Vote Results

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

j. Personnel - General

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

Transfer of Act 93 Staff:

Cooney, Angela*

From: Human Resources Specialist

District Office

To: Supervisor of Human Resources (replacing Luna Velez)

District Office

Salary: \$58,000 (pro-rated)

Effective: 01/02/2020

Classified:

Bray, Charles (replacing Darrell Bohannon)

Groundskeeper

District-wide

Full-time, 8.0 hours per day

Salary: \$17.50 per hour

Effective: 01/06/2020

Kulbacki, Melissa (replacing Desiree Blauch)

General Food Service Worker

High School

Level A: 4.0 hours per day

Salary: \$13.25 per hour

Effective: 12/17/2019

Reale, Casey

Substitute Custodian

District-wide

Salary: \$15.23 per hour

Effective: 12/17/2019

Rissler, Litti

Substitute General Food Service Worker
District-wide
Salary: \$11.48 per hour
Effective: 12/17/2019

Rissler, Litti

Substitute Cafeteria/Recess Aide
Elementary School
Salary: \$12.12 per hour
Effective: 12/17/2019

Tyburski, Joan*

Substitute General Food Service Worker
District-wide
Salary: \$11.48 per hour
Effective: 12/17/2019

Transfer of Classified Staff:

Russen, Jessica*

From: General Food Service Worker
High School
To: Substitute General Food Service Worker
District-wide
Salary: \$11.48 per hour
Effective: 12/05/2019 (retroactive)

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

Khan, Sara*

Reading Specialist
Elementary School
Childrearing Leave
Effective: 01/22/2020 through the end of the second trimester of the 2019-2020 school year (approximately 02/28/2020)

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

Oyola, Seyde*

General Food Service Worker
Middle School
Uncompensated Leave
Effective: 01/22/2020 through 04/14/2020

Weaver, Clark*

Bus Driver

District-wide

Uncompensated Leave

Effective: 12/04/2019 through 03/31/2020 (retroactive)

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

Minutes

Following a motion by Dr. Cronin and a second by Ms. Drew the Personnel - General items were approved and transfers were recognized.

Vote Results

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

6. DELEGATE REPORTS

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

The following Board members provided reports to the Board:

- Mr. Abel - Reported on the last Downtown Hershey Association meeting;
- Dr. Cronin - Spoke about her experience at the HackHershey event;
- Mr. Singer - Reported that he and Dr. Cronin attended a PSBA training session;
- Mrs. Steiner - Thanked Mr. Miller for the Middle School concert program.

b. Superintendent's Report

Minutes

Mr. McFarland provided the following report to the Board:

- Congratulations to our High School students, staff and administration on being recognized by the College Board and earning a position on the 10th Annual AP District Honor Roll. We are being recognized for increasing access to AP course work while maintaining or increasing the percentage of students earning a score of 3 or higher on AP exams. As noted by the College Board, Honor Roll districts defy the perception that expanding access will automatically result in a decline in the percentage of scores of 3 or better. We are proud of the accomplishments of our students and teachers as we continue to strive to increase access to rigorous coursework for all students and ensure equitable academic opportunity for all students.
- Tomorrow, the High School, through support from the Trojan Foundation and several generous community members and businesses, will be hosting Mr. Chris Herren. The assembly will start with a film presentation of The First Day which highlight's Mr. Herren's basketball career and his journey to sobriety. After the film, Mr. Herren will share his experiences that have impacted his life as a teenager, athlete and speaker empowering the audience to rethink how we look at the disease of addiction. He will touch on topics such as drinking, smoking marijuana, vaping, pill use, peer pressure, bullying and other forms of self-harm. After the assembly, students will have the opportunity to continue discussion in small groups in their homerooms. We are thankful to the Trojan Foundation and our community and business

sponsors as well as the High School Physical Education Department and Administration for coordinating this important event.

- Just a reminder that all schools and offices will be closed over the winter break from December 21-January 1. School will resume on Thursday, January 2, 2020. I wish everyone a wonderful holiday season and a very happy and healthy new year.

c. Board President's Report

Minutes

Mrs. Sicher wished everyone a happy holiday season and a happy new year.

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 citizen was recognized by the Board of Directors:

- Christine Drexler - Thanked the Board for the work being done with Cocoa Packs.

9. ADJOURNMENT

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the meeting was adjourned at 7:40 p.m.

Respectfully submitted,



Michael Frentz
Secretary to the Board
Approved January 13, 2020



Tricia Steiner
Vice President of the Board of Directors

Derry Township School District
School Board Meeting
December 16 , 2019

Please Sign In AND Print Your Name

Signature

Printed Name

Daniel B Tredinnick

Dan Tredinnick

Christine Drexler

Christine Drexler

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

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Derry Township School District
Finance Section
November 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
November 2019

Treasurer's Report

Section 1

Treasurer's Report November 2019

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

General Fund Revenues	\$ 2,944,764
General Fund Expenditures	6,651,948
Balance of Cash Plus Investments (Includes Capital Reserve)	40,896,982

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning November 1, 2019 through November 30, 2019 for total interest earnings of \$35,310 comprised of the following:

General Fund	32,272
Capital Reserve	2,753
Granada Property	285

The average interest rate for November was 0.75%.

- III. The Administration recommends the approval of the November 2019 expenditures for the paid bills for all funds in the total amount of \$3,227,062 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the December 2019 expenditures for the unpaid bills for all funds in the total amount of \$365,290 excluding net payroll, retirement contributions and debt service.
- V. **ESTIMATED EXPENDITURES OF GENERAL FUND**

The administration recommends approval of the estimated expenditures of the General Fund for the month of December 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

November 2019

General Fund Revenue Status Report

Section 2

SPI
DATE: 12/11/2019
TIME: 08:40:27

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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	1,132,457.78	.00	36,722,278.66	424,842.34	98.86
R6112	INTERIM RE TAXES	132,600.00	3,689.65	.00	22,227.15	110,372.85	16.76
R6113	PUBLIC UTILITY REALTY TA	49,960.00	.00	.00	42,283.43	7,676.57	84.63
R6114	PYMT IN LIEU OF CURR TAX	958,800.00	.00	.00	699,274.86	259,525.14	72.93
R6142	CURR ACT 511 OCC TAX-FLA	1,784,000.00	162,942.50	.00	1,407,223.67	376,776.33	78.88
R6143	CURR ACT511-OCC PRIV TAX	150,000.00	28,688.88	.00	71,030.60	78,969.40	47.35
R6151	CURR ACT511-EIT	5,000,000.00	645,462.53	.00	2,139,369.08	2,860,630.92	42.79
R6153	CUR ACT511 REAL EST TR T	810,000.00	.00	.00	354,331.14	455,668.86	43.74
R6154	CURR ACT511-AMUSEMNT TAX	1,530,150.00	67,530.48	.00	888,193.64	641,956.36	58.05
R6411	DELINQ REAL ESTATE TAXES	720,000.00	42,485.60	.00	378,524.37	341,475.63	52.57
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	190,914.45	.00	308,316.51	141,683.49	68.51
R6510	INT INVEST/INT-BEAR CK A	250,000.00	32,271.62	.00	116,801.03	133,198.97	46.72
R6710	ADMISSIONS	65,000.00	.00	.00	.00	65,000.00	.00
R6713	SPORT PASSES	.00	1,260.00	.00	2,880.00	-2,880.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,332.00	-2,332.00	.00
R6717	FOOTBALL REC	.00	.00	.00	17,062.00	-17,062.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	2,741.00	-2,741.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	2,064.00	-2,064.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	3,026.00	-3,026.00	.00
R6726	TOURNAMENT RECEIPTS	.00	250.00	.00	1,625.00	-1,625.00	.00
R6740	FEES	115,000.00	.00	.00	.00	115,000.00	.00
R6740.3	PARKING	.00	552.50	.00	13,917.50	-13,917.50	.00
R6740.5	MS FIELD TRIPS	.00	.00	.00	5,157.50	-5,157.50	.00
R6740.6	ES FIELD TRIPS	.00	80.00	.00	9,455.00	-9,455.00	.00
R6832	FED IDEA REV FROM IU	450,000.00	.00	.00	2,600.00	447,400.00	.58
R6910	RENTALS	62,423.00	374.56	.00	374.56	62,048.44	.60
R6922.20	HELPING HANDS MS	.00	.00	.00	480.00	-480.00	.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	448,296.09	-238,296.09	213.47
R6949	SAT	19,000.00	80,851.50	.00	97,351.50	-78,351.50	512.38
R6990	MISC REVENUE	55,000.00	9,020.68	.00	90,276.13	-35,276.13	164.14
R6991	REFUND PRIOR YR EXPEND	46,557.00	.78	.00	.78	46,556.22	.00
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7110.01	CYBER SCHOOL DEDUCTIONS	.00	1,937.88	.00	1,937.88	-1,937.88	.00
R7111	BASIC ED FUNDING	.00	.00	.00	692,132.00	-692,132.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	241,984.95	.00	302,312.43	-302,312.43	.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	667,471.00	964,230.00	40.91
R7310	TRANSP (REG & ADD'L)	629,730.00	.00	.00	.00	629,730.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	.00	.00	80,525.00	-80,525.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	.00	.00	67,887.24	92,280.76	42.39
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	666,867.21	-.21	100.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	225,559.00	-1.00	100.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

FUND-10 GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	41,493.14	.00	124,479.42	545,520.58	18.58
R8515	NCLB TITLE II	170,000.00	11,783.71	.00	35,351.13	134,648.87	20.79
R8810	ACCESS	.00	26,131.85	.00	77,851.12	-77,851.12	.00
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	.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	2,944,764.04	.00	47,244,680.61	18,095,264.39	72.31

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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ACCOUNTING PERIOD: 5/20

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PAGE BREAKS ON: FUND

FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	2,752.81	.00	19,507.85	-19,507.85	.00
R6990	MISC REVENUE	.00	.00	.00	68,000.00	-68,000.00	.00
TOTAL CAPITAL RESERVE		.00	2,752.81	.00	87,507.85	-87,507.85	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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	1,684,930.00	.00	1,923,630.00	-1,923,630.00	.00
TOTAL DEBT SERVICE FUND		.00	1,684,930.00	.00	1,923,630.00	-1,923,630.00	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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	59,999.13	.00	233,309.94	-233,309.94	.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	58,842.04	.00	201,011.24	317,452.91	38.77
R6630	SPEC FUNCTIONS	.00	6,590.21	.00	10,405.89	-10,405.89	.00
R6630.01	SPEC FUNCTIONS-ELEM	5,000.00	.00	.00	.00	5,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	10,000.00	.00	.00	.00	10,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	35,000.00	.00	.00	.00	35,000.00	.00
R6691.02	VENDING-MS	2,500.00	.00	.00	.00	2,500.00	.00
R6691.03	VENDING-HS	15,580.00	.00	.00	.00	15,580.00	.00
R7600	STATE SUBSIDY	.00	3,209.98	.00	10,543.76	-10,543.76	.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	40,727.76	.00	134,158.15	-134,158.15	.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	169,369.12	.00	589,428.98	1,056,770.88	35.81

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 6
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
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FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	284.61	.00	1,611.12	-1,611.12	.00
R6910.1	CAM INCOME-MED CENTER	.00	-14,937.83	.00	165,310.85	-165,310.85	.00
R6910.2	RENTALS-MED CENTER	.00	-21,458.00	.00	85,835.00	-85,835.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL GRANADA PROPERTY FUND		.00	-36,111.22	.00	258,756.97	-258,756.97	.00
TOTAL REPORT		66,986,144.86	4,765,704.75	.00	50,104,004.41	16,882,140.45	74.80

Derry Township School District
Finance Section
November 2019

Activity Funds

Middle and High Schools Section 3

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

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	3775.57	0.00	0.00	3,775.57
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	930.79	45.00	81.00	894.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1871.25	0.00	0.00	1,871.25
Student Council	0496.62	7797.49	1,621.06	5,408.53	4,010.02
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	0.00	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTALS		<u>27,280.36</u>	<u>2,666.06</u>	<u>5,489.53</u>	<u>23,456.89</u>
Middle School Checking	0101	27,280.36	2,666.06	5,489.53	23,411.89
TOTAL		<u>27,280.36</u>			<u>23,411.89</u>

HERSHEY HIGH SCHOOL
Activity Fund
November 1 - November 30, 2019

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	5,920.62	1,213.45	753.26	6,380.81
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	21,047.03	7,657.50	1,200.00	27,504.53
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	12,319.46	-	313.27	12,006.19
Class of 2021	0496.16	1,427.96	-	500.00	927.96
Class of 2022	0496.17	879.92	-	-	879.92
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	4,389.91	269.75	979.20	3,680.46
Four Diamonds	0496.35	2,760.74	3,809.25	-	6,569.99
French Club	0496.36	582.22	115.00	-	697.22
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	-	25.00	907.37
HackHershey	0496.118	-	2,500.00	-	2,500.00
Helping Women, Period	0496.117	-	-	-	-
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	1,183.54	-	-	1,183.54
HHS Productions	0496.44	36,990.61	-	1,756.00	35,234.61
HHS Prod. Spec. Student. Acct	0496.45	17,183.03	105.03	33.50	17,254.56
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,541.70	188.00	-	2,729.70
International Club	0496.47	6,136.79	1,679.75	3,050.96	4,765.58
Key Club	0496.48	3,443.26	732.54	1,647.00	2,528.80
Learning Commons Council	0496.49	1,857.19	-	-	1,857.19
Math National Honor Society	496.112	318.00	400.00	-	718.00
Matthew 5:16	0496.79	0.32	-	-	0.32
Memory Team	0496.97	635.66	-	-	635.66
Mountain Bike Club	0496.114	1,230.54	-	-	1,230.54
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	15,942.20	-	638.88	15,303.32
Nexus	0496.52	351.25	-	-	351.25
Orchestra	0496.53	7,391.24	-	419.28	6,971.96
PSI Alpha Psychology NHS	0496.116	160.00	240.00	-	400.00

Random Acts of Kindness	0496.113	154.09	-	-	154.09
S.A.D.D.	0496.56	665.34	-	-	665.34
School Store	0496.57	14,296.86	2,304.65	3,799.27	12,802.24
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20
Spanish Club	0496.60	989.81	-	-	989.81
Spanish Honor Society	0496.108	558.53	-	-	558.53
Special Education	0496.111	725.09	6,090.00	3,906.00	2,909.09
Speech and Debate	0496.100	106.03	-	-	106.03
Student Council	0496.62	11,115.51	-	1,334.74	9,780.77
Student Fall Play	0496.90	12,490.48	-	1,901.92	10,588.56
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	6,142.08	75.00	90.39	6,126.69
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,124.84	-	-	1,124.84
TOTALS		<u>204,076.32</u>	<u>27,379.92</u>	<u>22,348.67</u>	<u>209,107.57</u>
High School Checking	0101	215,213.51			202,650.07
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>215,213.51</u>	<u>27,379.92</u>	<u>22,348.67</u>	<u>202,650.07</u>

Derry Township School District
November 2019

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

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 11/30/2019**

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

Investment/Interst Income	19,508
Budgeted Transfer as of June 30, 2020	46,580
General Fund Transfer - Recorded as of June 30, 2019 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 66,088
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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
See Requests for Payment detail Agenda - October 2019	20,563
See Requests for Payment detail Agenda - November 2019	1,020,732

TOTAL EXPENDITURES	\$ (1,613,340)
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Ending Balance 11/30/2019	\$ 5,255,898
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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)	<u>0</u>	0
2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)

Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	\$ 53,625
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Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 5,309,523
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Derry Township School District
November 2019

Paid Bills
Section 5

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DATE: 12/11/2019
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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 6/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118764	11/01/19	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	2,089.92
0101		118765	11/01/19	6610	ACCO BRANDS USA LLC	1022500001020000	430		0.00	549.83
0101		118766	11/01/19	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	6,342.67
0101		118767	11/01/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	26.95
0101		118767	11/01/19	1458	AHOLD FINANCIAL SER	1026200000000000	610		0.00	28.62
0101		118767	11/01/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	35.56
0101		118767	11/01/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	47.84
0101		118767	11/01/19	1458	AHOLD FINANCIAL SER	10274000000002000	635		0.00	86.94
0101		118767	11/01/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	135.78
0101		118767	11/01/19	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	166.87
0101		118767	11/01/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	305.95
TOTAL CHECK									0.00	834.51
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050750	438	AMAZON BASICS 3.5MM	0.00	63.50
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1013600003080130	610	PAPER PUNCH MINI PA	0.00	12.99
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	HERCULES TUFF FAST	0.00	79.96
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	HERCULES TUFF MULTI	0.00	134.97
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	ADIR OFFICE FILE OR	0.00	47.49
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080150	610	LEMONTEC STRING LIG	0.00	61.98
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1024400001020000	610	IB12055 EDGE STAR B	0.00	299.00
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE HATE U GIVE	0.00	-4.06
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE HATE U GIVE	0.00	5.82
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FAULT IN OUR ST	0.00	-5.44
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FAULT IN OUR ST	0.00	7.81
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FELLOWSHIP OF T	0.00	-11.49
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE FELLOWSHIP OF T	0.00	16.49
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE RULE OF ONE	0.00	-8.68
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE RULE OF ONE	0.00	12.45
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	DANGEROUS	0.00	-9.22
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	DANGEROUS	0.00	13.23
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	SHIPPING LINES 1 &	0.00	-6.80
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	SHIPPING LINES 1 &	0.00	9.75
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080000	640	ALIF BAA: INTRODUCT	0.00	356.76
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	10274000000002000	610	323377 CREATIVE CON	0.00	31.38
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	11.29
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	11.59
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MYSTERY CLUB, MR WO	0.00	7.40
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	TALES FROM THE ARAB	0.00	18.79
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	TREASURY OF EGYPTIA	0.00	16.99
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE MR WOLF'S CLASS	0.00	8.59
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MY NAME IS BILAL	0.00	13.48
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	HUMAN BODY ACTIVITY	0.00	6.89
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	TREASURE OF GREEK M	0.00	18.57
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LUCKY STARS, MR WOL	0.00	7.81
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTHER WORDS FOR HOM	0.00	11.79
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE LIBRARIAN OF BA	0.00	9.68
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	TREASURY OF NORSE M	0.00	17.49
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE BAD GUYS IN THE	0.00	3.89
0101		118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	THE NAME JAR	0.00	6.99

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0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	AMAZON BASICS WIREL	0.00	46.25
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	CHARGING STATION FO	0.00	29.99
0101	118768	11/01/19	7100	AMAZON CAPITAL SERV	1023800001021000	610	83309 OFFICEMATE RI	0.00	41.66
TOTAL CHECK									1,397.03
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	HYS HI60021 HYSO HY	0.00	49.19
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	112.42
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	185.74
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	205.25
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ5384-02 PURELL 1	0.00	56.24
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ5384-02 PURELL 1	0.00	92.92
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ5384-02 PURELL 1	0.00	102.68
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFH RED-MD MICROFIB	0.00	61.57
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFH RED-MD MICROFIB	0.00	101.73
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFH RED-MD MICROFIB	0.00	112.42
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	17.80
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	29.40
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	32.49
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX D012-2300 AGITA	0.00	41.83
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX D012-2300 AGITA	0.00	69.11
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX D012-2300 AGITA	0.00	76.37
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP768000YW RUBBERM	0.00	540.90
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.67
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.67
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.23
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.23
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	HYS HI60021 HYSO HY	0.00	26.94
0101	118769	11/01/19	2023	AMERICHEM INTERNATI	1026200000000000	610	HYS HI60021 HYSO HY	0.00	44.52
TOTAL CHECK									6,743.32
0101	118770	11/01/19	1544	APPLAUSE LEARNING R	1011100003080110	640	CID6416 AU REVOIR L	0.00	165.37
0101	118770	11/01/19	1544	APPLAUSE LEARNING R	1011100003080110	640	EMC40338 JEAN DE FL	0.00	139.18
0101	118770	11/01/19	1544	APPLAUSE LEARNING R	1011100003080110	640	DIS7997 LES MISERAB	0.00	130.45
0101	118770	11/01/19	1544	APPLAUSE LEARNING R	1011100003080110	640	SHIPPING	0.00	43.50
TOTAL CHECK									478.50
0101	118771	11/01/19	4343	APPLEBERRY JR, CHAR	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118772	11/01/19	1612	ASCD	1023600000001000	810	JASON REIFSNYDER	0.00	124.00
0101	118773	11/01/19	6033	BANK OF NEW YORK ME	1023100000001000	810		0.00	350.00
0101	118774	11/01/19	2529	JOLENE J BECHTEL	1028360000000310	580	REIMB OF PERS EXPEN	0.00	23.20
0101	118775	11/01/19	7650	KRISTEN E BOGASH	1022710001021000	580	REIMB OF PERS EXPEN	0.00	25.98
0101	118776	11/01/19	7654	BOLER, HANS	1032500002000557	343	MS FH OFFICIAL	0.00	119.00
0101	118777	11/01/19	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL COMBO 24/7 R	0.00	2,550.00
0101	118777	11/01/19	1714	BRAINPOP.COM LLC	1011100001022750	650	SCHOOL BP 24/7 RENE	0.00	1,895.00
TOTAL CHECK									4,445.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118778	11/01/19	5766	BREZITSKI, MARK A	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118779	11/01/19	7273	LORENA C BROWN	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	118780	11/01/19	7556	SAMANTHA S BRYANT	1013410002050240	610	REIMB OF PERS EXPEN	0.00	61.92
0101	118781	11/01/19	2986	BUCHENAUER JR, JOHN	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118782	11/01/19	5944	BURNS, STEVEN G	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118783	11/01/19	273	CAPITAL AREA INTERM	10281800000000750	650		0.00	21,479.00
0101	118783	11/01/19	273	CAPITAL AREA INTERM	10281800000000750	650	BBS890A-H1 ONE YEAR	0.00	4,725.24
TOTAL CHECK								0.00	26,204.24
0101	118784	11/01/19	6184	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	4,844.71
0101	118785	11/01/19	1931	CAPITAL AREA SCIENC	1011100002050180	810	MS ENTRY FEE	0.00	100.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10283400000001000	360	XXXX1418	0.00	192.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1418	0.00	11.62
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1418	0.00	21.31
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10283400000001000	360	XXXX1426	0.00	540.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10262000000000000	360	XXXX1400	0.00	100.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10262000000000000	360	XXXX1400	0.00	100.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	85.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10251900000001000	810	XXXX1400	0.00	99.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1011100001321000	640	XXXX1400	0.00	123.75
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1022600001020390	640	XXXX1400	0.00	609.68
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1026200002050000	610.02	XXXX1400	0.00	867.84
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1022500003080000	610	XXXX1400	0.00	129.55
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1024400001020000	610	XXXX1400	0.00	156.30
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	165.95
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10262000000000000	610	XXXX1400	0.00	1,162.50
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	1,756.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10272000000002000	360	XXXX1400	0.00	220.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10283400000001750	360	XXXX1400	0.00	310.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10262000000000000	360	XXXX1400	0.00	474.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10227100000000000	360	XXXX1400	0.00	534.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10283600000001000	360	XXXX1400	0.00	1,117.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1022710002050000	360	XXXX1400	0.00	40.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10129000000000750	650	XXXX1400	0.00	53.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	118786	11/01/19	7408	CARDMEMBER SERVICE	10129089000000000	610	XXXX1400	0.00	83.36
TOTAL CHECK								0.00	8,961.86
0101	118787	11/01/19	295	CARSON DELLOSA PUBL	1012330002050000	610	110441 GROWTH MINDS	0.00	38.97
0101	118788	11/01/19	7262	CATAPULT LEARNING	1012310003080000	323		0.00	6,525.00
0101	118788	11/01/19	7262	CATAPULT LEARNING	1012310001020000	323		0.00	3,262.50
0101	118788	11/01/19	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
TOTAL CHECK								0.00	13,050.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118789	11/01/19	317	CENTRAL DAUPHIN SCH	1011100003000000	561	18/19 TUITION	0.00	3,171.40
0101	118790	11/01/19	2813	CLEVELAND BROTHERS	1026200000000000	430	GENERATOR REPAIR, H	0.00	1,574.00
0101	118791	11/01/19	2022	BARBARA J CLOUSER	1022710000000000	240	GRAD STUDY 100%	0.00	2,091.00
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	1032500000000550	611	2515 JAYBIRD #25 PR	0.00	190.52
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	1032500000000550	611	7633 COLLINS NON ST	0.00	7.72
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	1032500000000550	611	WJT51728 TRIPLE ANT	0.00	8.15
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	1032500000000550	611	3620 BANDAIID FABRIC	0.00	12.27
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	1032500000000550	611	15018 COLLINS CHOIC	0.00	7.02
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	1032500000000550	611	11-1357 HYDROCOLLAT	0.00	13.50
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	1032500000000550	611	11-1356 HYDROCOLLAT	0.00	73.76
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	1032500000000550	611	SS-25 MONSEL'S STIP	0.00	37.58
0101	118792	11/01/19	406	COLLINS SPORTS MEDI	1032500000000550	611	49032 GATORADE COOL	0.00	113.96
TOTAL CHECK								0.00	464.48
0101	118793	11/01/19	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	50,009.51
0101	118794	11/01/19	1452	COMMONWEALTH OF PEN	1026200000000000	810		0.00	35.00
0101	118795	11/01/19	1918	CORRADO, RICHARD L	1032500003000557	345	JV/V FH ANNOUNCER	0.00	60.00
0101	118796	11/01/19	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	480.00
0101	118796	11/01/19	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	150.00
0101	118796	11/01/19	7569	CREATIVE EXTERIORS	1026300000000000	414		0.00	580.18
TOTAL CHECK								0.00	1,210.18
0101	118797	11/01/19	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.18		0.00	91.14
0101	118797	11/01/19	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.18		0.00	136.72
0101	118797	11/01/19	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.18		0.00	22.79
0101	118797	11/01/19	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.18		0.00	22.79
TOTAL CHECK								0.00	273.44
0101	118798	11/01/19	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	39.78
0101	118798	11/01/19	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	77.56
0101	118798	11/01/19	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	-93.75
0101	118798	11/01/19	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	1,287.62
0101	118798	11/01/19	479	CUMMINS POWER SYSTE	10274000000002750	650		0.00	720.00
TOTAL CHECK								0.00	2,031.21
0101	118799	11/01/19	1533	DAUPHIN COUNTY TECH	10139000000001000	564	NOVEMBER 2019	0.00	41,275.52
0101	118800	11/01/19	6541	ATAB INC	1026200002050000	430		0.00	150.00
0101	118800	11/01/19	6541	ATAB INC	1026200003080000	430		0.00	75.00
0101	118800	11/01/19	6541	ATAB INC	1026200001023000	430		0.00	75.00
TOTAL CHECK								0.00	300.00
0101	118801	11/01/19	3813	SPEECE, GREGORY S	1011100002050140	610	GYM UNIFORMS	0.00	295.20
0101	118802	11/01/19	5630	BLAISSE, MATTHEW T	1011100003080121	430		0.00	285.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118803	11/01/19	7152	OSS ORTHOPAEDIC HOS	10325000000000550	390	OCT - DEC 2019	0.00	15,375.00
0101	118804	11/01/19	2476	PAUL B ZIMMERMAN IN	10262000000000000	610		0.00	28.55
0101	118804	11/01/19	2476	PAUL B ZIMMERMAN IN	10262000000000000	610		0.00	33.98
0101	118804	11/01/19	2476	PAUL B ZIMMERMAN IN	10262000000000000	610		0.00	23.16
TOTAL CHECK								0.00	85.69
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	270-4129 LIVE ORGAN	0.00	417.45
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	135-3334 WIRE, ALUM	0.00	14.69
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	030-5447 CLOTHESPIN	0.00	3.82
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	1430642 BUTTERFLY H	0.00	38.85
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	180-4472 CARDBOARD	0.00	9.24
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	SHIPPING OF LIVE IN	0.00	30.00
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	SHIPPING	0.00	91.28
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	193-6854 SHAFTS GRE	0.00	17.99
0101	118805	11/01/19	515	DELTA EDUCATION INC	1011100001221000	610	270-4085 LIVE ORGAN	0.00	258.65
TOTAL CHECK								0.00	881.97
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	582.10
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000008900	0.00	11.70
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009000	0.00	13.00
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	188.80
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	205.28
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900314500	0.00	244.41
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9710212500	0.00	489.19
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	500.59
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	1,179.67
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	3,392.52
0101	118806	11/01/19	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009100	0.00	6.50
TOTAL CHECK								0.00	6,813.76
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	162.62
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 331	0.00	313.05
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	53.46
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	88.20
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	10274000000002000	635	CUST NO. 307	0.00	92.40
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1023800001023000	635	CUST NO. 33	0.00	132.54
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	1011100002050000	635	CUST NO. 30	0.00	630.92
0101	118807	11/01/19	2177	DERRY TWP SCHOOL DI	10251900000001000	610	CUST. NO 31	0.00	718.51
TOTAL CHECK								0.00	2,191.70
0101	118808	11/01/19	7016	KRISTA R DICKERSON	1023800002050000	580	REIMB OF PERS EXPEN	0.00	9.28
0101	118809	11/01/19	7524	LAUREN E DOYLE	1023800003080000	635	REIMB OF PERS EXPEN	0.00	42.67
0101	118810	11/01/19	75	DSI MEDICAL SERVICE	10272000000002000	390		0.00	166.98
0101	118811	11/01/19	1262	ELDRED, JEREMY ALEX	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118812	11/01/19	3059	ELITE COACH	1011100003080150	580		0.00	9,355.00
0101	118813	11/01/19	7142	ELLIS, BRANDON SCOT	1032500003000558	343	FR 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	118814	11/01/19	579	ELLISON EDUCATION E	1022500001020000	610	15463 XL STANDARD C	0.00	42.00
0101	118814	11/01/19	579	ELLISON EDUCATION E	1022500001020000	610	17888 PR STANDARD C	0.00	90.00
0101	118814	11/01/19	579	ELLISON EDUCATION E	1022500001020000	610	SHIPPING	0.00	7.92
TOTAL CHECK								0.00	139.92
0101	118815	11/01/19	7399	ESSIS, SONYA M	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118816	11/01/19	2056	JOSEPH L FARRELL	1011100003080121	610	REIMB OF PERS EXPEN	0.00	234.88
0101	118817	11/01/19	641	FASTENAL COMPANY IN	1026300000000000	414		0.00	301.39
0101	118818	11/01/19	667	FLAGHOUSE INC	1011100002050000	610	11953 SIGNATURE BAG	0.00	1,480.10
0101	118818	11/01/19	667	FLAGHOUSE INC	1011100002050000	610	71646 ALL ABOUT YOU	0.00	13.95
0101	118818	11/01/19	667	FLAGHOUSE INC	1011100002050000	610	71613 WHO ARE YOU?	0.00	13.95
TOTAL CHECK								0.00	1,508.00
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FIVE PAGE LIST OF 1	0.00	81.77
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	3.78
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022501911020000	640	TWO PAGE LIST OF JA	0.00	308.10
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022501911020000	640	CATALOGING AND PROC	0.00	22.08
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	THREE PAGE LIST OF	0.00	1,300.44
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	70.21
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	720.16
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	1,684.01
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	32.73
0101	118819	11/01/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	76.55
TOTAL CHECK								0.00	4,299.83
0101	118820	11/01/19	7626	FRANKLIN, JAMES J	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118821	11/01/19	1374	JENA L FUNCK	1023800001021000	610	REIMB OF PERS EXPEN	0.00	172.38
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	9780787633691 LITER	0.00	2,510.58
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GLOBAL ISSUES IN CO	0.00	552.22
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GLOBAL ISSUES IN CO	0.00	552.24
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE SCIENCE IN CON	0.00	703.21
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE SCIENCE IN CON	0.00	703.22
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE OPPOSING VIEWP	0.00	531.24
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE OPPOSING VIEWP	0.00	531.25
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE WORLD HISTORY	0.00	608.60
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE WORLD HISTORY	0.00	608.60
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE US HISTORY IN	0.00	608.60
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE US HISTORY IN	0.00	608.60
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100002050750	650	GALE STUDENT RESOUR	0.00	1,125.14
0101	118822	11/01/19	2012	GALE/CENGAGE LEARNI	1011100003080750	650	GALE STUDENT RESOUR	0.00	1,125.14
TOTAL CHECK								0.00	10,768.64
0101	118823	11/01/19	6520	GEISINGER HOLY SPIR	1021190000000000	390		0.00	445.00
0101	118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	71-344 SCREAMIN' RA	0.00	150.00
0101	118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	72-126 SCREAMIN' RA	0.00	94.00

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0101	118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	71-522 RAINBOW SOFT	0.00	72.00
0101	118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	72-216 FUN GRIPPER	0.00	36.00
0101	118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	60-052 GOPHER RAINB	0.00	79.50
0101	118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	60-165 GOPHER INFER	0.00	26.90
0101	118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	72-051 RAINBOW SOFT	0.00	109.00
0101	118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	47-516 SCREAMIN' OR	0.00	151.05
0101	118824	11/01/19	1549	GOPHER SPORT INC	1011101181020000	610	SHIPPING	0.00	38.17
TOTAL CHECK								0.00	756.62
0101	118825	11/01/19	748	GRAINGER INC	1026200002050000	610		0.00	103.76
0101	118825	11/01/19	748	GRAINGER INC	1026200003080000	610.03		0.00	149.97
0101	118825	11/01/19	748	GRAINGER INC	1026200000000000	610		0.00	18.60
0101	118825	11/01/19	748	GRAINGER INC	1026200000000000	610		0.00	36.14
TOTAL CHECK								0.00	308.47
0101	118826	11/01/19	2495	GRAYBAR	1026200003080000	610.01		0.00	128.16
0101	118826	11/01/19	2495	GRAYBAR	1026200003080000	610.01		0.00	128.62
0101	118826	11/01/19	2495	GRAYBAR	1026200003080000	610.01		0.00	-128.16
TOTAL CHECK								0.00	128.62
0101	118827	11/01/19	7240	THE GREENSKEEPER	1026300000000000	414		0.00	2,085.00
0101	118828	11/01/19	3519	HABERCHAK, JAMES S	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118829	11/01/19	6278	HOCKER JR, GERALD L	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118830	11/01/19	7646	HOFF, ALISON K	1032500003000557	343	JV FH OFFICIAL	0.00	67.00
0101	118830	11/01/19	7646	HOFF, ALISON K	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
TOTAL CHECK								0.00	152.00
0101	118831	11/01/19	2446	HOLLERN, DAVID J	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118832	11/01/19	1536	INTERSTATE TAX SERV	1025190000001000	810	OCT/NOV/DEC 2019	0.00	397.41
0101	118833	11/01/19	7579	IRON MOUNTAIN INC	1021190000000000	390		0.00	215.00
0101	118834	11/01/19	893	ISTE INC	1028400000001750	810	TRACI LANDRY	0.00	115.00
0101	118835	11/01/19	942	J W PEPPER & SON CO	1011100001020121	610	10988054 SUZUKI LAR	0.00	11.91
0101	118835	11/01/19	942	J W PEPPER & SON CO	1011100001020121	610	10988059 SUZUKI YAR	0.00	19.76
0101	118835	11/01/19	942	J W PEPPER & SON CO	1011100001020121	610	10988062 SUZUKI YAR	0.00	14.43
0101	118835	11/01/19	942	J W PEPPER & SON CO	1011100001020121	610	SHIPPING	0.00	6.89
0101	118835	11/01/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	75.00
0101	118835	11/01/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	139.99
0101	118835	11/01/19	942	J W PEPPER & SON CO	1011100003080121	610	9542666 BREATHING G	0.00	60.81
0101	118835	11/01/19	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	10.13
TOTAL CHECK								0.00	338.92
0101	118836	11/01/19	1364	JAYMAN, AARON S	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118837	11/01/19	7651	JIM THORPE AREA SCH	1011100003000000	561		0.00	1,995.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118838	11/01/19	924	JKM TRAINING INC	1026600000000000	390		0.00	239.90
0101	118838	11/01/19	924	JKM TRAINING INC	1026600000000000	390		0.00	239.90
0101	118838	11/01/19	924	JKM TRAINING INC	1026600000000000	390		0.00	1,079.55
TOTAL CHECK								0.00	1,559.35
0101	118839	11/01/19	940	JOHNSTONE SUPPLY IN	1026200002050000	610.03		0.00	46.64
0101	118840	11/01/19	2734	KAPENSTEIN, LAWRENC	1032500003000558	343	VAR FB OFFICIAL	0.00	50.00
0101	118841	11/01/19	3535	CHRISTAN T KEHLER	1022710001022000	580	REIMB OF PERS EXPEN	0.00	753.94
0101	118842	11/01/19	6884	KEYSTONE MOBILE WAS	10274000000002000	433		0.00	580.50
0101	118843	11/01/19	1915	KIBLER, SAMUEL E	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118844	11/01/19	6362	KIT NETWORK CABLING	1026600003080750	432		0.00	815.00
0101	118844	11/01/19	6362	KIT NETWORK CABLING	10281800000000750	650		0.00	1,250.46
TOTAL CHECK								0.00	2,065.46
0101	118845	11/01/19	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,245.12
0101	118846	11/01/19	6784	KRAEGEL, JOSHUA PAU	1032500003000558	345	VAR FB ANNOUNCER	0.00	60.00
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1026200000000000	610	10406 X-ACTO 15X15	0.00	109.10
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 ADHESIVE, REU	0.00	-2.80
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11434 ADHESIVE, REU	0.00	77.43
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05253 ANTI-STATIC M	0.00	-13.51
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05253 ANTI-STATIC M	0.00	376.08
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	-3.49
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11420 BINDER CLIP 1	0.00	97.06
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11418 BINDER CLIP,	0.00	-9.96
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11418 BINDER CLIP,	0.00	277.31
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 BINDER, 1 1/2	0.00	-7.61
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03029 BINDER, 1 1/2	0.00	211.82
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	082652 BINDER, 1 1/	0.00	-11.79
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	082652 BINDER, 1 1/	0.00	328.14
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 BINDER, 1 BLA	0.00	-1.69
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03030 BINDER, 1 BLA	0.00	47.17
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 BINDER, 1 BLU	0.00	-1.71
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03006 BINDER, 1 BLU	0.00	47.66
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER, 1 WHI	0.00	-2.08
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	03039 BINDER, 1 WHI	0.00	57.78
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39048 BORDER, PRE-S	0.00	-0.96
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39048 BORDER, PRE-S	0.00	26.80
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDER, PRE-S	0.00	-0.72
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39051 BORDER, PRE-S	0.00	20.10
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39045 BORDER, PRE-S	0.00	-0.96
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39045 BORDER, PRE-S	0.00	26.80
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDER, PRE-S	0.00	-0.96
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	39041 BORDER, PRE-S	0.00	26.80
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11415 BUTTLERFLY CL	0.00	-0.17
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11415 BUTTLERFLY CL	0.00	4.72

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0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 BUTTLERFLY CL	0.00	-0.56
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11416 BUTTLERFLY CL	0.00	15.60
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18033 CEMENT ADHESI	0.00	-0.64
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18033 CEMENT ADHESI	0.00	17.92
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 COLORED PENCI	0.00	-5.36
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	06631 COLORED PENCI	0.00	149.24
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 COMPOSITION B	0.00	-6.30
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01426 COMPOSITION B	0.00	175.32
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 COMPOSITION B	0.00	-3.62
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	01403 COMPOSITION B	0.00	100.81
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05425 CORRECTION FL	0.00	-5.44
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	05425 CORRECTION FL	0.00	151.36
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYONS 24/BO	0.00	-3.71
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYONS 24/BO	0.00	103.41
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	21257 DUST BRUSH	0.00	-2.27
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	21257 DUST BRUSH	0.00	63.08
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 EASEL PAD, PO	0.00	-11.63
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 EASEL PAD, PO	0.00	323.81
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 EASEL PAD, PO	0.00	-5.90
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12096 EASEL PAD, PO	0.00	164.22
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 ENVELOPE, EXP	0.00	-2.18
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 ENVELOPE, EXP	0.00	60.66
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 ENVELOPE, INT	0.00	-2.67
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 ENVELOPE, INT	0.00	74.25
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	-5.49
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17004 ENVELOPE, WHI	0.00	152.90
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 ERASER, PENCI	0.00	-0.83
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07054 ERASER, PENCI	0.00	23.10
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07048 ERASER, RUBBE	0.00	-2.68
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07048 ERASER, RUBBE	0.00	74.71
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 ERASER, VINYL	0.00	-2.82
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	07080 ERASER, VINYL	0.00	78.56
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 EZ UP CLIPS	0.00	-6.37
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	11485 EZ UP CLIPS	0.00	177.35
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 FASTENER, VEL	0.00	-10.43
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12183 FASTENER, VEL	0.00	290.39
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04568 FOLDER, DBL P	0.00	-9.50
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	04568 FOLDER, DBL P	0.00	264.59
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 FOLDER, HANGI	0.00	-4.62
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13257 FOLDER, HANGI	0.00	128.64
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 FOLDER, MANIL	0.00	-7.68
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 FOLDER, MANIL	0.00	213.76
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 GLUE STICK	0.00	-6.23
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18181 GLUE STICK	0.00	173.32
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE, 4 OZ	0.00	-2.74
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 GLUE, 4 OZ	0.00	76.26
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 GLUE, 7.6 OZ	0.00	-3.15
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18154 GLUE, 7.6 OZ	0.00	87.81
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 GLUE, SUPER	0.00	-0.86
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	18034 GLUE, SUPER	0.00	23.88
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08177 HIGHLIGHTER,	0.00	-11.31
0101	118847	11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08177 HIGHLIGHTER,	0.00	314.85

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08178 HIGHLIGHTER,	0.00	-8.82
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08178 HIGHLIGHTER,	0.00	245.53
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			13002 INDEX CARD, 3	0.00	-2.56
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			13002 INDEX CARD, 3	0.00	71.26
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			13031 INDEX CARD, 4	0.00	-1.43
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			13031 INDEX CARD, 4	0.00	39.85
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			13061 INDEX CARDS,	0.00	-2.14
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			13061 INDEX CARDS,	0.00	59.51
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			13538 LABELS, FILE	0.00	-0.30
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			13538 LABELS, FILE	0.00	8.23
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			11413 MAGNET LETTER	0.00	-1.54
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			11413 MAGNET LETTER	0.00	42.75
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			25625 MAGNETIC ROLL	0.00	-1.09
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			25625 MAGNETIC ROLL	0.00	30.23
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08890 MARKER, EXPO,	0.00	-4.11
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08890 MARKER, EXPO,	0.00	114.39
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08780 MARKER, EXPO,	0.00	-26.06
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08780 MARKER, EXPO,	0.00	725.59
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08241 MARKER, FINE	0.00	-12.20
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08241 MARKER, FINE	0.00	339.69
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08694 MARKERS, CONI	0.00	-4.74
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08694 MARKERS, CONI	0.00	131.91
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			495190 MARKERS, DBL	0.00	-2.86
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			495190 MARKERS, DBL	0.00	79.72
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08832 MARKERS, DRY	0.00	-31.37
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08832 MARKERS, DRY	0.00	873.49
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08485 MARKERS, ULTR	0.00	-2.49
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08485 MARKERS, ULTR	0.00	69.33
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			03123 NOTEBOOK RING	0.00	-1.66
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			03123 NOTEBOOK RING	0.00	46.33
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			11150 PAPER CLIP DI	0.00	-0.15
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			11150 PAPER CLIP DI	0.00	4.07
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			11405 PAPER CLIP, J	0.00	-1.63
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			11405 PAPER CLIP, J	0.00	45.26
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			11402 PAPER CLIP, S	0.00	-0.80
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			11402 PAPER CLIP, S	0.00	22.14
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			02406 PAPER, COMPOS	0.00	-1.23
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			02406 PAPER, COMPOS	0.00	34.32
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			02527 PAPER, NOTEBO	0.00	-14.11
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			02527 PAPER, NOTEBO	0.00	392.84
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			02603 PAPER, QUAD 1	0.00	-2.01
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			02603 PAPER, QUAD 1	0.00	56.04
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			02616 PAPER, QUAD 1	0.00	-3.67
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			02616 PAPER, QUAD 1	0.00	102.07
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08050 PEN, THIN SHA	0.00	-16.19
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			08050 PEN, THIN SHA	0.00	450.61
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			06816 PENCIL, HEXAG	0.00	-0.61
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			06816 PENCIL, HEXAG	0.00	17.01
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			06117 PENCIL, LADDI	0.00	-3.35
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			06117 PENCIL, LADDI	0.00	93.30
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			11454 PINS, PUSH 1/	0.00	-0.19
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			11454 PINS, PUSH 1/	0.00	5.40

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		09425	POINTER	0.00	-0.58
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		09425	POINTER	0.00	16.18
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		04564	PORTFOLIO GR	0.00	-5.00
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		04564	PORTFOLIO GR	0.00	139.22
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		04560	PORTFOLIO LIG	0.00	-5.19
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		04560	PORTFOLIO LIG	0.00	144.42
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		04562	PORTFOLIO RED	0.00	-5.28
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		04562	PORTFOLIO RED	0.00	147.02
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		04565	PORTFOLIO YEL	0.00	-4.51
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		04565	PORTFOLIO YEL	0.00	125.65
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12456	POST IT NOTES	0.00	-1.31
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12456	POST IT NOTES	0.00	36.58
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12458	POST IT NOTES	0.00	-1.31
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12458	POST IT NOTES	0.00	36.58
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		11202	PUNCH, TICKET	0.00	-0.46
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		11202	PUNCH, TICKET	0.00	12.71
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		18134	RUBBER CEMENT	0.00	-0.95
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		18134	RUBBER CEMENT	0.00	26.57
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		10023	RULER, PLASTI	0.00	-6.36
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		10023	RULER, PLASTI	0.00	177.17
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		10387	SCISSORS	0.00	-33.37
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		10387	SCISSORS	0.00	929.15
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		10381	SCISSORS FOR	0.00	-7.01
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		10381	SCISSORS FOR	0.00	195.27
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		21043	SPONGE	0.00	-1.54
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		21043	SPONGE	0.00	42.94
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14141	STAMP, INKER,	0.00	-0.33
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14141	STAMP, INKER,	0.00	9.16
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14142	STAMP, INKER,	0.00	-0.32
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14142	STAMP, INKER,	0.00	8.87
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14103	STAMP, PAD, B	0.00	-0.47
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14103	STAMP, PAD, B	0.00	13.18
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14104	STAMP, PAD, R	0.00	-0.47
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		14104	STAMP, PAD, R	0.00	13.18
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		11040	STAPLE REMOVE	0.00	-0.11
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		11040	STAPLE REMOVE	0.00	3.15
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12430	TAPE, 2 PKG C	0.00	-1.63
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12430	TAPE, 2 PKG C	0.00	45.45
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12202	TAPE, MASKING	0.00	-0.91
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12202	TAPE, MASKING	0.00	25.43
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12021	TAPE, TRANSPA	0.00	-12.04
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12021	TAPE, TRANSPA	0.00	335.07
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		09423	TOWELETTE, MA	0.00	-23.03
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		09423	TOWELETTE, MA	0.00	641.25
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12175	VELCRO TAPE	0.00	-12.35
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		12175	VELCRO TAPE	0.00	343.74
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		08235	MARKER, MR SK	0.00	-12.76
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		08235	MARKER, MR SK	0.00	355.30
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610			PRICING PER ONLINE	0.00	79.21
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		06658	CRAYOLA WRITE	0.00	181.91
0101		118847		11/01/19	1481	KURTZ BROTHERS INC	1011100000000000	610		01403	MODERN COMPOS	0.00	96.00
TOTAL CHECK												0.00	13,027.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118848	11/01/19	1631	TRACI L LANDRY	1028400000001750	635	REIMB OF PERS EXPEN	0.00	34.00
0101	118849	11/01/19	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	331.98
0101	118850	11/01/19	1578	LOSER'S MUSIC INC	1011100002050121	430		0.00	379.00
0101	118851	11/01/19	6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER	0.00	2,443.38
0101	118852	11/01/19	1703	ALLISON J MACKLEY	1022710003080000	580	REIMB OF PERS EXPEN	0.00	137.95
0101	118853	11/01/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	278.32
0101	118853	11/01/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	365.36
0101	118853	11/01/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	546.96
0101	118853	11/01/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	573.53
TOTAL CHECK								0.00	1,764.17
0101	118854	11/01/19	2294	MARSHALL, KENNETH D	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118855	11/01/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	242.07
0101	118855	11/01/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	157.95
0101	118855	11/01/19	7632	MAYER ELECTRIC SUPP	1026200000102000	610.01		0.00	71.56
0101	118855	11/01/19	7632	MAYER ELECTRIC SUPP	1026200000001000	610.01		0.00	52.65
0101	118855	11/01/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	34.56
TOTAL CHECK								0.00	558.79
0101	118856	11/01/19	1108	MCGRW-HILL EDUCATI	1012410001020000	640		0.00	-152.46
0101	118856	11/01/19	1108	MCGRW-HILL EDUCATI	1012418901020000	640	9780076666157 OPEN	0.00	546.99
0101	118856	11/01/19	1108	MCGRW-HILL EDUCATI	1012418901020000	640	9780021444649 OPEN	0.00	158.71
0101	118856	11/01/19	1108	MCGRW-HILL EDUCATI	1012418901020000	640	9780021354177 OPEN	0.00	1,481.57
0101	118856	11/01/19	1108	MCGRW-HILL EDUCATI	1012418901020000	640	9780076666232 OPEN	0.00	547.00
0101	118856	11/01/19	1108	MCGRW-HILL EDUCATI	1012418901020000	640	9780021444656 OPEN	0.00	109.87
0101	118856	11/01/19	1108	MCGRW-HILL EDUCATI	1012418901020000	640	9780021354061 OPEN	0.00	986.73
0101	118856	11/01/19	1108	MCGRW-HILL EDUCATI	1012418901020000	640	SHIPPING	0.00	383.08
TOTAL CHECK								0.00	4,061.49
0101	118857	11/01/19	5535	ERIN A MCNAMEE	1022710001022000	580	REIMB OF PERS EXPEN	0.00	310.69
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	179.12
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	180.60
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	93.38
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	113.20
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	113.80
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	126.40
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	128.80
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	134.30
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	78.00
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	47678 LOOKING FOR T	0.00	182.98
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	47678 LOOKING FOR T	0.00	10.62
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	08637322 SEASON OF	0.00	174.67
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	08637322 SEASON OF	0.00	10.13
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	35000071 A MARSHMAL	0.00	178.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	35000071 A MARSHMAL	0.00	10.37
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	33041 MINKA ARR GRE	0.00	170.51
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	33041 MINKA ARR GRE	0.00	9.89
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	15/1081H INSCRIPTIO	0.00	21.63
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	15/1081H INSCRIPTIO	0.00	1.25
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	15/1175H DONA NOBIS	0.00	20.15
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	15/1175H DONA NOBIS	0.00	1.17
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BL125 SONG FOR A PI	0.00	13.27
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BL125 SONG FOR A PI	0.00	0.77
0101	118858	11/01/19	1579	MENCHEY MUSIC SERVI	1011100003080121	752	YBB105WC YAMAHA 3/4	0.00	3,099.00
TOTAL CHECK								0.00	5,052.84
0101	118859	11/01/19	7647	MESARIC, JASON DOUG	1032500003000558	345	FR FB CHAINS	0.00	40.00
0101	118860	11/01/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	30.00
0101	118861	11/01/19	6400	MID PENN CONFERENCE	1032500003000557	810	10/15 & 10/17 FH	0.00	962.00
0101	118862	11/01/19	1962	MILLER, CURT	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118863	11/01/19	6122	MOSER, LARRY R	1032500002000556	343	MS XC OFFICIAL	0.00	44.00
0101	118864	11/01/19	7398	MYERS, HEATH HARRY	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118865	11/01/19	7123	NEW CUMBERLAND MIDD	1011100003080121	810	4 STUDENTS	0.00	100.00
0101	118866	11/01/19	2614	NIMCO INC.	1021190000000000	610	BE DRUG FREE PENCIL	0.00	405.00
0101	118866	11/01/19	2614	NIMCO INC.	1021190000000000	610	SHIPPING	0.00	40.50
0101	118866	11/01/19	2614	NIMCO INC.	1021200001020000	610	SEND A MESSAGE STAY	0.00	54.45
0101	118866	11/01/19	2614	NIMCO INC.	1021200001020000	610	SEND A MESSAGE STAY	0.00	74.25
TOTAL CHECK								0.00	574.20
0101	118867	11/01/19	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,999.97
0101	118868	11/01/19	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	41,789.48
0101	118869	11/01/19	416	PA FBIA SLC	1032100003080130	810	REG: 10 STUDENTS	0.00	400.00
0101	118869	11/01/19	416	PA FBIA SLC	1032100003080130	810	30 STUDENT DUES	0.00	600.00
0101	118869	11/01/19	416	PA FBIA SLC	1032100003080130	580	4 ROOMS	0.00	816.00
TOTAL CHECK								0.00	1,816.00
0101	118870	11/01/19	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	6,205.44
0101	118871	11/01/19	3165	MCIU23/PA TTAN	1022710000000310	360	ERICA ROBERTS	0.00	235.00
0101	118872	11/01/19	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	1,034.24
0101	118873	11/01/19	6256	LAURA A PALANZO-SHO	1012900000000000	610	REIMB OF PERS EXPEN	0.00	68.97
0101	118874	11/01/19	5829	PASCD	1023600000001000	810	STACY WINSLOW	0.00	65.00
0101	118875	11/01/19	3456	PENN STATE	1022710000000310	360	JENNIFER QUINNAN	0.00	185.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	PK80498 80 EXOTIC 3	0.00	385.69
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	PKEZLAM21 COLOR GRA	0.00	47.10
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	PKEZLAM11 COLOR GRA	0.00	47.10
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	PKEZLAM31 COLOR GRA	0.00	47.10
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	PKMSTS2 #2MT PEN MA	0.00	16.69
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	WXMCG99 SPECIAL EDI	0.00	17.23
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	WXCAMS99 CAMOUFLAGE	0.00	20.28
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	SHIPPING	0.00	8.81
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	PKXMBU BUSHINGS FOR	0.00	35.15
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	PKFINKIT PLASTIC FI	0.00	83.43
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	PKM-DL UNIVERSAL LA	0.00	24.61
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	WXLB9926 26 LAVA BR	0.00	354.09
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	WXACL198 ACRYLESTER	0.00	70.88
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	WXR898 RHINO PEN BL	0.00	127.73
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	PKXMPLGM TRIMLINE G	0.00	288.68
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	PKXMGH TRIMLINE GUN	0.00	188.27
0101	118876	11/01/19	3611	PENN STATE INDUSTRI	1013500003080000	610	PKKEYC CHROME KEYCH	0.00	147.66
TOTAL CHECK								0.00	1,910.50
0101	118877	11/01/19	7113	PERRY, HEATHER C	1032500003000558	345	VAR FB TKT SELLER	0.00	37.00
0101	118878	11/01/19	6838	PJAS REGION 4	1011100002050180	810	HERSHEY MIDDLE SCHO	0.00	50.00
0101	118879	11/01/19	6838	PJAS REGION 4	1014900003080516	810	HERSHEY HIGH SCHOOL	0.00	50.00
0101	118880	11/01/19	4414	PMEA	1011100003080121	810	DIST/STUDENT FEES	0.00	149.00
0101	118881	11/01/19	4414	PMEA	1011100003080121	810	24 STUDENTS	0.00	168.00
0101	118882	11/01/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	196.03
0101	118882	11/01/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	542.64
TOTAL CHECK								0.00	738.67
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	5209 (4UPPERF105) W	0.00	47.24
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	99992 (4UPDWENV505)	0.00	68.44
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	77772 (RDWENV505) 1	0.00	10.36
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	L1095CBLK (B95CPRF	0.00	47.25
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	5108 (80014) 1099-M	0.00	5.18
0101	118883	11/01/19	2370	PTM DOCUMENT SYSTEM	10251900000001000	610	SHIPPING	0.00	29.84
TOTAL CHECK								0.00	208.31
0101	118884	11/01/19	4362	QUAKER CITY PAPER C	10111000000000000	610	HAND SANITIZER, NON	0.00	596.55
0101	118885	11/01/19	5071	R L CLARKE ENTERPRI	1026200001020000	610.03		0.00	269.00
0101	118886	11/01/19	6268	RANEY, CYNTHIA J	1032500003000557	343	MS FH OFFICIAL	0.00	67.00
0101	118886	11/01/19	6268	RANEY, CYNTHIA J	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
TOTAL CHECK								0.00	152.00
0101	118887	11/01/19	7620	REACH CYBER CHARTER	10100000000000000	562		0.00	2,068.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118888	11/01/19	2187	READ NATURALLY INC	1012900000000750	650	RL01C READ LIVE LIC	0.00	1,058.00
0101	118889	11/01/19	1848	ROMBERGER, STEPHEN	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118890	11/01/19	2463	ROTH, ROGER A	1032500003000573	343	GIRL JV/V VB OFFICI	0.00	108.00
0101	118891	11/01/19	1923	RUCKER, MICHAEL A	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118892	11/01/19	7083	SCASHRD	1023600000001000	810	JASON REIFSNYDER	0.00	40.00
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	75.00
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	85.22
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	136.46
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	105.00
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	25.00
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	30.42
0101	118893	11/01/19	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	794.34
TOTAL CHECK								0.00	1,251.44
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001321000	641	NTS652828 STORYWORK	0.00	195.27
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001321000	641	SHIPPING	0.00	19.53
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001522000	641	048-4758 SCHOLASTIC	0.00	212.25
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001522000	641	048-4758 SCHOLASTIC	0.00	212.25
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001522000	641	048-4758 SCHOLASTIC	0.00	212.25
0101	118894	11/01/19	2063	SCHOLASTIC INC	1011100001522000	641	SHIPPING	0.00	63.69
TOTAL CHECK								0.00	915.24
0101	118895	11/01/19	5356	SCHOOL GATE GUARDIA	1026600000000000	390		0.00	350.00
0101	118896	11/01/19	5452	SECURITY IMAGING CO	1011101181020000	610	RE-11A-03 ROUND BAD	0.00	95.00
0101	118896	11/01/19	5452	SECURITY IMAGING CO	1011101181020000	610	RI-410 DOMED LABEL	0.00	70.00
0101	118896	11/01/19	5452	SECURITY IMAGING CO	1011101181020000	610	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	185.00
0101	118897	11/01/19	3132	SHAMBAUGH, GREGORY	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101	118898	11/01/19	7649	SIROTTIN, PETER	1011100003080121	329	MASTER CLASS	0.00	250.00
0101	118899	11/01/19	7143	SMITH, DEAN A	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118900	11/01/19	7388	VICTORIA E SMITH	1022710003080000	580	REIMB OF PERS EXPEN	0.00	260.58
0101	118901	11/01/19	3733	SOLUTION TREE LLC	1022600000000000	390	PO 19001065	0.00	5,440.00
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	953558 POST IT FLAG	0.00	0.95
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	953559 POST IT FLAG	0.00	1.91
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	567302 STAPLES BERB	0.00	9.36
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	564089 COMMAND SMAL	0.00	0.16
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	243348 FFR MERCHAND	0.00	1.34
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	605121 POST IT FLAG	0.00	0.51
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	379112 POST IT FLAG	0.00	0.56
0101	118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	318865 POST IT FLAG	0.00	0.51

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	254680 POST IT FLAG	0.00	0.85
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	318857 POST IT FLAG	0.00	0.51
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023600000001000	610	953560 POST IT FLAG	0.00	1.91
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	535070 STAPLES GUMM	0.00	19.06
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	808017 STAPLES PREM	0.00	5.06
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	646094 STAPLES ECON	0.00	2.53
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	483305 STAPLES ALPH	0.00	13.44
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	917860 BROTHER TZE2	0.00	40.20
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	637904 EXPO DRY ERA	0.00	10.40
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	820166 QUARTET REWR	0.00	5.11
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	551861 PAP-R PRODUC	0.00	6.99
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	551879 PAP-R PRODUC	0.00	6.99
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	551911 PAP-R PRODUC	0.00	6.99
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	551929 PAP-R PRODUC	0.00	6.99
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	551945 PAP-R PRODUC	0.00	6.99
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	512215 STAPLES COPY	0.00	50.04
0101		118902	11/01/19	4637	STAPLES CONTRACT &	1023800003080000	610	122457 STAPLES 3 HO	0.00	48.98
		TOTAL CHECK							0.00	248.34
0101		118903	11/01/19	1218	STAPLES CONTRACT &	1023600000001000	610	6154 074	0.00	74.60
0101		118904	11/01/19	6801	NICHOLAS S STAUFFER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	67.56
0101		118905	11/01/19	6533	STRAKA, MICHAEL P	1011100001321000	810	SHOW FEE	0.00	350.00
0101		118906	11/01/19	7634	SUSQ-CYBER CHARTER	1010000000000000	562		0.00	968.94
0101		118907	11/01/19	7089	SWEGER, STEFANIE L	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101		118908	11/01/19	384	TANNA, RICKY	1032500003000558	343	JV FB OFFICIAL	0.00	84.00
0101		118909	11/01/19	6624	TEACHER CREATED RES	1011101181020000	610	TCE5868 DARK BLUE M	0.00	47.89
0101		118910	11/01/19	4698	THERAPRO INC	1024200000000310	640	EVA50304 SCHOODLES	0.00	110.00
0101		118910	11/01/19	4698	THERAPRO INC	1024200000000310	640	EVA50306 SCHOODLES	0.00	75.00
0101		118910	11/01/19	4698	THERAPRO INC	1024200000000310	640	SHIPPING	0.00	18.50
		TOTAL CHECK							0.00	203.50
0101		118911	11/01/19	7648	ETHAN P TINSMAN	1032500000000550	360	REIMB OF PERS EXPEN	0.00	23.85
0101		118912	11/01/19	1501	TOWNSHIP OF DERRY	1023300000000000	390	NOVEMBER 2019	0.00	13,800.00
0101		118913	11/01/19	1540	TOWNSHIP OF DERRY	1026600000001000	390	SPECIAL SCHOOL POLI	0.00	42,202.43
0101		118914	11/01/19	1700	TRIANGLE PRESS INC	1021190000000000	610		0.00	2,335.00
0101		118915	11/01/19	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	320.34
0101		118915	11/01/19	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	536.47
0101		118915	11/01/19	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	60.21
0101		118915	11/01/19	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	33.67
0101		118915	11/01/19	1601	UGI UTILITIES INC	1026200001020000	621	411001068286	0.00	543.88
0101		118915	11/01/19	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	710.15

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118915	11/01/19	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	769.29
0101	118915	11/01/19	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	801.84
TOTAL CHECK								0.00	3,775.85
0101	118916	11/01/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
0101	118916	11/01/19	6471	UMBERGER, BILLIE JU	1032500003000573	345	GIRL JV/V VB SCORER	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	118917	11/01/19	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	11.59
0101	118918	11/01/19	1328	UNITED REFRIGERATIO	1026200000001000	610.03		0.00	328.05
0101	118918	11/01/19	1328	UNITED REFRIGERATIO	1026200000000000	610		0.00	216.08
TOTAL CHECK								0.00	544.13
0101	118919	11/01/19	6434	UPMC HEALTH BENEFIT 10		0462.08		0.00	5,525.00
0101	118920	11/01/19	6453	US GAMES	1011100001022750	650	FGHR FITNESS GRAM S	0.00	149.00
0101	118921	11/01/19	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	10129089000000750	650	351450 PRJ 2015 III	0.00	752.50
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	152602 REWARDS WRIT	0.00	75.15
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	287507 REWARDS WRIT	0.00	68.89
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	SHIPPING	0.00	14.40
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	1022600001020390	640	352760 LETRS MODULE	0.00	554.25
0101	118922	11/01/19	3472	VOYAGER SOPRIS LEAR	1022600001020390	640	SHIPPING	0.00	55.43
TOTAL CHECK								0.00	1,520.62
0101	118923	11/01/19	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,554.00
0101	118924	11/01/19	824	WAYNESBORO AREA SCH	1011100003000000	561		0.00	84.80
0101	118925	11/01/19	2028	WHITE, JEFFREY R	1032500003000558	343	VAR FB OFFICIAL	0.00	99.00
0101	118926	11/01/19	1520	WILHELM'S HARDWARE	1026200000000000	414		0.00	93.57
0101	118926	11/01/19	1520	WILHELM'S HARDWARE	1026200003080000	610		0.00	10.45
0101	118926	11/01/19	1520	WILHELM'S HARDWARE	1026200000000000	414	OCTOBER DISCOUNT	0.00	-10.79
0101	118926	11/01/19	1520	WILHELM'S HARDWARE	1026200002050000	610		0.00	3.79
TOTAL CHECK								0.00	97.02
0101	118927	11/01/19	1389	WILSON LANGUAGE TRA	1012418901020000	640	978-1-56778-648-4 W	0.00	299.00
0101	118927	11/01/19	1389	WILSON LANGUAGE TRA	1012418901020000	640	978-1-56778-650-7 S	0.00	149.70
0101	118927	11/01/19	1389	WILSON LANGUAGE TRA	1012418901020000	640	978-1-56778-682-8 E	0.00	44.90
0101	118927	11/01/19	1389	WILSON LANGUAGE TRA	1012418901020000	640	978-1-56778-673-6 S	0.00	119.40
0101	118927	11/01/19	1389	WILSON LANGUAGE TRA	1012418901020000	640	SHIPPING	0.00	49.04
TOTAL CHECK								0.00	662.04
0101	118928	11/01/19	1807	WOLTMAN, RICHARD	1032500003000558	345	VAR FB CLOCK OPERAT	0.00	60.00
0101	118928	11/01/19	1807	WOLTMAN, RICHARD	1032500003000557	345	JV/V FH CLOCK OP	0.00	60.00
0101	118928	11/01/19	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	40.00
0101	118928	11/01/19	1807	WOLTMAN, RICHARD	1032500003000557	345	VAR FH CLOCK OPERAT	0.00	40.00
TOTAL CHECK								0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118929	11/01/19	3522	WRESKI, CATHY S	1032500003000557	343	VAR FH OFFICIAL	0.00	85.00
0101	118930	11/01/19	1411	YALE ELECTRIC SUPPL	1026200003080000	610.01		0.00	1,300.00
0101	118931	11/01/19	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,326.30
0101	118931	11/01/19	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,426.10
TOTAL CHECK								0.00	6,752.40
0101	118932	11/01/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	FR FB CHAINS	0.00	40.00
0101	118932	11/01/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	JV FB CHAINS	0.00	40.00
0101	118932	11/01/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	FR FB CHAINS	0.00	40.00
TOTAL CHECK								0.00	120.00
0101	118933	11/01/19	5109	JOHN ZITKO	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	118934	11/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118934	11/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118934	11/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	118934	11/04/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	124.33
TOTAL CHECK								0.00	479.32
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	4.59
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	12.54
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	-13.80
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	20.89
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	-18.00
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	17.52
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	7.70
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	29.95
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	32.08
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	145.95
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	146.88
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	168.95
0101	118935	11/04/19	1599	MILLER & BIXLER AUT	10274000000002000	610.16		0.00	128.58
TOTAL CHECK								0.00	683.83
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	114.70
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	419.77
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	71.25
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640		0.00	111.45
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	19.85
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	22.09
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	40.64
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	52.45
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	120.38
0101	118936	11/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	100.85
TOTAL CHECK								0.00	1,073.43
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE TOP O	0.00	1.90
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	X-ACTO DELUXE HEAVY	0.00	23.49
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	X-ACTO DELUXE HEAVY	0.00	28.15

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	UNIBALL VISION ROLL	0.00	19.28	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	UNIBALL VISION ROLL	0.00	23.11	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	MUS2284DBN MUSGRAVE	0.00	16.03	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	610	MUS2284DBN MUSGRAVE	0.00	19.21	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012900000000000	610	POWER ONE HEARING A	0.00	24.99	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012900001020000	610	GYMNIC DISC O SIT J	0.00	232.00	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012900001020000	610	SHIPPING	0.00	25.22	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE TOP O	0.00	7.35	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE BOTTO	0.00	0.22	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE BOTTO	0.00	1.35	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE BOTTO	0.00	5.24	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A VIKING ADVENTURE,	0.00	0.36	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A VIKING ADVENTURE,	0.00	2.22	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A VIKING ADVENTURE,	0.00	8.61	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ADELE IN SAND LAND	0.00	0.34	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ADELE IN SAND LAND	0.00	2.11	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ADELE IN SAND LAND	0.00	8.18	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	AN EGYPTIAN ADVENTU	0.00	0.34	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	AN EGYPTIAN ADVENTU	0.00	2.11	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	AN EGYPTIAN ADVENTU	0.00	8.18	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANTS DON'T WEAR PAN	0.00	0.42	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANTS DON'T WEAR PAN	0.00	2.61	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	ANTS DON'T WEAR PAN	0.00	10.14	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	APE & ARMADILLO TAK	0.00	0.40	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	APE & ARMADILLO TAK	0.00	2.51	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	APE & ARMADILLO TAK	0.00	9.73	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN BR	0.00	0.34	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN BR	0.00	2.11	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN BR	0.00	8.20	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN FU	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN FU	0.00	1.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENJAMIN BEAR IN FU	0.00	5.47	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	0.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	2.55	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	9.90	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	1.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	5.47	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	0.22	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	1.40	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	5.43	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	0.22	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	1.40	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BENNY AND PENNY IN	0.00	5.43	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BEST FRIENDS	0.00	0.19	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BEST FRIENDS	0.00	1.17	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BEST FRIENDS	0.00	4.53	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BLIP!	0.00	0.33	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BLIP!	0.00	2.08	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	BLIP!	0.00	8.06	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	FLOP TO THE TOP!	0.00	0.12	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	FLOP TO THE TOP!	0.00	0.72	

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	FLOP TO THE TOP!	0.00	2.81	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	GOOD NIGHT, PLANET	0.00	0.35	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	GOOD NIGHT, PLANET	0.00	2.16	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	GOOD NIGHT, PLANET	0.00	8.37	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	JACK AND THE BOX	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	JACK AND THE BOX	0.00	1.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	JACK AND THE BOX	0.00	5.47	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	KAPLAN NATIONAL GEO	0.00	0.93	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	KAPLAN NATIONAL GEO	0.00	5.79	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	KAPLAN NATIONAL GEO	0.00	22.45	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LAILAH'S LUNCHBOX:	0.00	0.42	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LAILAH'S LUNCHBOX:	0.00	2.60	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LAILAH'S LUNCHBOX:	0.00	10.08	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LITTLE MOUSE GETS R	0.00	0.22	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LITTLE MOUSE GETS R	0.00	1.35	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LITTLE MOUSE GETS R	0.00	5.24	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LUKE ON THE LOOSE	0.00	0.20	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LUKE ON THE LOOSE	0.00	1.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	LUKE ON THE LOOSE	0.00	4.76	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MAYA MAKES A MESS	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MAYA MAKES A MESS	0.00	1.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MAYA MAKES A MESS	0.00	5.47	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MO AND JO FIGHTING	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MO AND JO FIGHTING	0.00	1.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	MO AND JO FIGHTING	0.00	5.47	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	0.55	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	3.43	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	13.31	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	0.75	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	4.66	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	18.08	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	1.04	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	6.46	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NATIONAL GEOGRAPHIC	0.00	25.05	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NINA IN THAT MAKES	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NINA IN THAT MAKES	0.00	1.41	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	NINA IN THAT MAKES	0.00	5.47	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S BACKWARDS DA	0.00	0.23	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S BACKWARDS DA	0.00	1.40	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S BACKWARDS DA	0.00	5.44	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S ORANGE DAY	0.00	0.22	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S ORANGE DAY	0.00	1.40	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	OTTO'S ORANGE DAY	0.00	5.42	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK EATS HIS PE	0.00	0.34	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK EATS HIS PE	0.00	2.11	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK EATS HIS PE	0.00	8.18	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK IN A TEDDY	0.00	0.42	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK IN A TEDDY	0.00	2.61	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	PATRICK IN A TEDDY	0.00	10.14	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	RASHAD'S RAMADAN AN	0.00	0.26	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	RASHAD'S RAMADAN AN	0.00	1.61	
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	RASHAD'S RAMADAN AN	0.00	6.26	

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SILLY LILLY AND THE	0.00	0.23
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SILLY LILLY AND THE	0.00	1.41
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SILLY LILLY AND THE	0.00	5.47
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SILLY LILLY IN WHAT	0.00	0.42
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SILLY LILLY IN WHAT	0.00	2.61
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SILLY LILLY IN WHAT	0.00	10.14
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SNAILS ARE JUST MY	0.00	0.34
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SNAILS ARE JUST MY	0.00	2.12
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SNAILS ARE JUST MY	0.00	8.22
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			STINKY	0.00	0.17
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			STINKY	0.00	1.09
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			STINKY	0.00	4.22
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			THE REAL POOP ON PI	0.00	0.23
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			THE REAL POOP ON PI	0.00	1.41
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			THE REAL POOP ON PI	0.00	5.47
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			THE SHARK KING	0.00	0.23
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			THE SHARK KING	0.00	1.41
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			THE SHARK KING	0.00	5.47
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			THE WHITE SNAKE	0.00	0.24
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			THE WHITE SNAKE	0.00	1.49
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			THE WHITE SNAKE	0.00	5.80
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			TIPPY AND THE NIGHT	0.00	0.16
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			TIPPY AND THE NIGHT	0.00	1.01
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			TIPPY AND THE NIGHT	0.00	3.91
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WE ARE ALL ME	0.00	0.34
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WE ARE ALL ME	0.00	2.11
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WE ARE ALL ME	0.00	8.18
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WE DIG WORMS	0.00	0.23
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WE DIG WORMS	0.00	1.40
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WE DIG WORMS	0.00	5.44
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WORDPLAY	0.00	0.32
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WORDPLAY	0.00	2.02
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WORDPLAY	0.00	7.82
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WRITTEN AND DRAWN B	0.00	0.06
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WRITTEN AND DRAWN B	0.00	0.35
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			WRITTEN AND DRAWN B	0.00	1.35
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			ZIG AND WIKKI IN SO	0.00	0.23
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			ZIG AND WIKKI IN SO	0.00	1.41
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			ZIG AND WIKKI IN SO	0.00	5.47
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			ZIG AND WIKKI IN TH	0.00	0.23
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			ZIG AND WIKKI IN TH	0.00	1.41
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			ZIG AND WIKKI IN TH	0.00	5.47
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SHIPPING LINES 19,	0.00	0.50
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SHIPPING LINES 19,	0.00	3.12
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640			SHIPPING LINES 19,	0.00	12.11
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610			LAVA THE ORIGINAL L	0.00	16.33
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610			LAVA THE ORIGINAL L	0.00	12.79
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610			ESSENTIAL OIL AROMA	0.00	8.46
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610			ESSENTIAL OIL AROMA	0.00	6.63
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610			FRAGRANCE OILS, SET	0.00	5.46
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610			FRAGRANCE OILS, SET	0.00	4.28
0101		118938		11/05/19	7100	AMAZON CAPITAL SERV	1012410002050000	610			WINTER ESSENTIAL OI	0.00	8.19

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	WINTER ESSENTIAL OI	0.00	6.42		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	SKKSTATIONERY HALF	0.00	5.46		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	SKKSTATIONERY HALF	0.00	4.28		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	991590 CLASSIC VIDE	0.00	57.34		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	991590 CLASSIC VIDE	0.00	44.94		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	512100 CLASSIC VIDE	0.00	57.34		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	512100 CLASSIC VIDE	0.00	44.94		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	WHOLESALE KIDS BULK	0.00	10.84		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	WHOLESALE KIDS BULK	0.00	8.49		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	PLASTIC CLIPBOARD,	0.00	16.33		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	PLASTIC CLIPBOARD,	0.00	12.80		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	BIC ROLLER GLIDE PE	0.00	10.06		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	BIC ROLLER GLIDE PE	0.00	7.88		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	KITCHEN DIGITAL TIM	0.00	14.19		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012410002050000	610	KITCHEN DIGITAL TIM	0.00	11.12		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1021200003080000	610	PURE ENRICHMENT PUR	0.00	39.85		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1023800003080000	610	SAFCO PRODUCTS MESH	0.00	183.99		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100001020170	610	LEARNING RESOURCES	0.00	13.99		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100001020170	610	LEARNING RESOURCES	0.00	36.42		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1022500003080000	610	INSTAND CR3 PORTABL	0.00	24.63		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1022500003080000	610	MONBLA DESK SUPPLIE	0.00	2.56		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1022500003080000	610	CARDINAL ECONOMY 3	0.00	4.26		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1022500003080000	610	SHIPPING LINE 1	0.00	3.14		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100003080180	610	LEZYNE ALLOY DIGITA	0.00	109.99		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100003080180	610	LEZYNE CLASSIC OVER	0.00	69.99		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012430002050000	640	THE HATE U GIVE	0.00	3.06		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012430002050000	640	THE FAULT IN OUR ST	0.00	4.10		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012430002050000	640	THE FELLOWSHIP OF T	0.00	8.67		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012430002050000	640	THE RULE OF ONE	0.00	6.55		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012430002050000	640	DANGEROUS	0.00	6.96		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012430002050000	640	SHIPPING LINES 1 &	0.00	5.13		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100002050121	640	ESSENTIAL ELEMENTS	0.00	1.61		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012250000000000	640	PETE THE CAT: TRICK	0.00	5.32		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012250000000000	640	THERE WAS AN OLD LA	0.00	4.97		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100002050121	610	STRING SWING CC01V-	0.00	0.54		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100002050121	610	PIRASTRO GOLD LABEL	0.00	1.07		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	2.08		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100002050121	610	D'ADDARIO J1010 PRE	0.00	2.08		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100002050121	610	HIDERSINE CELLO ROS	0.00	0.93		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100002050121	610	THE ORIGINAL BERNAR	0.00	1.33		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100002050121	610	EVEREST EZ4A VIOLIN	0.00	1.42		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100002050121	610	CELLO STOP SET, 1 N	0.00	2.91		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1011100002050121	610	MARK! SET! GO! INST	0.00	1.01		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012250000000000	610	CROCODILE TEETH GAM	0.00	7.60		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012250000000000	610	EDUCATIONAL INSIGHT	0.00	8.90		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012250000000000	610	PEACEABLE KINGDOM S	0.00	13.61		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012250000000000	610	EDUCATIONAL INSIGHT	0.00	6.84		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012250000000000	610	MINI IN A PICKLE CA	0.00	9.85		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012250000000000	610	UNO MINECRAFT CARD	0.00	4.56		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012250000000000	610	JENGA CLASSIC GAME	0.00	6.08		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1012250000000000	610	MATTEL GAMES APPLES	0.00	7.61		
0101	118938	11/05/19	7100	AMAZON	CAPITAL	SERV	1023800003080000	610	ECMAW4 SONY WIRELES	0.00	405.38		

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	ECMAW4 SONY WIRELES	0.00			62.59		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	3.5MM HEADPHONE SPL	0.00			20.76		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	3.5MM HEADPHONE SPL	0.00			3.21		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	AWAQI DESKTOP TABLE	0.00			19.04		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	AWAQI DESKTOP TABLE	0.00			2.94		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	AWAQI ADJUSTABLE PH	0.00			46.76		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	AWAQI ADJUSTABLE PH	0.00			7.22		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	A WORLD OF DEALS DI	0.00			56.46		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	MEDLINE FITGUARD TO	0.00			20.97		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	THE BAD SEED	0.00			8.93		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	THE GOOD EGG	0.00			8.21		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	NO MORE MONSTERS UN	0.00			10.42		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: VALEN	0.00			4.86		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT'S 12 G	0.00			9.75		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: FIVE	0.00			7.60		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT SAVES	0.00			7.45		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT AND TH	0.00			3.75		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: THE F	0.00			5.05		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: ROCK	0.00			5.32		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012250000000000	640	PETE THE CAT: THE G	0.00			4.56		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	BARRON'S TEST PREP:	0.00			6.70		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	BARRON'S TEST PREP:	0.00			8.01		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050750	438	DANTONA 1.2V, 180MA	0.00			35.75		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	610	LEZYNE ABS MICRO FL	0.00			54.99		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	610	TOPEAK JOE BLOW DUA	0.00			64.95		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	610	SHIPPING LINE 3	0.00			7.96		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1013600003080130	610	BEBONCOOL RF 2.4GHZ	0.00			14.99		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1013600003080130	610	ART KRAFT DUO FINIS	0.00			34.20		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	640	PETERSON FIELD GUID	0.00			45.08		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080180	640	FIELD GUIDE TO FRES	0.00			39.87		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE MAZE RUNNER	0.00			14.88		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	REBEL: A LEGEND NOV	0.00			12.25		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	GOING WILD	0.00			17.79		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	SCYTHE	0.00			18.09		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE WORLD RECORD PA	0.00			9.69		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE NEW WORLD CHAMP	0.00			7.56		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	ARRANGING FOR THE C	0.00			31.61		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE TOLL	0.00			10.39		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	AP CALCULUS AB PREP	0.00			11.22		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	AP CALCULUS AB PREP	0.00			13.45		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	CRACKING THE AP CAL	0.00			7.01		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100003080170	640	CRACKING THE AP CAL	0.00			8.40		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	3X4: TOON LEVEL 1	0.00			0.26		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	3X4: TOON LEVEL 1	0.00			1.86		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	3X4: TOON LEVEL 1	0.00			7.26		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A GOOFY GUIDE TO PE	0.00			0.36		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A GOOFY GUIDE TO PE	0.00			2.21		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A GOOFY GUIDE TO PE	0.00			8.59		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A ROMAN ADVENTURE,	0.00			0.36		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A ROMAN ADVENTURE,	0.00			2.22		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A ROMAN ADVENTURE,	0.00			8.61		
0101	118938	11/05/19	7100	AMAZON CAPITAL SERV	1011100002050153	640	A TRIP TO THE TOP O	0.00			0.30		

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,110.72
0101	118939	11/05/19	7658	BIRDS OF NORTH AMER	1011100003080750	650	INST'L SUBSCRIPTION	0.00	75.00
0101	118940	11/15/19	1458	AHOLD FINANCIAL SER	1023800001022000	635		0.00	37.99
0101	118940	11/15/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	18.94
0101	118940	11/15/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	32.17
0101	118940	11/15/19	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	40.42
0101	118940	11/15/19	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	121.92
TOTAL CHECK								0.00	251.44
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	CREATIVE ARTS BY CH	0.00	17.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	CAYDO MULTICOLOR PO	0.00	11.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	FLIC FLAC ASSORTED	0.00	15.68
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	STERILITE STORAGE B	0.00	22.69
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	ORIGAMI PAPER, 6 IN	0.00	14.95
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	SUPLA FOAM SHEETS,	0.00	15.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	ARTLICIOUS NATURAL	0.00	11.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	FLEXIBLE MAGNET SQU	0.00	6.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	DYMO D1 LABEL CASSE	0.00	12.50
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	CRAFTZILLA COLORED	0.00	24.95
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	DUCK AND SCOTCH BRA	0.00	47.98
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	DRINKING STRAWS, MU	0.00	15.63
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	COPPER FOIL TAPE WI	0.00	10.68
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	ACRYLIC YARN, ASSOR	0.00	14.99
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	LED LIGHT EMITTING	0.00	10.95
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	MINI HOT GLUE GUN S	0.00	27.98
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500002050000	610	DECORA BLACK WIGGLE	0.00	3.88
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	CRAZY AARON'S THINK	0.00	25.90
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	CRAZY AARON'S THINK	0.00	29.85
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	CRAZY AARON'S THINK	0.00	29.90
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	INSTAND CR3 PORTABL	0.00	100.32
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	MONBLA DESK SUPPLIE	0.00	10.43
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	CARDINAL ECONOMY 3	0.00	17.34
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1022500003080000	610	SHIPPING LINE 1	0.00	12.81
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1011101181020000	610	HOLY KING TOURNAMEN	0.00	140.00
0101	118941	11/15/19	7100	AMAZON CAPITAL SERV	1011101181020000	610	SHIPPING	0.00	20.89
TOTAL CHECK								0.00	675.25
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PAD, 3M SCOTCH BRIT	0.00	368.34
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	SPOTTER, MULTI-PURP	0.00	11.66
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	777.66
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	360.24
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	HYS HI60021 HYSO HY	0.00	18.28
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	76.37
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	G0J5384-02 PURELL 1	0.00	38.21
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM RED-MD MICROFIB	0.00	41.84

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0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	12.09
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX D012-2300 AGITA	0.00	28.43
0101	118942	11/15/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PIO713GL3 PIONEER T	0.00	48.40
TOTAL CHECK								0.00	3,846.52
0101	118943	11/15/19	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	64.79
0101	118944	11/15/19	7245	APPALACHIA IU 08	1011100000000115	650	FALL 2019	0.00	10,465.00
0101	118945	11/15/19	174	APR SUPPLY COMPANY	1026200001020000	610.03		0.00	22.10
0101	118945	11/15/19	174	APR SUPPLY COMPANY	1026200001020000	610.03		0.00	25.00
0101	118945	11/15/19	174	APR SUPPLY COMPANY	1026200000001000	610.02		0.00	49.62
0101	118945	11/15/19	174	APR SUPPLY COMPANY	1026200001020000	610.03		0.00	119.20
TOTAL CHECK								0.00	215.92
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAMP06572 MAKERBOT	0.00	373.40
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAMP06572 MAKERBOT	0.00	19.09
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHULXSSM58K SHURE W	0.00	697.82
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHUA507 SHURE UA507	0.00	24.92
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHULX258J1 SHURE UL	0.00	504.45
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHULXS1493J1 SHURE	0.00	1,429.62
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	QSK122BK QSC K12.2	0.00	1,595.09
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LINVFBLUE LITTLITE	0.00	4.14
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LILW18LED LITTLITE	0.00	201.38
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHIPPING	0.00	9.51
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEUB36150 HP UNIVER	0.00	38.53
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEUB36150 HP UNIVER	0.00	1.97
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEBWB36150 HP BRIGH	0.00	62.37
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEBWB36150 HP BRIGH	0.00	3.19
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEED36100S HP EVERY	0.00	169.95
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	HEED36100S HP EVERY	0.00	8.69
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MA112047 MAKERBOT R	0.00	38.05
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MA112047 MAKERBOT R	0.00	1.94
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAMP05785 MAKERBOT	0.00	100.07
0101	118946	11/15/19	197	B & H PHOTO-VIDEO-P	1013500003080000	610	MAMP05785 MAKERBOT	0.00	5.11
TOTAL CHECK								0.00	5,289.29
0101	118947	11/15/19	5703	BATTERY WAREHOUSE	1027400000002000	610.15		0.00	97.53
0101	118948	11/15/19	7640	BEFOUR INC	1032500000000550	610	04023-03 INTERCONNE	0.00	35.00
0101	118948	11/15/19	7640	BEFOUR INC	1032500000000550	610	SHIPPING	0.00	17.75
TOTAL CHECK								0.00	52.75
0101	118949	11/15/19	6516	STEVEN R BELL	1027200000002000	580	REIMB OF PERS EXPEN	0.00	328.28
0101	118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	26 FOOT ROUGH TERRA	0.00	802.36
0101	118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	26 FOOT ROUGH TERRA	0.00	114.60
0101	118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	DELIVERY, IN/OUT CH	0.00	51.92
0101	118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	DELIVERY, IN/OUT CH	0.00	7.42
0101	118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	9% DAMAGE WAIVER PE	0.00	72.22
0101	118950	11/15/19	7573	BEST LINE EQUIPMENT	1011100003080121	440	9% DAMAGE WAIVER PE	0.00	10.32
TOTAL CHECK								0.00	1,058.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660480EDU DISPOSAB	0.00	117.84
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660480EDU DISPOSAB	0.00	13.51
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660027EDU DNA FING	0.00	118.79
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660027EDU DNA FING	0.00	349.17
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660027EDU DNA FING	0.00	40.03
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	12002353EDU PHOTOSY	0.00	117.81
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	12002353EDU PHOTOSY	0.00	346.25
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	12002353EDU PHOTOSY	0.00	39.69
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660555EDU TRANSFOR	0.00	64.35
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660555EDU TRANSFOR	0.00	189.13
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660555EDU TRANSFOR	0.00	21.68
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	161.86
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	475.73
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	54.54
0101	118951	11/15/19	231	BIO-RAD LABORATORIE	1011100003080180	610	1660480EDU DISPOSAB	0.00	40.09
TOTAL CHECK								0.00	2,150.47
0101	118952	11/15/19	9999	BLUE GREEN CORP	10	R6111	REAL EST TAX REFUND	0.00	38,504.93
0101	118953	11/15/19	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	14,000.00
0101	118954	11/15/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	469.24
0101	118954	11/15/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	166.41
0101	118954	11/15/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	53.71
0101	118954	11/15/19	1597	BRIGHTBILL BODY WOR	1027400000002000	623		0.00	60.75
0101	118954	11/15/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	3.35
TOTAL CHECK								0.00	753.46
0101	118955	11/15/19	4959	JULEE BROWN	1012330003080000	610	REIMB OF PERS EXPEN	0.00	35.37
0101	118956	11/15/19	264	BUILDERS SPECIALTY	1026200001023000	610		0.00	540.00
0101	118957	11/15/19	7605	BRIAN W BUTERBAUGH	1011100003080121	610	REIMB OF PERS EXPEN	0.00	24.00
0101	118958	11/15/19	273	CAPITAL AREA INTERM	10281800000000750	348		0.00	30,900.00
0101	118958	11/15/19	273	CAPITAL AREA INTERM	1014420003000000	323		0.00	6,266.30
0101	118958	11/15/19	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	687.76
0101	118958	11/15/19	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	22,502.50
TOTAL CHECK								0.00	60,356.56
0101	118959	11/15/19	1931	CAPITAL AREA SCIENC	1014900003080516	810	REGISTRATION FEE	0.00	200.00
0101	118960	11/15/19	5145	CARL, BRIAN P	1011100003080121	329		0.00	400.00
0101	118961	11/15/19	9999	CARNECCHIA, BRIAN	10	R6990	LOST BOOK REFUND	0.00	13.23
0101	118962	11/15/19	5157	CENTER FOR EXCELLEN	1014900003080516	810	REGISTRATION FEE	0.00	95.00
0101	118963	11/15/19	317	CENTRAL DAUPHIN SCH	1012248901020000	323		0.00	392.17
0101	118963	11/15/19	317	CENTRAL DAUPHIN SCH	1012248902050000	323		0.00	196.08
0101	118963	11/15/19	317	CENTRAL DAUPHIN SCH	1012248903080000	323		0.00	196.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	784.33
0101	118964	11/15/19	1766	CM REGENT RESOURCES	10	0465	NOVEMBER 2019	0.00	3,155.66
0101	118964	11/15/19	1766	CM REGENT RESOURCES	10	0469	NOVEMBER 2019	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	118965	11/15/19	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	181.04
0101	118966	11/15/19	6655	CY FRITZ FOUNDATION	1032500002000566	810	INVT'L FEE	0.00	250.00
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	178.75
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
0101	118967	11/15/19	3440	MINNICH, KATHLEEN M	1032500000000550	390		0.00	192.50
TOTAL CHECK								0.00	1,526.25
0101	118968	11/15/19	5321	KUMAR, ATUL	1023900003080000	610	H742M CUSTOM 65 INC	0.00	650.00
0101	118969	11/15/19	2476	PAUL B ZIMMERMAN IN	1026200000000000	610		0.00	19.99
0101	118970	11/15/19	6705	VSN PHOTOGRAPHY LLC	1032500000000550	610		0.00	28.11
0101	118971	11/15/19	1259	MARTZALL, THOMAS S	1032500003000565	610.06		0.00	3,442.00
0101	118972	11/15/19	1476	DT LLC	1028400000001750	610	SPORT TEK SPORT WIC	0.00	444.00
0101	118972	11/15/19	1476	DT LLC	1028400000001750	610	SET UP CHARGE	0.00	23.00
TOTAL CHECK								0.00	467.00
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W1623750 PAPER HING	0.00	27.05
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	WN12882640 NON GLAR	0.00	36.62
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W13735520 DEMCO ECO	0.00	32.13
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	WN13697400 CLASSROO	0.00	13.49
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W13741040 STERILITE	0.00	19.17
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W13741010 STERILITE	0.00	9.45
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W12159530 MESH STAC	0.00	18.93
0101	118973	11/15/19	1572	DEMCO INC	1022500001020000	610	W12164890 COMBS 1/2	0.00	92.17
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	W13714030 COLOR CRA	0.00	7.31
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	W13714020 COLOR CRA	0.00	7.30
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	W13781210 COLOR CRA	0.00	7.30
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	W13714670 KAPCO EAS	0.00	138.93
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	W13719370 3M ADJUST	0.00	43.87
0101	118973	11/15/19	1572	DEMCO INC	1022500003080000	610	SHIPPING	0.00	20.48
TOTAL CHECK								0.00	474.20
0101	118974	11/15/19	6123	DOTCO FLOORING LLC	1026200001020000	430		0.00	1,148.20
0101	118975	11/15/19	7524	LAUREN E DOYLE	1021200003080000	635	REIMB OF PERS EXPEN	0.00	116.50

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0101	118976	11/15/19	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	157.50
0101	118977	11/15/19	5906	EBERSOLE EXCAVATING	1026200001020000	430	CATCH BASIN REPAIR	0.00	1,945.00
0101	118978	11/15/19	7153	EXETER TOWNSHIP SCH	1032500003000559	810	TIP OFF TOURNAMENT	0.00	250.00
0101	118979	11/15/19	2061	NICOLE E FISHER	1032500000000550	360	REIMB OF PERS EXPEN	0.00	45.00
0101	118979	11/15/19	2061	NICOLE E FISHER	1032500000000550	360	REIMB OF PERS EXPEN	0.00	50.00
TOTAL CHECK								0.00	95.00
0101	118980	11/15/19	6932	FITNESS 4 FOCUS LLC	1012908900000000	610		0.00	3,500.00
0101	118981	11/15/19	7440	KATHERINE M FRENTZ	1022600000000000	610	REIMB OF PERS EXPEN	0.00	30.00
0101	118982	11/15/19	1374	JENA L FUNCK	1023800001021000	640	REIMB OF PERS EXPEN	0.00	33.26
0101	118983	11/15/19	9999	GAGLIANO, RICHARD	10	R6949	PSAT REFUND	0.00	20.00
0101	118984	11/15/19	717	GARBER METROLOGY IN	1032500000000550	430		0.00	368.00
0101	118985	11/15/19	5813	GLOBAL INNOVATIONS	1026200000000000	610		0.00	287.10
0101	118986	11/15/19	6685	SCOTT J GOVERN	1032500000000550	580	REIMB OF PERS EXPEN	0.00	149.64
0101	118987	11/15/19	6770	GOVERN, SCOTT	1032500000000550	635	MEAL MONEY-PETTY CA	0.00	270.00
0101	118987	11/15/19	6770	GOVERN, SCOTT	1032500000000550	635	MEAL MONEY-PETTY CA	0.00	110.00
TOTAL CHECK								0.00	380.00
0101	118988	11/15/19	748	GRAINGER INC	1026200003080000	610		0.00	92.40
0101	118988	11/15/19	748	GRAINGER INC	1026200000000000	610		0.00	101.82
TOTAL CHECK								0.00	194.22
0101	118989	11/15/19	2495	GRAYBAR	1026200000001000	610.01		0.00	105.04
0101	118990	11/15/19	3519	HABERCHAK, JAMES S	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	118991	11/15/19	7604	HCC LIFE INSURANCE	10	0463	POLICY HCL34909	0.00	33,489.48
0101	118992	11/15/19	817	HERSHEY PHARMACY IN	1024400001020000	610		0.00	82.69
0101	118993	11/15/19	2693	HERSHEY RACQUET CLU	1032500003000563	441		0.00	120.00
0101	118994	11/15/19	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	118995	11/15/19	5828	HIGHER INFORMATION	10254000000001750	448	DEC 2019	0.00	505.00
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100001021750	448	DEC 2019	0.00	1,179.83
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100001022750	448	DEC 2019	0.00	1,179.83
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100001023750	448	DEC 2019	0.00	1,179.83
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100003080750	448	DEC 2019	0.00	1,310.92
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100002050750	448	DEC 2019	0.00	1,310.92
0101	118995	11/15/19	5828	HIGHER INFORMATION	10281800000000750	650	DEC 2019	0.00	325.00
0101	118995	11/15/19	5828	HIGHER INFORMATION	1011100001023750	438		0.00	292.50

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0101	118995	11/15/19	5828	HIGHER INFORMATION	1025400000001750	448	DEC 2019	0.00	393.26
TOTAL CHECK								0.00	7,677.09
0101	118996	11/15/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	126.65
0101	118996	11/15/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	143.04
0101	118996	11/15/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	166.88
TOTAL CHECK								0.00	436.57
0101	118997	11/15/19	6843	INNOVATIVE COACHES	1032500003000557	580		0.00	1,700.00
0101	118998	11/15/19	893	ISTE INC	1022500002050000	810	ASHLEY RUDOCK	0.00	115.00
0101	118999	11/15/19	1707	J P LILLEY & SON IN	1011100001021000	610	WL185 SHURE CARDIOI	0.00	105.00
0101	118999	11/15/19	1707	J P LILLEY & SON IN	1011100001021000	610	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	115.00
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100001020121	610	10988054 SUZUKI LAR	0.00	7.09
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100001020121	610	10988059 SUZUKI YAR	0.00	11.74
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100001020121	610	10988062 SUZUKI YAR	0.00	8.57
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100001020121	610	SHIPPING	0.00	4.10
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100003080121	610	10016087 HATIKVAH,	0.00	37.91
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100003080121	610	10310336 MAD RUSSIA	0.00	115.64
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100003080121	610	133207 SLEIGH RIDE,	0.00	69.19
0101	119000	11/15/19	942	J W PEPPER & SON CO	1011100003080121	610	SHIPPING	0.00	13.26
TOTAL CHECK								0.00	267.50
0101	119001	11/15/19	940	JOHNSTONE SUPPLY IN	1026200001020000	610.03		0.00	71.25
0101	119002	11/15/19	7378	JONES, TRINELL	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	119003	11/15/19	2167	JUNIOR LIBRARY GUIL	1022500001020000	640		0.00	156.20
0101	119004	11/15/19	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	242.80
0101	119005	11/15/19	6303	BETH F KENNEY	1012110001020000	610	REIMB OF PERS EXPEN	0.00	238.35
0101	119006	11/15/19	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	60.00
0101	119007	11/15/19	5364	MICHELLE D KINDT	1022710003080000	360	REIMB OF PERS EXPEN	0.00	205.00
0101	119007	11/15/19	5364	MICHELLE D KINDT	1022710003080000	580	REIMB OF PERS EXPEN	0.00	391.28
TOTAL CHECK								0.00	596.28
0101	119008	11/15/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,568.70
0101	119008	11/15/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,647.26
TOTAL CHECK								0.00	3,215.96
0101	119009	11/15/19	6965	CAITLIN D KULESA	1022710003080000	360	REIMB OF PERS EXPEN	0.00	210.00
0101	119009	11/15/19	6965	CAITLIN D KULESA	1022710003080000	580	REIMB OF PERS EXPEN	0.00	116.00
TOTAL CHECK								0.00	326.00
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	PRICING PER QUOTE A	0.00	4.21
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55108 CRAYOLA DOUGH	0.00	18.46

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0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55109 CRAYOLA DOUGH	0.00	18.46					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55106 CRAYOLA DOUGH	0.00	4.61					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55121 SUPER DOUGH,	0.00	12.29					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	40064 BRISTOL FOLDI	0.00	12.57					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36180 MODERN CONSTR	0.00	2.34					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36080 MODERN CONSTR	0.00	1.27					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36098 MODERN CONSTR	0.00	1.38					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	36198 MODERN CONSTR	0.00	2.71					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	55064 CRAYOLA AIR D	0.00	5.57					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100002050190	610	03111 SHEET PROTECT	0.00	2.63					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER QUOTE A	0.00	159.79					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08712 SHARPIE MARKE	0.00	75.81					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12143 3M MASKING TA	0.00	206.20					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1023800003080000	610	64328 GHENT PORCELA	0.00	529.00					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1023800003080000	610	SHIPPING	0.00	149.00					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER QUOTE A	0.00	840.80					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100000000000	610	08091 DUETS BUR 2 S	0.00	107.10					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100000000000	610	12456 POST IT NOTES	0.00	120.00					
0101	119010	11/15/19	1481	KURTZ BROTHERS INC	1011100000000000	610	17120 EXPANDING ENV	0.00	238.00					
TOTAL CHECK													0.00	2,512.20
0101	119011	11/15/19	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	5,511.46					
0101	119011	11/15/19	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	709.64					
TOTAL CHECK													0.00	6,221.10
0101	119012	11/15/19	5022	STACEY LATIMER	1022710000000000	240	NAT'L BOARD CERT	0.00	75.00					
0101	119013	11/15/19	3083	LEBANON BOYS BASKET	1032500002000552	810	8TH GRADE TOURNAMEN	0.00	100.00					
0101	119013	11/15/19	3083	LEBANON BOYS BASKET	1032500002000552	810	7TH GRADE TOURNAMEN	0.00	100.00					
TOTAL CHECK													0.00	200.00
0101	119014	11/15/19	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	113.36					
0101	119015	11/15/19	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	212.88					
0101	119015	11/15/19	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	1,489.83					
TOTAL CHECK													0.00	1,702.71
0101	119016	11/15/19	6286	MACKIN BOOK COMPANY	1022500002050000	640		0.00	411.94					
0101	119017	11/15/19	4430	MEGAN E MACNICOL	1022710003080000	580	REIMB OF PERS EXPEN	0.00	423.72					
0101	119017	11/15/19	4430	MEGAN E MACNICOL	1022710003080000	360	REIMB OF PERS EXPEN	0.00	130.00					
TOTAL CHECK													0.00	553.72
0101	119018	11/15/19	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	174.14					
0101	119018	11/15/19	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	-77.95					
TOTAL CHECK													0.00	96.19
0101	119019	11/15/19	7655	APARNA MALIK	1023800003080000	635	REIMB OF PERS EXPEN	0.00	18.00					
0101	119020	11/15/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	60.14					
0101	119020	11/15/19	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	206.30					
0101	119020	11/15/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	221.89					

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0101		119020		11/15/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02				0.00	226.14
0101		119020		11/15/19	1093	MARK'S PLUMBING PAR	1026200003080000	610.02				0.00	665.06
TOTAL CHECK												0.00	1,379.53
0101		119021		11/15/19	2410	JENNIFER L MARRON	1012250001020000	810			REIMB OF PERS EXPEN	0.00	298.00
0101		119022		11/15/19	7632	MAYER ELECTRIC SUPP	1026200000001000	610.01				0.00	52.50
0101		119022		11/15/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610				0.00	23.04
0101		119022		11/15/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01				0.00	116.00
0101		119022		11/15/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610				0.00	90.40
0101		119022		11/15/19	7632	MAYER ELECTRIC SUPP	1026200001020000	610.01				0.00	561.60
0101		119022		11/15/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01				0.00	564.00
0101		119022		11/15/19	7632	MAYER ELECTRIC SUPP	1026200001020000	610.01				0.00	-561.60
TOTAL CHECK												0.00	845.94
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610				0.00	12.00
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100002050121	610			OPEN PURCHASE ORDER	0.00	5.75
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430				0.00	96.60
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100001020121	430				0.00	45.80
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610				0.00	27.80
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610				0.00	20.04
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430				0.00	168.00
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430				0.00	171.60
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430				0.00	217.50
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100002050121	430				0.00	133.20
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430				0.00	161.50
0101		119023		11/15/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430				0.00	161.50
TOTAL CHECK												0.00	1,221.29
0101		119024		11/15/19	2929	MICHAEL, ELIZABETH	1012900000000000	329				0.00	40.00
0101		119024		11/15/19	2929	MICHAEL, ELIZABETH	1012900000000000	329				0.00	40.00
TOTAL CHECK												0.00	80.00
0101		119025		11/15/19	5884	MITEL BUSINESS SYST	10281800000000750	650				0.00	3,656.20
0101		119025		11/15/19	5884	MITEL BUSINESS SYST	10281800000000750	650				0.00	6,300.44
TOTAL CHECK												0.00	9,956.64
0101		119026		11/15/19	6953	MOORE ENGINEERING C	1026200000001000	430				0.00	1,180.00
0101		119026		11/15/19	6953	MOORE ENGINEERING C	1026200002050000	430				0.00	1,580.00
0101		119026		11/15/19	6953	MOORE ENGINEERING C	1026200000001000	430				0.00	1,008.00
TOTAL CHECK												0.00	3,768.00
0101		119027		11/15/19	5943	RONALD E MOORE III	1032500000000550	580			REIMB OF PERS EXPEN	0.00	199.00
0101		119028		11/15/19	3814	MSC INDUSTRIAL SUPP	1013500003080000	610			77989101 GOJO PUMIC	0.00	101.32
0101		119028		11/15/19	3814	MSC INDUSTRIAL SUPP	1013500003080000	610			01253186 PRO SOURCE	0.00	61.44
0101		119028		11/15/19	3814	MSC INDUSTRIAL SUPP	1013500003080000	610			08601502 DRILL CHUC	0.00	27.69
0101		119028		11/15/19	3814	MSC INDUSTRIAL SUPP	1013500003080000	610			82287616 MT2 1/2" F	0.00	34.65
0101		119028		11/15/19	3814	MSC INDUSTRIAL SUPP	1013500003080000	610			06551915 HORSEHAIR	0.00	104.50
TOTAL CHECK												0.00	329.60
0101		119029		11/15/19	7362	NATURE'S WAY NURSER	1022500003080000	390				0.00	1,150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119030	11/15/19	5810	NEARPOD INC	1011100003080750	650	HS FLOCABULARY	0.00	1,333.30
0101	119031	11/15/19	7429	NEW OXFORD WRESTLIN	1032500003000568	810	TOURNAMENT FEE	0.00	425.00
0101	119032	11/15/19	6583	NORTHERN YORK SCHOO	1032500002000568	810	TOURNAMENT FEE	0.00	350.00
0101	119033	11/15/19	2428	RENEE A OWENS	1022710002050000	360	REIMB OF PERS EXPEN	0.00	275.00
0101	119034	11/15/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	246.17
0101	119034	11/15/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	42.93
TOTAL CHECK								0.00	289.10
0101	119035	11/15/19	2930	PA DEPT OF LABOR &	1026200002050000	430		0.00	73.58
0101	119036	11/15/19	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	2,068.47
0101	119037	11/15/19	1515	PA PRINCIPALS ASSOC	1023800003080000	810	PETER EBERT	0.00	595.00
0101	119038	11/15/19	592	PA PSYCHOLOGICAL AS	1021400000000000	810	DAVID LILLENSTEIN	0.00	149.00
0101	119039	11/15/19	1812	PANZA, ANTHONY G	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	32300 KAUFMAN BRIEF	0.00	-1,321.95
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	32300 KAUFMAN BRIEF	0.00	1,388.06
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	32300 KAUFMAN BRIEF	0.00	-66.11
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	32300 KAUFMAN BRIEF	0.00	-220.32
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	32300 KAUFMAN BRIEF	0.00	231.34
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	32300 KAUFMAN BRIEF	0.00	-11.02
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	SHIPPING	0.00	-132.64
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	SHIPPING	0.00	-21.59
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	SHIPPING	0.00	22.67
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	SHIPPING	0.00	139.27
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200001020000	610	SHIPPING	0.00	-6.63
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021200002050000	610	SHIPPING	0.00	-1.08
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021420000000000	640	31201 KEYMATH 3 REC	0.00	396.71
0101	119040	11/15/19	147	PEARSON ASSESSMENTS	1021420000000000	640	SHIPPING	0.00	10.33
TOTAL CHECK								0.00	407.04
0101	119041	11/15/19	6504	PENN STATE UNIVERSI	1032500003000566	810	INVT'L FEE	0.00	600.00
0101	119042	11/15/19	3724	PESI INC	1022718900000310	360	LAURA PALANZO-SHOLL	0.00	439.99
0101	119043	11/15/19	4702	AMANDA PETERS	1022710000000310	580	REIMB OF PERS EXPEN	0.00	283.69
0101	119043	11/15/19	4702	AMANDA PETERS	1022710000000000	240	GRAD STUDY 100%	0.00	2,773.50
0101	119043	11/15/19	4702	AMANDA PETERS	1022710000000000	240	GRAD STUDY 100%	0.00	924.50
TOTAL CHECK								0.00	3,981.69
0101	119044	11/15/19	1689	PIAA INC	1032500003000562	810		0.00	365.00
0101	119045	11/15/19	5156	PITNEY BOWES	1025300000001000	530		0.00	3,041.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119046	11/15/19	1767	PITNEY BOWES GLOBAL	1025300000001000	448		0.00	1,857.39
0101	119047	11/15/19	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	5,516.80
0101	119047	11/15/19	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	8,708.35
0101	119047	11/15/19	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	9,872.45
0101	119047	11/15/19	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	19,443.12
TOTAL CHECK									43,540.72
0101	119048	11/15/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	28.83
0101	119049	11/15/19	7664	PREMIUM PROTECTIVE	1026300000000000	414		0.00	600.00
0101	119050	11/15/19	1075	R F FAGER CO	1026200001020000	610.02		0.00	80.14
0101	119050	11/15/19	1075	R F FAGER CO	1026200002050000	610.03		0.00	68.38
0101	119050	11/15/19	1075	R F FAGER CO	1026200001020000	610.02		0.00	198.82
TOTAL CHECK									347.34
0101	119051	11/15/19	5071	R L CLARKE ENTERPRI	1026200001020000	430		0.00	383.00
0101	119052	11/15/19	7174	RICHARD L SENSENIG	1026200003080000	430		0.00	200.00
0101	119053	11/15/19	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	3,569.72
0101	119054	11/15/19	5311	ERICA R ROBERTS	1012250001020000	810	REIMB OF PERS EXPEN	0.00	298.00
0101	119055	11/15/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	248.30
0101	119055	11/15/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	16.44
0101	119055	11/15/19	1175	ROHRER BUS SERVICE	10274000000002000	610.15		0.00	67.65
0101	119055	11/15/19	1175	ROHRER BUS SERVICE	10274000000002000	610.22		0.00	116.41
0101	119055	11/15/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	-100.00
TOTAL CHECK									348.80
0101	119056	11/15/19	6057	RONIN CONSULTING SE	10281800000000750	650		0.00	1,587.50
0101	119057	11/15/19	5435	ROSEN PUBLISHING GR	1011100002050750	650		0.00	400.00
0101	119058	11/15/19	5683	ERIN M ROSENSTEEL	1012110003080000	610	REIMB OF PERS EXPEN	0.00	58.93
0101	119059	11/15/19	6688	ROYAL PUBLISHING IN	10325000000000550	810		0.00	375.00
0101	119059	11/15/19	6688	ROYAL PUBLISHING IN	10325000000000550	810		0.00	110.00
TOTAL CHECK									485.00
0101	119060	11/15/19	1692	SCHAEDLER YESCO DIS	10262000000001000	610.01		0.00	60.38
0101	119060	11/15/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610		0.00	158.62
0101	119060	11/15/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	160.83
0101	119060	11/15/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	80.10
0101	119060	11/15/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	106.80
TOTAL CHECK									566.73
0101	119061	11/15/19	2063	SCHOLASTIC INC	1011100003080160	641		0.00	209.55
0101	119061	11/15/19	2063	SCHOLASTIC INC	1011100003080160	641		0.00	209.55
TOTAL CHECK									419.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119062	11/15/19	1817	LYNN D SHIRK	1022710003080000	360	REIMB OF PERS EXPEN	0.00	130.00
0101	119062	11/15/19	1817	LYNN D SHIRK	1022710003080000	580	REIMB OF PERS EXPEN	0.00	21.14
TOTAL CHECK									151.14
0101	119063	11/15/19	9999	SINDHU, ALI & MUNNA 10		R6990	LOST BOOK REFUND	0.00	18.00
0101	119064	11/15/19	7143	SMITH, DEAN A	1032500003000558	343	FR FB OFFICIAL	0.00	84.00
0101	119065	11/15/19	1858	MINDY A SMITH	1011100001020170	610	REIMB OF PERS EXPEN	0.00	78.66
0101	119066	11/15/19	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	52.62
0101	119066	11/15/19	7388	VICTORIA E SMITH	1013300003080000	580	REIMB OF PERS EXPEN	0.00	1.16
TOTAL CHECK									53.78
0101	119067	11/15/19	7346	TAMMY L SOLES	1027200000002000	810	CDL RENEWAL REIMB	0.00	68.00
0101	119068	11/15/19	7656	SOUND FOCUS LLC	1025190000001000	610		0.00	561.00
0101	119069	11/15/19	1499	SPORTSMANS INC	1032500002000557	610		0.00	65.75
0101	119070	11/15/19	4637	STAPLES CONTRACT &	1025190000001000	610	418335 STAPLES EXPA	0.00	92.30
0101	119070	11/15/19	4637	STAPLES CONTRACT &	1025190000001000	610	378737 STAPLES EXPA	0.00	16.12
0101	119070	11/15/19	4637	STAPLES CONTRACT &	1025190000001000	610	326197 STAPLES AIR	0.00	23.04
TOTAL CHECK									131.46
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100003080121	752	ADM-FFVC30 ADAMS EN	0.00	1,124.95
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100003080121	752	SHIPPING	0.00	109.95
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	LP456A LP RAINSTICK	0.00	38.49
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	LP1-5 LP FLEX A TON	0.00	29.95
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100001020121	610	SHIPPING	0.00	10.00
0101	119071	11/15/19	2215	STEVE WEISS MUSIC I	1011100003080121	610		0.00	-399.80
TOTAL CHECK									913.54
0101	119072	11/15/19	2900	KELLY A STEWART	10227189000000310	360	REIMB OF PERS EXPEN	0.00	450.00
0101	119073	11/15/19	1699	SUN INC	1023600000001000	549		0.00	110.00
0101	119074	11/15/19	1246	SUPER DUPER INC	1012250001020000	610	FD98 STORY RETELL F	0.00	16.95
0101	119074	11/15/19	1246	SUPER DUPER INC	1012250001020000	610	HBFD495 HEAR BUILDE	0.00	29.95
0101	119074	11/15/19	1246	SUPER DUPER INC	1012250001020000	610	FD82 MAIN IDEA CARD	0.00	39.95
0101	119074	11/15/19	1246	SUPER DUPER INC	1012250001020000	610	GB339 GO FOR THE DO	0.00	54.95
TOTAL CHECK									141.80
0101	119075	11/15/19	6976	JOY E TOBIAS	1011100001023000	610	REIMB OF PERS EXPEN	0.00	7.98
0101	119076	11/15/19	1901	TOWNSHIP OF DERRY P	1026200000004000	810	JAN-JUNE 2019	0.00	7,162.79
0101	119077	11/15/19	2392	TOWNSHIP OF DERRY P	1032500003000558	346		0.00	779.73
0101	119078	11/15/19	1311	TRIANGLE COMMUNICAT	1027400000002000	752		0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119079	11/15/19	6381	TROJAN TRADING POST	1023800003080000	610		0.00	155.00
0101	119080	11/15/19	6936	MAXINE M TRUE	1032100003080529	810	REIMB OF PERS EXPEN	0.00	140.00
0101	119081	11/15/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	3,692.70
0101	119082	11/15/19	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	21.40
0101	119083	11/15/19	1328	UNITED REFRIGERATIO	10262000000000000	610		0.00	448.39
0101	119083	11/15/19	1328	UNITED REFRIGERATIO	10262000000001000	610.03		0.00	309.53
TOTAL CHECK									757.92
0101	119084	11/15/19	1651	UNITED STATES POSTA	10253000000001000	530	BOX 898 ANNUAL FEE	0.00	1,310.00
0101	119085	11/15/19	7314	VANDEGRIFT, LEA	10325000000000550	580	REIMB OF PERS EXPEN	0.00	47.56
0101	119086	11/15/19	1724	VARSITY SPIRIT FASH	1032500002000555	610	SPMETH61 METALLIC W	0.00	297.00
0101	119086	11/15/19	1724	VARSITY SPIRIT FASH	1032500002000555	610	SHIPPING	0.00	17.50
TOTAL CHECK									314.50
0101	119087	11/15/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	428.50
0101	119087	11/15/19	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	119087	11/15/19	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
0101	119087	11/15/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
TOTAL CHECK									33,142.90
0101	119088	11/15/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	152602 REWARDS WRIT	0.00	57.84
0101	119088	11/15/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	287507 REWARDS WRIT	0.00	53.02
0101	119088	11/15/19	3472	VOYAGER SOPRIS LEAR	1012418902050000	640	SHIPPING	0.00	11.09
TOTAL CHECK									121.95
0101	119089	11/15/19	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	182.00
0101	119089	11/15/19	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	61.00
TOTAL CHECK									243.00
0101	119090	11/15/19	1489	WARD'S NATURAL SCIE	1023800003080000	610	470002-022 ADJUSTAB	0.00	646.75
0101	119091	11/15/19	6492	AMANDA C WARREN	1012110003080000	610	REIMB OF PERS EXPEN	0.00	86.56
0101	119092	11/15/19	670	WATER LOGIC USA INC	10262000000000000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001023000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1024400001023000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800002050000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1024400002050000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1024400003080000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1024400001020000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	10129000000000000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001021000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001022000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	10129000000000000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001022000	424		0.00	53.92
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001022000	424		0.00	53.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001021000	424		0.00	53.93
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001021000	424		0.00	53.93
0101	119092	11/15/19	670	WATER LOGIC USA INC	1026200000000000	424		0.00	215.70
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800003080000	424		0.00	215.70
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001021000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1023800001022000	424		0.00	107.85
0101	119092	11/15/19	670	WATER LOGIC USA INC	1024400001020000	424		0.00	107.85
TOTAL CHECK								0.00	2,157.00
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	13131 ECONOMY VINYL	0.00	32.05
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	7303 PLASTIC BANDAG	0.00	30.29
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	1203 ACETAMINOPHEN	0.00	8.30
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	1208 IBUPROFEN TABL	0.00	23.72
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	50601 MEDIQUE MEDIK	0.00	104.40
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	1276 IBUPROFEN CHIL	0.00	15.09
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	19118 ECONOMY CHILD	0.00	12.27
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	16266 CHILDREN'S BE	0.00	33.24
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	1248 BACITRACIN ZIN	0.00	6.46
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	1464 HYDROCORTISONE	0.00	6.64
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	71666 SUN X SUNSCRE	0.00	19.92
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	6020 DISPOSABLE PEN	0.00	7.02
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	15525 CLEAR CROSSTE	0.00	113.95
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	963912 PURELL ADVAN	0.00	27.10
0101	119093	11/15/19	1491	WILLIAM V MACGILL &	1024400002050000	610	15548 TABLE PAPER C	0.00	27.08
TOTAL CHECK								0.00	467.53
0101	119094	11/15/19	464	MELODY J WITWER	1013600003080130	580	REIMB OF PERS EXPEN	0.00	31.90
0101	119095	11/15/19	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	6,852.20
0101	119096	11/15/19	6713	YUKELSON, DAVID PAU	1032500000000550	360	CONSULTATION SERV	0.00	825.00
0101	119097	11/15/19	7616	ZEIS, ANTHONY PHILL	1032500003000558	345	FR FB CHAINS	0.00	40.00
0101	119098	11/19/19	1046	LOWE'S COMPANIES IN	1026300000000000	414	9800 630495 4	0.00	283.47
0101	119098	11/19/19	1046	LOWE'S COMPANIES IN	1027400000000200	610	9800 630495 4	0.00	14.61
0101	119098	11/19/19	1046	LOWE'S COMPANIES IN	1026200002050000	610	9800 630495 4	0.00	65.10
0101	119098	11/19/19	1046	LOWE'S COMPANIES IN	1026200001023000	610	9800 630495 4	0.00	377.05
0101	119098	11/19/19	1046	LOWE'S COMPANIES IN	1032100003080517	610	9800 630495 4	0.00	1,901.92
0101	119098	11/19/19	1046	LOWE'S COMPANIES IN	1026200000001000	610.01	9800 630495 4	0.00	94.09
0101	119098	11/19/19	1046	LOWE'S COMPANIES IN	1026200001023000	610.04	9800 630495 4	0.00	68.33
0101	119098	11/19/19	1046	LOWE'S COMPANIES IN	1026200003080000	610.04	9800 630495 4	0.00	123.75
0101	119098	11/19/19	1046	LOWE'S COMPANIES IN	1026200001020000	610.04	9800 630495 4	0.00	273.96
TOTAL CHECK								0.00	3,202.28
0101	119099	11/29/19	7665	THE COLLEGE BOARD	1023800003080000	810	2019-2020	0.00	400.00
0101	119100	11/29/19	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	1,044.96
0101	119101	11/29/19	7660	ACTION DRIVEN EDUCA	1012908900000750	650	ANNUAL ACCOMOD BUIL	0.00	914.00
0101	119102	11/29/19	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	12,685.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119103	11/29/19	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	45.36
0101	119103	11/29/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	99.47
0101	119103	11/29/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	113.52
0101	119103	11/29/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	2.19
0101	119103	11/29/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	21.24
0101	119103	11/29/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	26.50
0101	119103	11/29/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	48.11
0101	119103	11/29/19	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	49.36
0101	119103	11/29/19	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	10.99
0101	119103	11/29/19	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	181.45
TOTAL CHECK								0.00	598.19
0101	119104	11/29/19	360	LAURA A ALEXANDER	1011100001321000	610	REIMB OF PERS EXPEN	0.00	80.00
0101	119105	11/29/19	7100	AMAZON CAPITAL SERV	1012410003080000	610	SHIPPING	0.00	5.99
0101	119105	11/29/19	7100	AMAZON CAPITAL SERV	1011101181020000	610	SWS PLASTIC WHISTLE	0.00	29.97
0101	119105	11/29/19	7100	AMAZON CAPITAL SERV	1011101181020000	610	TWO DAY SHIPPING	0.00	13.22
0101	119105	11/29/19	7100	AMAZON CAPITAL SERV	1011100001022000	610	MINI DIGITAL KITCHE	0.00	19.99
0101	119105	11/29/19	7100	AMAZON CAPITAL SERV	1011100001020170	610	LEARNING RESOURCES	0.00	19.98
0101	119105	11/29/19	7100	AMAZON CAPITAL SERV	1012410003080000	610	H390 LOGITECH USB H	0.00	22.88
TOTAL CHECK								0.00	112.03
0101	119106	11/29/19	86	JASON T AMBLER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	200.42
0101	119107	11/29/19	19	AMERICAN OCCUPATION	1024200000000310	810	LAURA PALANZO-SHOLL	0.00	225.00
0101	119108	11/29/19	3085	AMERICAN SPEECH LAN	1012250002050000	810	ERIN HANKEY	0.00	253.00
0101	119109	11/29/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.66
0101	119109	11/29/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.24
0101	119109	11/29/19	2023	AMERICHEM INTERNATI	1026200000000000	610	BWK00032 BOARDWALK	0.00	30.85
0101	119109	11/29/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLXB317-150 LED PC	0.00	74.89
0101	119109	11/29/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	47.01
0101	119109	11/29/19	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIRS FOR TENNANT	0.00	611.57
0101	119109	11/29/19	2023	AMERICHEM INTERNATI	1026200003080000	610	TEN 9007354 ALL SUR	0.00	3,856.46
TOTAL CHECK								0.00	7,012.68
0101	119110	11/29/19	170	APPLE INC	10281800000000750	650	MW772LL/A 10.2 INCH	0.00	503.51
0101	119110	11/29/19	170	APPLE INC	10281800000000750	650	MK0C2AM/A APPLE PEN	0.00	56.16
0101	119110	11/29/19	170	APPLE INC	10281800000000750	650	MV972LL/A 13 INCH M	0.00	2,396.43
0101	119110	11/29/19	170	APPLE INC	10281800000000750	650	MV912LL/A 15 INCH M	0.00	1,639.90
TOTAL CHECK								0.00	4,596.00
0101	119111	11/29/19	7536	ASCD	1023800003080000	810	PA - PETER EBERT	0.00	65.00
0101	119112	11/29/19	197	B & H PHOTO-VIDEO-P	1011100003080750	650	HEDJ727300MB HP 727	0.00	141.68
0101	119112	11/29/19	197	B & H PHOTO-VIDEO-P	1011100003080750	650	HEDJ727130C HP 727	0.00	72.38
0101	119112	11/29/19	197	B & H PHOTO-VIDEO-P	1011100003080750	650	HEDJ727130PB HP 727	0.00	72.38
0101	119112	11/29/19	197	B & H PHOTO-VIDEO-P	1011100003080750	650	HEDJ727130G HP 727	0.00	72.38
0101	119112	11/29/19	197	B & H PHOTO-VIDEO-P	1011100003080750	650	HEDJ727130Y HP 727	0.00	72.38
0101	119112	11/29/19	197	B & H PHOTO-VIDEO-P	1011100003080750	650	HEDJ727130M HP 727	0.00	72.38

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0101		119112	11/29/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHULXSSM58K SHURE W	0.00	2.13
0101		119112	11/29/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHUA507 SHURE UA507	0.00	0.08
0101		119112	11/29/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHULX258J1 SHURE UL	0.00	1.55
0101		119112	11/29/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHULXS1493J1 SHURE	0.00	4.38
0101		119112	11/29/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	QSK122BK QSC K12.2	0.00	4.89
0101		119112	11/29/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LINVFBLUE LITTLITE	0.00	0.01
0101		119112	11/29/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LILW18LED LITTLITE	0.00	0.62
0101		119112	11/29/19	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHIPPING	0.00	0.03
TOTAL CHECK									0.00	517.27
0101		119113	11/29/19	7410	BCI ALL SIZE DIVISI	1026200000000000	610	SPEC NO. 81966 POWE	0.00	1,050.00
0101		119114	11/29/19	4610	BERKSHIRE SYSTEMS G	1026200001020000	430		0.00	580.00
0101		119115	11/29/19	5690	TARA BLACKBURN	1032500000000550	360	REIMB OF PERS EXPEN	0.00	95.00
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	11319-1111 ARRAY CA	0.00	99.20
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	00020-4007 ARTISTA	0.00	96.66
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	11406-5007 TRU RAY	0.00	70.40
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	10209-1013 BLICK DR	0.00	193.92
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	10209-1075 BLICK DR	0.00	190.20
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	11406-2007 TRU RAY	0.00	35.20
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	11406-5003 TRU RAY	0.00	39.40
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	23895-5638 BLICK GL	0.00	21.30
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	11510-4516 RAINBOW	0.00	130.22
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	11510-5076 RAINBOW	0.00	158.88
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	11510-6016 RAINBOW	0.00	136.90
0101		119116	11/29/19	524	BLICK ART MATERIALS	1011100002050122	610	00012-3007 CRAYOLA	0.00	125.04
TOTAL CHECK									0.00	1,297.32
0101		119117	11/29/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	301.41
0101		119117	11/29/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	464.19
0101		119117	11/29/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	1,281.33
0101		119117	11/29/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	443.81
0101		119117	11/29/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	150.95
0101		119117	11/29/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	50.28
TOTAL CHECK									0.00	2,691.97
0101		119118	11/29/19	4959	JULEE BROWN	1012330003080000	610	REIMB OF PERS EXPEN	0.00	19.96
0101		119119	11/29/19	4134	BURKHOLDER'S MOTOR	1026200003080000	430		0.00	748.70
0101		119120	11/29/19	7605	BRIAN W BUTERBAUGH	1011100002050121	610	REIMB OF PERS EXPEN	0.00	34.99
0101		119121	11/29/19	273	CAPITAL AREA INTERM	1011904210006000	322		0.00	1,434.15
0101		119121	11/29/19	273	CAPITAL AREA INTERM	1011904210006000	322		0.00	2,669.51
0101		119121	11/29/19	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	3,400.00
TOTAL CHECK									0.00	7,503.66
0101		119122	11/29/19	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	4,844.70
0101		119123	11/29/19	7262	CATAPULT LEARNING	1012310001020000	323		0.00	3,262.50

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0101	119123	11/29/19	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
0101	119123	11/29/19	7262	CATAPULT LEARNING	1012310003080000	323		0.00	6,525.00
TOTAL CHECK								0.00	13,050.00
0101	119124	11/29/19	448	CENTER FOR EDUC & E	1022600000001310	810		0.00	299.95
0101	119125	11/29/19	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
0101	119125	11/29/19	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INS	0.00	3,155.66
TOTAL CHECK								0.00	5,364.42
0101	119126	11/29/19	6324	CONVERSATIONS INC	1023600000001000	810		0.00	660.00
0101	119127	11/29/19	458	CPM EDUCATIONAL PRO	1012430002050000	640	9781931287579 GEOME	0.00	63.83
0101	119128	11/29/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	105.70
0101	119129	11/29/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	181.04
0101	119129	11/29/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	432.97
0101	119129	11/29/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	81.38
0101	119129	11/29/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	104.64
TOTAL CHECK								0.00	800.03
0101	119130	11/29/19	2426	D & S MARKETING SYS	1011100003080170	640	1-934780-16-2 MULTI	0.00	1,186.50
0101	119130	11/29/19	2426	D & S MARKETING SYS	1011100003080170	640	STUDENT'S SOLUTION	0.00	149.50
0101	119130	11/29/19	2426	D & S MARKETING SYS	1011100003080170	640	MULTIPLE CHOICE & F	0.00	915.45
0101	119130	11/29/19	2426	D & S MARKETING SYS	1011100003080170	640	MULTIPLE CHOICE & F	0.00	915.45
TOTAL CHECK								0.00	3,166.90
0101	119131	11/29/19	7360	DAVENPORT, JULIAN	1011100002050150	810		0.00	407.60
0101	119132	11/29/19	1791	KAIN, ROBERT F	1011100001020121	430		0.00	25.00
0101	119132	11/29/19	1791	KAIN, ROBERT F	1011100002050121	430		0.00	48.00
0101	119132	11/29/19	1791	KAIN, ROBERT F	1011100001020121	430		0.00	558.75
0101	119132	11/29/19	1791	KAIN, ROBERT F	1011100003080121	430		0.00	87.00
0101	119132	11/29/19	1791	KAIN, ROBERT F	1011100003080121	430		0.00	32.00
TOTAL CHECK								0.00	750.75
0101	119133	11/29/19	5210	ZEIGLER, DAVID	1014900003080516	610		0.00	276.00
0101	119134	11/29/19	664	BLOSE, MICHAEL C	1027400000002000	610.22		0.00	50.00
0101	119135	11/29/19	6705	VSN PHOTOGRAPHY LLC	1032500000000550	610		0.00	66.35
0101	119136	11/29/19	6313	SAUVE, ERIK D	1032500002000552	610		0.00	869.88
0101	119136	11/29/19	6313	SAUVE, ERIK D	1032500002000559	610		0.00	869.88
0101	119136	11/29/19	6313	SAUVE, ERIK D	1032500003000552	610.06		0.00	3,291.75
0101	119136	11/29/19	6313	SAUVE, ERIK D	1032500003000559	610.06		0.00	3,796.75
0101	119136	11/29/19	6313	SAUVE, ERIK D	1032500003000568	610		0.00	651.90
TOTAL CHECK								0.00	9,480.16
0101	119137	11/29/19	6806	SKACEL JR, ROBERT K	1023600000001000	810		0.00	191.25

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0101	119138	11/29/19	4415	DCMEA	1011100001020121	810	TANI MILLER	0.00	10.00
0101	119138	11/29/19	4415	DCMEA	1011100001020121	810	KAITLIN OBIELECKI	0.00	10.00
0101	119138	11/29/19	4415	DCMEA	1011100001020121	810	BRANDY RUFF	0.00	10.00
0101	119138	11/29/19	4415	DCMEA	1011100001020121	810	MICHELLE KISNER	0.00	10.00
TOTAL CHECK								0.00	40.00
0101	119139	11/29/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	119139	11/29/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	12.29
0101	119139	11/29/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.65
0101	119139	11/29/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	204.71
0101	119139	11/29/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	99003145000	0.00	240.42
0101	119139	11/29/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	344.41
0101	119139	11/29/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	434.47
0101	119139	11/29/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	702.37
0101	119139	11/29/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	712.63
0101	119139	11/29/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	1,374.40
0101	119139	11/29/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,908.00
TOTAL CHECK								0.00	7,953.85
0101	119140	11/29/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	863.76
0101	119140	11/29/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	151.11
0101	119140	11/29/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	185.76
0101	119140	11/29/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	240.70
0101	119140	11/29/19	2177	DERRY TWP SCHOOL DI	1023800003080000	635	CUST NO. 31	0.00	88.20
0101	119140	11/29/19	2177	DERRY TWP SCHOOL DI	1022600000000000	635	CUST NO. 169	0.00	3,726.53
0101	119140	11/29/19	2177	DERRY TWP SCHOOL DI	10226000000001310	635	CUST NO. 49	0.00	118.54
0101	119140	11/29/19	2177	DERRY TWP SCHOOL DI	10236000000001000	635	CUST NO. 64	0.00	153.84
0101	119140	11/29/19	2177	DERRY TWP SCHOOL DI	1021200001020000	610	CUST NO. 33	0.00	48.75
TOTAL CHECK								0.00	5,577.19
0101	119141	11/29/19	7464	CARA A DOWZICKY	1012410001020000	610	REIMB OF PERS EXPEN	0.00	43.42
0101	119142	11/29/19	75	DSI MEDICAL SERVICE	10272000000002000	390		0.00	194.81
0101	119143	11/29/19	5070	EASTERN TIME INC	1026200002050000	430		0.00	135.72
0101	119143	11/29/19	5070	EASTERN TIME INC	1026200002050000	430	10/1/19 - 9/30/20	0.00	2,096.00
TOTAL CHECK								0.00	2,231.72
0101	119144	11/29/19	7060	EATON CORPORATION	10281800000000750	398	EATON 93E-20-30 VRL	0.00	3,056.33
0101	119145	11/29/19	3783	PETER M EBERT	1023800003080000	580	REIMB OF PERS EXPEN	0.00	67.28
0101	119146	11/29/19	7480	ELA GROUP INC	1026200003080000	430		0.00	1,400.00
0101	119147	11/29/19	7594	FENITEK INDUSTRIES I	10129089000000750	650	KBEMAST2U SPLIT MAG	0.00	89.00
0101	119147	11/29/19	7594	FENITEK INDUSTRIES I	10129089000000750	650	SHIPPING	0.00	13.50
TOTAL CHECK								0.00	102.50
0101	119148	11/29/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP1576 PIEZO LIGHTS	0.00	157.14
0101	119148	11/29/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6576 VISITOR'S WR	0.00	10.50
0101	119148	11/29/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP5935 METAL, NONME	0.00	216.12
0101	119148	11/29/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP1493 FLINN CONDUCT	0.00	128.96

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0101	119148	11/29/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6180 ADVANCED MOL	0.00	257.43
0101	119148	11/29/19	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	77.25
TOTAL CHECK								0.00	847.40
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1011100001023750	448	11/10/19-12/10/19	0.00	384.61
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1011100003080750	448	11/10/19-12/10/19	0.00	427.34
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1011100002050750	448	11/10/19-12/10/19	0.00	427.34
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1011100003080750	448	10/10/19 - 11/10/19	0.00	427.34
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1011100002050750	448	10/10/19 - 11/10/19	0.00	427.34
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1025400000001750	448	10/10/19 - 11/10/19	0.00	128.19
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1011100001021750	448	10/10/19 - 11/10/19	0.00	384.61
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1011100001022750	448	10/10/19 - 11/10/19	0.00	384.61
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1011100001023750	448	10/10/19 - 11/10/19	0.00	384.61
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1011100001021750	448	11/10/19-12/10/19	0.00	384.61
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1011100001022750	448	11/10/19-12/10/19	0.00	384.61
0101	119149	11/29/19	7062	FRASER ADVANCED INF	1025400000001750	448	11/10/19-12/10/19	0.00	128.19
TOTAL CHECK								0.00	4,273.40
0101	119150	11/29/19	2009	ALLEN E FRICKE	1032500000000550	635	STATES MEAL MONEY	0.00	190.00
0101	119151	11/29/19	5222	FUN AND FUNCTION	1012330001020000	610	WR1811 WEIGHTED COM	0.00	79.09
0101	119151	11/29/19	5222	FUN AND FUNCTION	1012330001020000	610	SP7144 STRETCHY SEN	0.00	10.16
0101	119151	11/29/19	5222	FUN AND FUNCTION	1012330001020000	610	SP6271 NOISE REDUCT	0.00	88.10
TOTAL CHECK								0.00	177.35
0101	119152	11/29/19	1374	JENA L FUNCK	1023800001021000	610	REIMB OF PERS EXPEN	0.00	18.72
0101	119153	11/29/19	1999	JOHN M GABRIELE	1011100002050750	650	REIMB OF PERS EXPEN	0.00	84.98
0101	119154	11/29/19	1871	GARRETT BOOK COMPAN	1022500003080000	640	FOUR PAGE LIST OF 7	0.00	2,573.48
0101	119155	11/29/19	7532	CHELSEA D GAVIN	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	119156	11/29/19	719	GBC INC	1022500002050000	430		0.00	824.00
0101	119156	11/29/19	719	GBC INC	1022500001020000	610	3000004 HEAT SEAL N	0.00	1,780.79
TOTAL CHECK								0.00	2,604.79
0101	119157	11/29/19	6685	SCOTT J GOVERN	1032500000000550	580	REIMB OF PERS EXPEN	0.00	73.80
0101	119158	11/29/19	748	GRAINGER INC	1026200001020000	610		0.00	229.88
0101	119159	11/29/19	2495	GRAYBAR	1026200002050000	610.01		0.00	51.52
0101	119159	11/29/19	2495	GRAYBAR	1026200000000000	610		0.00	272.95
TOTAL CHECK								0.00	324.47
0101	119160	11/29/19	7624	GUITAR CENTER INC	1011100001020121	752	1500000263376 YDP-1	0.00	990.00
0101	119161	11/29/19	6549	LEAH E HAYWARD	1012250001020000	810	REIMB OF PERS EXPEN	0.00	253.00
0101	119162	11/29/19	795	HEALTH SCIENCES LIB	1022500002050000	640	CONNECTED LIBRARY C	0.00	750.00
0101	119163	11/29/19	7662	HERREN TALKS	1023800003080000	810	CONTRACTED SPEAKER	0.00	7,370.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119164	11/29/19	2310	HUGH O'BRIEN YOUTH	1021200003080000	810	LISA WANG	0.00	395.00
0101	119164	11/29/19	2310	HUGH O'BRIEN YOUTH	1021200003080000	810	IRENA POTOCHNY	0.00	225.00
TOTAL CHECK								0.00	620.00
0101	119165	11/29/19	6843	INNOVATIVE COACHES	1032500003000563	580		0.00	950.00
0101	119165	11/29/19	6843	INNOVATIVE COACHES	1032500003000563	580		0.00	1,150.00
TOTAL CHECK								0.00	2,100.00
0101	119166	11/29/19	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	5,171.20
0101	119167	11/29/19	942	J W PEPPER & SON CO	1011100003080121	610	OPEN PURCHASE ORDER	0.00	6.00
0101	119168	11/29/19	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	44.55
0101	119168	11/29/19	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	47.13
0101	119168	11/29/19	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	71.25
TOTAL CHECK								0.00	162.93
0101	119169	11/29/19	5364	MICHELLE D KINDT	1022710000000000	240	GRAD STUDY 100%	0.00	2,295.00
0101	119170	11/29/19	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,724.33
0101	119170	11/29/19	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,618.50
TOTAL CHECK								0.00	3,342.83
0101	119171	11/29/19	6418	ALARIC I KRAUSE	1022710003080000	580	REIMB OF PERS EXPEN	0.00	132.24
0101	119172	11/29/19	1481	KURTZ BROTHERS INC	1023800001021000	610	OS28 OFFICE SOURCE	0.00	1,388.00
0101	119172	11/29/19	1481	KURTZ BROTHERS INC	1023800001021000	610	21155NSBLKBLK MESH	0.00	303.00
0101	119172	11/29/19	1481	KURTZ BROTHERS INC	1023800001021000	610	SHIPPING	0.00	185.00
TOTAL CHECK								0.00	1,876.00
0101	119173	11/29/19	4582	AMY LICATA	1011100003080180	610	REIMB OF PERS EXPEN	0.00	13.49
0101	119174	11/29/19	1065	MATHEMATICAL ASSOCI	1032100003080521	810	COMPETITION FEE	0.00	238.00
0101	119175	11/29/19	6286	MACKIN BOOK COMPANY	1011100002050750	650	COUNTRY REPORTS MID	0.00	74.00
0101	119176	11/29/19	1703	ALLISON J MACKLEY	1022710003080000	580	REIMB OF PERS EXPEN	0.00	617.44
0101	119177	11/29/19	1598	MAGUIRE'S FORD OF H	10274000000002000	610.22		0.00	639.33
0101	119178	11/29/19	6300	MAKERBOT INDUSTRIES	1013500003080000	610	MAKERBOT TOUGH FILA	0.00	66.18
0101	119178	11/29/19	6300	MAKERBOT INDUSTRIES	1013500003080000	610	MAKERBOT TOUGH FILA	0.00	66.19
0101	119178	11/29/19	6300	MAKERBOT INDUSTRIES	1013500003080000	610	MAKERBOT TOUGH FILA	0.00	66.19
0101	119178	11/29/19	6300	MAKERBOT INDUSTRIES	1013500003080000	610	TOUGH SMART EXTRUDE	0.00	253.54
TOTAL CHECK								0.00	452.10
0101	119179	11/29/19	7663	DONNA K MANLEY	1023800003080000	610	REIMB OF PERS EXPEN	0.00	9.00
0101	119179	11/29/19	7663	DONNA K MANLEY	1023800003080000	610	REIMB OF PERS EXPEN	0.00	6.41
TOTAL CHECK								0.00	15.41
0101	119180	11/29/19	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	259.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119180	11/29/19	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	6.70
0101	119180	11/29/19	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	60.14
0101	119180	11/29/19	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	83.52
0101	119180	11/29/19	1093	MARK'S PLUMBING PAR	1026200000001000	610.02		0.00	-273.28
TOTAL CHECK								0.00	137.03
0101	119181	11/29/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	229.41
0101	119181	11/29/19	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	44.27
0101	119181	11/29/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	73.20
TOTAL CHECK								0.00	346.88
0101	119182	11/29/19	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035724 CMC L	0.00	115.81
0101	119182	11/29/19	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035731 CMC L	0.00	115.82
0101	119182	11/29/19	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	9780021035953 CMC L	0.00	76.82
0101	119182	11/29/19	1108	MCGRAW-HILL EDUCATI	1012410001020000	640	SHIPPING	0.00	30.85
TOTAL CHECK								0.00	339.30
0101	119183	11/29/19	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	1,017.09
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	68.00
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	97.60
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	57.57
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	107.10
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	84.82
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	LEGEND OF WATER DRA	0.00	8.52
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	LEGEND OF WATER DRA	0.00	27.38
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	LEGEND OF WATER DRA	0.00	28.50
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	POWER ROCK ARR SWEE	0.00	3.56
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	POWER ROCK ARR SWEE	0.00	11.41
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	POWER ROCK ARR SWEE	0.00	11.89
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	1088529 25 OR 6 TO	0.00	12.01
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	1088529 25 OR 6 TO	0.00	38.51
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	1088529 25 OR 6 TO	0.00	40.11
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SALVATION IS CREATE	0.00	9.96
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SALVATION IS CREATE	0.00	31.95
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SALVATION IS CREATE	0.00	33.28
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	AT THE EDGE OF CHAO	0.00	8.01
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	AT THE EDGE OF CHAO	0.00	25.68
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	AT THE EDGE OF CHAO	0.00	26.74
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BRINGER OF WAR ARR	0.00	8.01
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BRINGER OF WAR ARR	0.00	25.68
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BRINGER OF WAR ARR	0.00	26.74
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BUCKET WORX BY CROC	0.00	3.11
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BUCKET WORX BY CROC	0.00	9.98
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BUCKET WORX BY CROC	0.00	10.40
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HOLIDAY RAMBLER	0.00	3.11
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HOLIDAY RAMBLER	0.00	9.98
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HOLIDAY RAMBLER	0.00	10.40
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	1.86
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	5.95
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	6.20
0101	119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	1.86

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	5.95
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	6.20
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	1.86
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	5.95
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	6.20
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	1.86
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	5.95
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	6.20
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	1.86
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	5.95
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	6.20
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	GENTLE RIVER BY GRI	0.00	8.01
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	GENTLE RIVER BY GRI	0.00	25.68
0101		119184	11/29/19	1579	MENCHEY MUSIC SERVI	1011100001020121	610	GENTLE RIVER BY GRI	0.00	26.74
		TOTAL CHECK							0.00	970.49
0101		119185	11/29/19	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	32.41
0101		119186	11/29/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	20.00
0101		119187	11/29/19	3354	TANI R MILLER	1011100001020121	810	REIMB OF PERS EXPEN	0.00	140.00
0101		119188	11/29/19	26	MILTON S HERSHEY ME	10325000000000550	330	FALL SPORTS	0.00	1,441.67
0101		119189	11/29/19	7219	MOREFIELD COMMUNICA	1026200001020000	430		0.00	753.60
0101		119190	11/29/19	7666	NATIONAL GEOGRAPHIC	1011100002050190	810	GEOBEE REGISTRATION	0.00	120.00
0101		119191	11/29/19	6746	NATL AUTISM RESOURC	1012330001020000	610	360055-L HANDI WEIG	0.00	59.76
0101		119191	11/29/19	6746	NATL AUTISM RESOURC	1012330001020000	610	SHIPPING	0.00	7.77
		TOTAL CHECK							0.00	67.53
0101		119192	11/29/19	1819	SHERRY A NESBITT	1011100002050160	635	REIMB OF PERS EXPEN	0.00	15.32
0101		119192	11/29/19	1819	SHERRY A NESBITT	1011100002050750	650	REIMB OF PERS EXPEN	0.00	49.88
		TOTAL CHECK							0.00	65.20
0101		119193	11/29/19	7508	NEW STORY LLC	1012310001020000	323		0.00	3,690.00
0101		119193	11/29/19	7508	NEW STORY LLC	1012330003080000	323		0.00	5,382.00
0101		119193	11/29/19	7508	NEW STORY LLC	1012310003080000	323		0.00	5,382.00
0101		119193	11/29/19	7508	NEW STORY LLC	1012330002050000	323		0.00	6,750.00
0101		119193	11/29/19	7508	NEW STORY LLC	1012330001020000	323		0.00	6,750.00
0101		119193	11/29/19	7508	NEW STORY LLC	1012330003080000	323		0.00	6,750.00
0101		119193	11/29/19	7508	NEW STORY LLC	1012700003080000	323		0.00	6,840.00
0101		119193	11/29/19	7508	NEW STORY LLC	1012330001020000	323		0.00	-360.00
		TOTAL CHECK							0.00	41,184.00
0101		119194	11/29/19	7609	HEATHER N ORTIZ	1022710000000000	240		0.00	1,748.25
0101		119195	11/29/19	4448	P & A ADMINISTRATI	1025190000001000	810		0.00	132.00
0101		119196	11/29/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	54.90
0101		119196	11/29/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	107.81

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101		119196	11/29/19	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	909.84
0101		119196	11/29/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	975.53
0101		119196	11/29/19	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	2,396.96
0101		119196	11/29/19	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	296.23
0101		119196	11/29/19	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	362.06
0101		119196	11/29/19	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,731.33
0101		119196	11/29/19	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,457.64
		TOTAL CHECK							0.00	9,292.30
0101		119197	11/29/19	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	7,316.90
0101		119198	11/29/19	2229	PA MEDIA GROUP	1023100000001000	549	10/31-11/5-11/14	0.00	821.39
0101		119199	11/29/19	1640	PA SCHOOL BOARDS AS	1028340000001000	360		0.00	50.00
0101		119200	11/29/19	4268	JASON A PEDERSEN	1022710000000310	360	REIMB OF PERS EXPEN	0.00	225.00
0101		119201	11/29/19	2491	PHONAK LLC	1012210001020000	610	FM-10 AUDIO SHOE FO	0.00	100.00
0101		119201	11/29/19	2491	PHONAK LLC	1012210001020000	610	SHIPPING	0.00	19.99
		TOTAL CHECK							0.00	119.99
0101		119202	11/29/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2447 TOUCH	0.00	323.73
0101		119202	11/29/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-0776 LCD SC	0.00	179.95
0101		119202	11/29/19	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-003-1931 HOME B	0.00	6.70
		TOTAL CHECK							0.00	510.38
0101		119203	11/29/19	7669	PIAA DISTRICT 3	1032500003000555	810	ENTRY FEE	0.00	75.00
0101		119204	11/29/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,513.83
0101		119204	11/29/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	592.68
0101		119204	11/29/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	700.37
0101		119204	11/29/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	232.45
0101		119204	11/29/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	298.01
		TOTAL CHECK							0.00	3,337.34
0101		119205	11/29/19	3433	PROQUEST INFO AND L	1011100002050750	650	CLTGRMO ONE YEAR SU	0.00	1,107.25
0101		119206	11/29/19	2579	JENNIFER L QUINNAN	1022710000000310	580	REIMB OF PERS EXPEN	0.00	432.50
0101		119207	11/29/19	1107	REALLY GOOD STUFF I	1011100001020151	610		0.00	-43.99
0101		119207	11/29/19	1107	REALLY GOOD STUFF I	1011100001023000	610	304698 EARLY LEARNI	0.00	259.99
		TOTAL CHECK							0.00	216.00
0101		119208	11/29/19	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	45.09
0101		119208	11/29/19	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	84.04
0101		119208	11/29/19	1692	SCHAEDLER YESCO DIS	1026200000000000	610		0.00	10.78
0101		119208	11/29/19	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	107.43
		TOTAL CHECK							0.00	247.34
0101		119209	11/29/19	1561	SCHOOL HEALTH CORPO	1024400001020000	610	1003421 SCHOOL HEAL	0.00	52.85
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	5835 CURAD FLEXSEAL	0.00	1.63

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	20161 THERMA KOOL R	0.00	2.95
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	20163 THERMA KOOL R	0.00	3.07
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	22905 FLAT BOTTOM P	0.00	125.84
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	18035 MEDIKOFF DROP	0.00	55.73
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	78432 SOFT PEPPERMI	0.00	12.39
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	50273 SNS HOUSEBRAN	0.00	256.31
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	5877 STARMED PLUS N	0.00	30.47
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	5878 STARMED PLUS N	0.00	60.93
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	11205 ALCOHOL PREP	0.00	5.02
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	16730 NON STERILE G	0.00	3.64
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	16867 CLOROX HYDROG	0.00	44.61
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	39226 INFECTIOUS WA	0.00	7.47
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	36174 DENTAL PICK,	0.00	14.87
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	18716 OPTI CLEAR EY	0.00	2.24
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	18288 SAFETEC LENS	0.00	6.73
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	66130 SPENCO 2ND SK	0.00	8.41
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	18080 AMMONIA INHAL	0.00	2.76
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	14450 NON STERILE T	0.00	6.36
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	37187 NOSE AID FOR N	0.00	8.02
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	20500 THERMACARE ME	0.00	42.78
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	23415 ZIPPER CLOSUR	0.00	1.45
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	22410 FLUID PROOF P	0.00	40.09
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	22275 PLASTIC LINED	0.00	38.35
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	68610 SHOUT WIPES,	0.00	19.17
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	11246 NAIL POLISH R	0.00	5.56
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	22646 FOREVER FRESH	0.00	13.98
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	22648 FOREVER FRESH	0.00	27.96
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	37913 DYNAREX ACTIS	0.00	7.43
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	18275 STERILE ISOTO	0.00	6.14
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	28148 SOLO DIGITAL	0.00	441.14
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	610	28146 DETECTO PRODO	0.00	62.90
0101		119210	11/29/19	3057	SCHOOL NURSE SUPPLY	1024400003080000	640	81090 INDIVIDUALIZE	0.00	233.81
TOTAL CHECK									0.00	1,600.21
0101		119211	11/29/19	1316	SCHOOL SPECIALTY IN	1012908900000000	640	1536648 PREMIER EXE	0.00	2,233.36
0101		119211	11/29/19	1316	SCHOOL SPECIALTY IN	1012908900000000	640	1536643 PREMIER EXE	0.00	790.00
TOTAL CHECK									0.00	3,023.36
0101		119212	11/29/19	7588	SHAWNEE SCIENTIFIC	1012310001020000	640	AIM CURRICULUM GUID	0.00	145.00
0101		119213	11/29/19	3733	SOLUTION TREE LLC	10281800000000750	650	GPD011 GLOBAL PD LI	0.00	1,799.00
0101		119214	11/29/19	7634	SUSQ-CYBER CHARTER	10100000000000000	562		0.00	968.94
0101		119215	11/29/19	4039	TALLEY PETROLEUM EN	10262000000000000	627		0.00	1,176.01
0101		119216	11/29/19	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	1,172.59
0101		119216	11/29/19	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	7,041.30
0101		119216	11/29/19	1540	TOWNSHIP OF DERRY	10274000000002000	390.01	LABOR	0.00	14,030.56
0101		119216	11/29/19	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	123.21
0101		119216	11/29/19	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	PARTS	0.00	170.00
0101		119216	11/29/19	1540	TOWNSHIP OF DERRY	10274000000002000	610.20	PARTS	0.00	3.14

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TOTAL CHECK								0.00	22,540.80
0101	119217	11/29/19	6367	TRAVELERS CL REMITT	1023100000000000	525	BOND INSURANCE	0.00	100.00
0101	119218	11/29/19	6936	MAXINE M TRUE	1032100003080529	810	REIMB OF PERS EXPEN	0.00	105.00
0101	119219	11/29/19	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	75.97
0101	119219	11/29/19	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	211.35
0101	119219	11/29/19	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	404.02
0101	119219	11/29/19	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	772.23
TOTAL CHECK								0.00	1,463.57
0101	119220	11/29/19	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	84.45
0101	119220	11/29/19	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	36.92
TOTAL CHECK								0.00	121.37
0101	119221	11/29/19	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	242.00
0101	119221	11/29/19	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	142.00
0101	119221	11/29/19	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	142.00
TOTAL CHECK								0.00	526.00
0101	119222	11/29/19	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,452.72
0101	119223	11/29/19	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	5,198.00
0101	119224	11/29/19	3472	VOYAGER SOPRIS LEAR	1022718900000310	360		0.00	2,500.00
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	2.23
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	4.45
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	66.62
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-094 AGAR BAC	0.00	2.04
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-094 AGAR BAC	0.00	4.04
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-094 AGAR BAC	0.00	60.31
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470006-162 UTILITY	0.00	11.53
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470006-162 UTILITY	0.00	22.85
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470006-162 UTILITY	0.00	340.78
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470315-250 HANDLE S	0.00	2.27
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470315-250 HANDLE S	0.00	4.49
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470315-250 HANDLE S	0.00	67.02
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-374 VWR LAB C	0.00	0.80
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-374 VWR LAB C	0.00	1.58
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-374 VWR LAB C	0.00	23.53
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-342 VWR LAB C	0.00	0.80
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-342 VWR LAB C	0.00	1.58
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-342 VWR LAB C	0.00	23.53
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-346 VWR LAB C	0.00	0.80
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-346 VWR LAB C	0.00	1.58
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-346 VWR LAB C	0.00	23.53
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470016-920 PAN DISS	0.00	4.13
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470016-920 PAN DISS	0.00	8.19
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470016-920 PAN DISS	0.00	122.11
0101	119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470228-320 WHOLE SH	0.00	11.33

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470228-320 WHOLE SH	0.00	22.47
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470228-320 WHOLE SH	0.00	335.03
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470001-670 TRIPLE I	0.00	10.20
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470001-670 TRIPLE I	0.00	20.22
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470001-670 TRIPLE I	0.00	301.44
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470154-126 TRIPLE I	0.00	13.46
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470154-126 TRIPLE I	0.00	26.69
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470154-126 TRIPLE I	0.00	397.91
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470210-566 VWR PETR	0.00	5.61
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470210-566 VWR PETR	0.00	11.12
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470210-566 VWR PETR	0.00	165.88
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470119-638 AESTHESI	0.00	5.56
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470119-638 AESTHESI	0.00	11.01
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470119-638 AESTHESI	0.00	164.21
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470025-200 CLAY, SO	0.00	0.99
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470025-200 CLAY, SO	0.00	1.97
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470025-200 CLAY, SO	0.00	29.32
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470025-202 SILT 32	0.00	1.13
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470025-202 SILT 32	0.00	2.24
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470025-202 SILT 32	0.00	33.34
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470015-328 NITROGEN	0.00	1.90
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470015-328 NITROGEN	0.00	3.76
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470015-328 NITROGEN	0.00	56.04
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-940 MEDIUM W	0.00	1.64
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-940 MEDIUM W	0.00	3.25
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-940 MEDIUM W	0.00	48.42
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-082 LIVE ELO	0.00	0.44
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-082 LIVE ELO	0.00	0.87
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-082 LIVE ELO	0.00	12.90
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470021-434 WARDS AC	0.00	0.45
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470021-434 WARDS AC	0.00	0.89
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470021-434 WARDS AC	0.00	13.32
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	0.57
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	1.12
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	16.71
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	47003-928 SEED GENE	0.00	0.38
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	47003-928 SEED GENE	0.00	0.76
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	47003-928 SEED GENE	0.00	11.31
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470136-732 ENVIRONM	0.00	2.83
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470136-732 ENVIRONM	0.00	5.62
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470136-732 ENVIRONM	0.00	83.78
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-662 WARD'S L	0.00	5.67
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-662 WARD'S L	0.00	11.24
0101		119225	11/29/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-662 WARD'S L	0.00	167.54
TOTAL CHECK									0.00	2,823.33
0101		119226	11/29/19	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	510.00
0101		119227	11/29/19	3688	WEST MUSIC COMPANY	1011100001023000	610	630618 AUDIO TECHN	0.00	349.99
0101		119227	11/29/19	3688	WEST MUSIC COMPANY	1011100001023000	610	SHIPPING	0.00	17.50
TOTAL CHECK									0.00	367.49

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0101	119228	11/29/19	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	750.00
0101	119229	11/29/19	2574	MELICIA S WIDMER	1011100002050160	635	REIMB OF PERS EXPEN	0.00	46.99
0101	119230	11/29/19	7668	WYEBOT INC	1028180000000750	650	L-1001-NO WYEBOT ON	0.00	2,400.00
0101	119231	11/29/19	661	YEAGER SUPPLY INC	1026200002050000	610.02		0.00	1,545.35
0101	119232	11/29/19	6802	SCOTT K YEAKLE	1032500003000562	810	REIMB OF PERS EXPEN	0.00	166.28
0101	119232	11/29/19	6802	SCOTT K YEAKLE	1032500003000562	580	REIMB OF PERS EXPEN	0.00	116.00
TOTAL CHECK								0.00	282.28
0101	119233	11/29/19	2416	PAMELA B YOCUM	1012250001020000	810	REIMB OF PERS EXPEN	0.00	298.00
0101	119234	11/29/19	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY 100%	0.00	1,748.25
0101	119234	11/29/19	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD DTUDY 100%	0.00	1,748.25
TOTAL CHECK								0.00	3,496.50
0101	S4T11119	11/01/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 144630	0.00	320.74
0101	S4T11119	11/01/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 144629	0.00	12,101.89
TOTAL CHECK								0.00	12,422.63
0101	S4T11159	11/15/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 150033	0.00	430.36
0101	S4T11159	11/15/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 150727	0.00	93.38
0101	S4T11159	11/15/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 150032	0.00	16,190.76
0101	S4T11159	11/15/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 150726	0.00	4,022.96
0101	S4T11159	11/15/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 150725	0.00	590.88
TOTAL CHECK								0.00	21,328.34
0101	S4T11229	11/22/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 152063	0.00	17,839.53
0101	S4T11229	11/22/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 152062	0.00	886.32
0101	S4T11229	11/22/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 152064	0.00	397.88
TOTAL CHECK								0.00	19,123.73
0101	S4T11299	11/29/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 153493	0.00	844.48
0101	S4T11299	11/29/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 153492	0.00	23,848.19
0101	S4T11299	11/29/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 153491	0.00	36.93
TOTAL CHECK								0.00	24,729.60
0101	S4T11819	11/08/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 146297	0.00	20,147.81
0101	S4T11819	11/08/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 146298	0.00	747.04
TOTAL CHECK								0.00	20,894.85
TOTAL CASH ACCOUNT								0.00	1,187,855.53
TOTAL FUND								0.00	1,187,855.53

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	136	11/01/19	715	GAMETIME INC	2226200000000000	430	HES REPLACEMENT PLA	0.00	22,893.82
0101	137	11/01/19	1095	GARLAND/DBS INC	2226200001020000	752		0.00	138,009.00
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	COMBI OVEN, ELECTRI	0.00	25,308.49
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	COMBI OVEN, ELECTRI	0.00	852.95
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CERTIFIED INSTALLAT	0.00	2,128.27
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CERTIFIED INSTALLAT	0.00	71.73
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	PRE INSTALLATION SI	0.00	212.83
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	PRE INSTALLATION SI	0.00	7.17
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INSTALLATION KIT	0.00	1,047.11
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INSTALLATION KIT	0.00	35.29
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CLEANER TABLETS	0.00	117.77
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CLEANER TABLETS	0.00	3.97
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CARE TABLETS	0.00	150.70
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	CARE TABLETS	0.00	5.08
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	WATER FILTRATION SY	0.00	968.74
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	WATER FILTRATION SY	0.00	32.65
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	WATER FILTER INSTAL	0.00	372.45
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	WATER FILTER INSTAL	0.00	12.55
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	COMBI DUO CLOSED ST	0.00	1,033.31
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	COMBI DUO CLOSED ST	0.00	34.83
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INSTALLATION OF DUO	0.00	212.83
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INSTALLATION OF DUO	0.00	7.17
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	GASTRONORM GRID SHE	0.00	265.96
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	GASTRONORM GRID SHE	0.00	8.96
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	DOOR GASKET	0.00	139.44
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	DOOR GASKET	0.00	4.70
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	HALOGEN LIGHT BULBS	0.00	68.99
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	HALOGEN LIGHT BULBS	0.00	2.33
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INTERIOR LIGHT GASK	0.00	72.81
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	INTERIOR LIGHT GASK	0.00	2.45
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	AIR INTAKE FILTER	0.00	16.87
0101	138	11/01/19	1470	SINGER EQUIPMENT CO	2226900003080000	752	AIR INTAKE FILTER	0.00	0.57
TOTAL CHECK								0.00	33,198.97
0101	139	11/01/19	7431	WAREHAUS AE	2226600000000000	430		0.00	8,323.10
0101	139	11/01/19	7431	WAREHAUS AE	2226600000000000	430		0.00	11,105.20
0101	139	11/01/19	7431	WAREHAUS AE	2226600000000000	430		0.00	21,625.00
0101	139	11/01/19	7431	WAREHAUS AE	2226200001020000	430		0.00	36,489.50
TOTAL CHECK								0.00	77,542.80
0101	140	11/15/19	7661	DETWILER ROOFING	2226200000000000	430		0.00	495,000.00
0101	141	11/15/19	4862	OMEGA SYSTEMS CONSU	2228180000000000	756	PO 20000165	0.00	1,240.00
0101	142	11/15/19	7600	RIVER VALLEY RECREA	2226200001020000	762	ECC PLAYGROUND UPGR	0.00	135,268.00
0101	143	11/15/19	7068	SSM INDUSTRIES INC	2226200000000000	430	FLUE REPAIRS AND RE	0.00	2,375.00
0101	144	11/15/19	1652	TRANE COMPANY INC	2226200000000000	762	TRACER SYSTEM CONTR	0.00	26,079.00

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FUND - 22 - CAPITAL RESERVE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	145	11/15/19	7431	WAREHAUS AE	2226600000000000	430		0.00	10,670.00
0101	145	11/15/19	7431	WAREHAUS AE	2226200000000000	430		0.00	11,151.67
0101	145	11/15/19	7431	WAREHAUS AE	2226200001020000	430		0.00	36,054.03
TOTAL CHECK								0.00	57,875.70
0101	146	11/15/19	7002	WHITMOYER FORD INC	2226200000000000	762	2019 F-350 XL 4X4 P	0.00	31,250.00
TOTAL CASH ACCOUNT								0.00	1,020,732.29
TOTAL FUND								0.00	1,020,732.29

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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	20711	11/01/19	1458	AHOLD FINANCIAL SER	29.1	0496.51	RON. MCDON. HSE DIN	0.00	276.96
0101	20712	11/01/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	VAR. BND EXP SR NIG	0.00	455.76
0101	20712	11/01/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	CNDY HALLWN PARADE	0.00	8.38
TOTAL CHECK								0.00	464.14
0101	20713	11/01/19	7605	BRIAN W BUTERBAUGH	29.1	0496.53	POST CNCT CELEBRATI	0.00	419.28
0101	20714	11/01/19	2022	BARBARA J CLOUSER	29.1	0496.62	HALF TIME SUPPLIES	0.00	76.09
0101	20715	11/01/19	2396	MIRIAM K COLLINS	29.1	0496.62	HOCO FLOAT SUPPLIES	0.00	19.52
0101	20716	11/01/19	1430	DERRY TWP SCHOOL DI	29.1	0496.44	MUSICAL BACKDROPS	0.00	1,756.00
0101	20716	11/01/19	1430	DERRY TWP SCHOOL DI	29.1	0496.90	SET MATERIALS	0.00	736.55
0101	20716	11/01/19	1430	DERRY TWP SCHOOL DI	29.1	0496.90	FALL PLAY SET MAT.	0.00	767.22
TOTAL CHECK								0.00	3,259.77
0101	20717	11/01/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	212.28
0101	20718	11/01/19	9999	HENRY CARRERA	29.1	0496.62	RED CRPT HOCO SUPPL	0.00	180.43
0101	20719	11/01/19	807	HERSHEY BAND BOOSTE	29.1	0496.02	ASST BND DIR NYC TR	0.00	174.00
0101	20720	11/01/19	3259	HERSHEY LODGE	29.1	0496.16	2020 PROM DEPOSIT	0.00	500.00
0101	20721	11/01/19	9999	JAE FERNS	29.1	0496.62	HOCO FLOAT REIMB.	0.00	17.43
0101	20722	11/01/19	9999	KOLE KRAMER	29.1	0496.57	REIMBURSEMENT	0.00	22.90
0101	20723	11/01/19	6627	LIFETOUGH NATL SCHO	29.1	0496.62	HOCO PHOTO BOOTH	0.00	595.00
0101	20724	11/01/19	2904	JEFFREY L MACKNEER	29.1	0496.15	HOCO HALWEEN PRD SU	0.00	149.90
0101	20724	11/01/19	2904	JEFFREY L MACKNEER	29.1	0496.15	REIM HOCO FLOAT SUP	0.00	31.77
0101	20724	11/01/19	2904	JEFFREY L MACKNEER	29.1	0496.15	HOCO HALWEN FLOAT S	0.00	131.60
TOTAL CHECK								0.00	313.27
0101	20725	11/01/19	132	WARREN DEAN ROGERS	29.1	0496.45	SAT TEACHER BRKFAST	0.00	33.50
0101	20726	11/01/19	2372	SHARI J TAYLOR-STUC	29.1	0496.51	RON. MCDON. HSE DIN	0.00	6.45
0101	20727	11/15/19	4991	ACCUWRITE FORMS AND	29.1	0496.57	HOMECOMING T-SHIRTS	0.00	1,303.75
0101	20728	11/15/19	1458	AHOLD FINANCIAL SER	29.1	0496.51	RON. MCDON. HOUSE D	0.00	339.90
0101	20729	11/15/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	MARCHING BAND FOOD	0.00	115.12
0101	20730	11/15/19	1430	DERRY TWP SCHOOL DI	29.1	0496.90	SET MATERIALS	0.00	398.15
0101	20731	11/15/19	6323	GERTRUDE HAWK CHOCO	29.1	0496.77	FUNDRAISER	0.00	979.20
0101	20732	11/15/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	135.36
0101	20732	11/15/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	163.66

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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
TOTAL CHECK								0.00	299.02
0101	20733	11/15/19	6054	KIMBERLY S HANEY	29.1	0496.73	REIM PIZZA CLB PIC	0.00	90.39
0101	20734	11/15/19	9999	JERUSHA GEORG	29.1	0496.51	POSTER SUPPLIES BTS	0.00	15.57
0101	20735	11/15/19	9999	RILEY BEMIS	29.1	0496.57	REIMBURSEMENT	0.00	22.00
0101	20736	11/15/19	7138	ROXBURY HS CHOIR	29.1	0496.09	FESTIVAL REGISTRATI	0.00	1,200.00
0101	20737	11/15/19	1817	LYNN D SHIRK	29.1	0496.47	NHSMUN STUD. REG DE	0.00	770.00
0101	20738	11/29/19	9999	CALICUTTS SPICE CO.	29.1	0496.111	FUNDRAISER	0.00	3,906.00
0101	20739	11/29/19	2396	MIRIAM K COLLINS	29.1	0496.39	REIMB VET'S GIFTS	0.00	25.00
0101	20740	11/29/19	1430	DERRY TWP SCHOOL DI	29.1	0496.62	HOCO DANCE WATER	0.00	66.00
0101	20741	11/29/19	6323	GERTRUDE HAWK CHOCO	29.1	0496.47	CHOC BAR FUNDRAISER	0.00	2,280.96
0101	20742	11/29/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	176.78
0101	20743	11/29/19	3705	KEY CLUB INTERNATIO	29.1	0496.48	DUES PAYMENT	0.00	1,647.00
0101	20744	11/29/19	7099	L2 BRANDS LLC	29.1	0496.57	REIMB FOR MERCH.	0.00	1,762.54
0101	20745	11/29/19	1192	ROYER'S FLOWERS INC	29.1	0496.62	HOCO FLOWERS	0.00	380.27
TOTAL CASH ACCOUNT								0.00	22,348.67
TOTAL FUND								0.00	22,348.67

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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	368	11/01/19	7100	AMAZON CAPITAL SERV	29.2	0496.62	ADMIN OFFICE TABLES	0.00	176.00
0101	369	11/01/19	2371	DLP SPORTS INC	29.2	0496.62	MONSOON T SHIRTS	0.00	695.00
0101	370	11/01/19	7483	DESIGNS UNLIMITED	29.2	0496.62	HURRICANE T SHIRTS	0.00	744.00
0101	370	11/01/19	7483	DESIGNS UNLIMITED	29.2	0496.62	TWISTER T SHIRTS	0.00	898.00
TOTAL CHECK								0.00	1,642.00
0101	371	11/01/19	1613	SUSAN M MCDONALD	29.2	0496.62	COCOA COMMITTEE	0.00	21.84
0101	372	11/15/19	3269	BRECKERT ILLUSTRATE	29.2	0496.62	JUPITER T SHIRTS	0.00	534.50
0101	372	11/15/19	3269	BRECKERT ILLUSTRATE	29.2	0496.62	OLYMPUS T SHIRTS	0.00	547.50
TOTAL CHECK								0.00	1,082.00
0101	373	11/15/19	7360	DAVENPORT, JULIAN	29.2	0496.62	POET 8TH GRADE	0.00	407.60
0101	374	11/15/19	9999	DEPARTMENT OF THE I	29.2	0496.62	TRAVELING TRUNK SHI	0.00	35.00
0101	375	11/15/19	6617	DORINDA K HAMMER	29.2	0496.62	THON WEB SITE	0.00	182.95
0101	376	11/15/19	416	PA FBLA SLC	29.2	0496.77	MEMBER DUES	0.00	81.00
0101	377	11/29/19	7360	DAVENPORT, JULIAN	29.2	0496.62	POET 8TH GRADE	0.00	1,092.40
0101	378	11/29/19	2177	DERRY TWP SCHOOL DI	29.2	0496.62	\$1 LUNCH COUPONS	0.00	18.75
0101	379	11/29/19	7016	KRISTA R DICKERSON	29.2	0496.62	ZIP TIES	0.00	24.99
0101	380	11/29/19	7445	LANCASTER CHESS CLU	29.2	0496.62	CLUB DUES	0.00	30.00
TOTAL CASH ACCOUNT								0.00	5,489.53
TOTAL FUND								0.00	5,489.53

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FUND - 51 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101		12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	56.25
0101		12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	63.75
0101		12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	48.75
0101		12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	63.75
0101		12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	75.00
0101		12786	11/01/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	345.00
	TOTAL CHECK									
0101		12787	11/01/19	306	CDW GOVERNMENT INC	5131000003080000	610	2721371 HP 80A TONE	0.00	221.36
0101		12788	11/01/19	4108	ETCETERA FOOD SALES	5131000001020000	630		0.00	450.00
0101		12788	11/01/19	4108	ETCETERA FOOD SALES	5131000000005000	630		0.00	252.00
	TOTAL CHECK								0.00	702.00
0101		12789	11/01/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	142.64
0101		12789	11/01/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	122.18
0101		12789	11/01/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	783.29
	TOTAL CHECK								0.00	1,048.11
0101		12790	11/01/19	9999	FORESTER, JENNIFER	51	R6610	STUDENT SNAP REFUND	0.00	36.10
0101		12791	11/01/19	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	885.25
0101		12791	11/01/19	5520	GILLESPIE, THOMAS E	5131000002050000	432		0.00	188.75
	TOTAL CHECK								0.00	1,074.00
0101		12792	11/01/19	6462	HERR FOODS INC	5131000003080000	630		0.00	326.16
0101		12793	11/01/19	5009	HERSHEY CREAMERY CO	5131000001020000	630		0.00	1,619.76
0101		12793	11/01/19	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	138.24
	TOTAL CHECK								0.00	1,758.00
0101		12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	133.00
0101		12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	207.50
0101		12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	178.00
0101		12794	11/01/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	283.50
0101		12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	422.00
0101		12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	435.00
0101		12794	11/01/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	453.50
0101		12794	11/01/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	482.00
0101		12794	11/01/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	599.00
0101		12794	11/01/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	614.50
0101		12794	11/01/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	262.00
	TOTAL CHECK								0.00	4,070.00
0101		12795	11/01/19	7281	JONNY POPS LLC	5131000001020000	630		0.00	272.64
0101		12796	11/01/19	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	128.04
0101		12796	11/01/19	2091	JTM PROVISIONS INC	5131000001020000	630		0.00	102.72
	TOTAL CHECK								0.00	230.76
0101		12797	11/01/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	106.77
0101		12797	11/01/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	107.55

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FUND - 51 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		12797	11/01/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	108.55
0101		12797	11/01/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	122.46
0101		12797	11/01/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	124.09
0101		12797	11/01/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	90.16
0101		12797	11/01/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	26.40
0101		12797	11/01/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	58.50
0101		12797	11/01/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101		12797	11/01/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
TOTAL	CHECK								0.00	861.48
0101		12798	11/01/19	7652	SEYDE M OYOLA	5131000002050000	610.06	UNIFORM REIMBURSEME	0.00	53.34
0101		12799	11/01/19	7613	PEPSI COLA	5131000003080000	630		0.00	880.04
0101		12799	11/01/19	7613	PEPSI COLA	5131000003080000	630		0.00	1,050.05
TOTAL	CHECK								0.00	1,930.09
0101		12800	11/01/19	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	-2.47
0101		12800	11/01/19	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	104.16
TOTAL	CHECK								0.00	101.69
0101		12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	159.70
0101		12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	221.40
0101		12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	81.40
0101		12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	463.88
0101		12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	480.00
0101		12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	493.50
0101		12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	503.25
0101		12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	616.86
0101		12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000003080000	762	SALVAJOR MODEL #200	0.00	1,662.78
0101		12801	11/01/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	5.70
TOTAL	CHECK								0.00	4,688.47
0101		12802	11/01/19	1218	STAPLES CONTRACT &	5131000002050000	610	6154 074	0.00	87.66
0101		12802	11/01/19	1218	STAPLES CONTRACT &	5131000003080000	610	6154 074	0.00	87.66
0101		12802	11/01/19	1218	STAPLES CONTRACT &	5131000001020000	610	6154 074	0.00	87.67
TOTAL	CHECK								0.00	262.99
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	124.80
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	125.50
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	121.64
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	121.65
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	67.78
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	39.60
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	41.37
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	242.10
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	244.36
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	263.84
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	271.80
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	55.28
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	287.94
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	324.26
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	377.48

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FUND - 51 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	175.51
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	176.05
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	189.06
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	192.57
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	192.92
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	202.97
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	135.19
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	136.95
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	148.76
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	152.25
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	207.87
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	209.62
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	215.82
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	216.17
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	223.87
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	230.72
0101		12804	11/01/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	232.88
TOTAL CHECK									0.00	5,948.58
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	172.35
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	206.82
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	629.89
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,211.95
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,243.66
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,611.10
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,673.88
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,782.21
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,304.67
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,924.76
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,518.57
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	241.29
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	610		0.00	14.19
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000003080000	610		0.00	14.19
0101		12805	11/01/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	797.54
TOTAL CHECK									0.00	18,347.07
0101		12806	11/01/19	7653	MARGARET A ZIMMERMA	5131000003080000	630	REIMB OF PERS EXPEN	0.00	17.77
0101		12807	11/15/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	13.98
0101		12807	11/15/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	55.98
0101		12807	11/15/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	130.35
TOTAL CHECK									0.00	200.31
0101		12808	11/15/19	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	160.80
0101		12808	11/15/19	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	187.60
0101		12808	11/15/19	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	187.60
0101		12808	11/15/19	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	174.20
TOTAL CHECK									0.00	710.20
0101		12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	52.50
0101		12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	67.50
0101		12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	67.50

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101	12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101	12809	11/15/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
TOTAL CHECK								0.00	322.50
0101	12810	11/15/19	413	COMMERCIAL REFRIGER	5131000003080000	432		0.00	961.42
0101	12811	11/15/19	9999	DANIELS, BARBARA	51	R6610	STUDENT SNAP REFUND	0.00	14.00
0101	12812	11/15/19	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	12813	11/15/19	5482	GEORGE A KINT INC	5131000001020000	630		0.00	755.20
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	262.64
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	401.20
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	269.92
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	123.59
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	139.05
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	132.20
0101	12814	11/15/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	1,328.60
TOTAL CHECK								0.00	
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	247.50
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000002050000	810.01		0.00	74.80
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000003080000	810.01		0.00	74.80
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000001020000	810.01		0.00	74.81
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	303.50
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	303.50
0101	12815	11/15/19	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	518.75
TOTAL CHECK								0.00	1,597.66
0101	12816	11/15/19	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	596.57
0101	12816	11/15/19	5520	GILLESPIE, THOMAS E	5131000003080000	432		0.00	167.50
TOTAL CHECK								0.00	764.07
0101	12817	11/15/19	6462	HERR FOODS INC	5131000003080000	630		0.00	306.42
0101	12817	11/15/19	6462	HERR FOODS INC	5131000003080000	630		0.00	169.67
TOTAL CHECK								0.00	476.09
0101	12818	11/15/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	103.50
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	238.50
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	332.00
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	547.00
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	437.50
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	472.00
0101	12819	11/15/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	388.00
TOTAL CHECK								0.00	2,415.00
0101	12820	11/15/19	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	564.72
0101	12820	11/15/19	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	978.52
TOTAL CHECK								0.00	1,543.24

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12821	11/15/19	7447	ASHLEE N MCCANN	5131000001020000	580	REIMB OF PERS EXPEN	0.00	34.41
0101	12821	11/15/19	7447	ASHLEE N MCCANN	5131000002050000	580	REIMB OF PERS EXPEN	0.00	34.41
0101	12821	11/15/19	7447	ASHLEE N MCCANN	5131000003080000	580	REIMB OF PERS EXPEN	0.00	34.42
TOTAL CHECK								0.00	103.24
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	48.75
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	185.25
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	119.49
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	97.50
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	72.15
0101	12822	11/15/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	29.25
TOTAL CHECK								0.00	610.89
0101	12823	11/15/19	7613	PEPSI COLA	5131000003080000	630		0.00	913.03
0101	12823	11/15/19	7613	PEPSI COLA	5131000003080000	630		0.00	477.40
TOTAL CHECK								0.00	1,390.43
0101	12824	11/15/19	4840	R & K SUBS INC	5131000002050000	630		0.00	1,462.50
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000001020000	762		0.00	3,031.15
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	762		0.00	314.81
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	290.20
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	295.84
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	408.84
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	532.75
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	42.80
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	180.05
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	201.97
0101	12825	11/15/19	1470	SINGER EQUIPMENT CO	5131000003080000	432		0.00	213.35
TOTAL CHECK								0.00	5,511.76
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	249.45
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	259.26
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	121.95
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	125.15
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	140.10
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	169.41
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	169.66
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	80.99
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	69.54
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	108.45
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	278.21
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	297.15
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	264.53
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	67.19
0101	12826	11/15/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	499.29
TOTAL CHECK								0.00	2,900.33
0101	12827	11/15/19	1328	UNITED REFRIGERATIO	5131000003080000	432		0.00	106.85
0101	12827	11/15/19	1328	UNITED REFRIGERATIO	5131000002050000	432		0.00	366.96
TOTAL CHECK								0.00	473.81

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FUND - 51 - CAFETERIA FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		12828	11/15/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	102.70
0101		12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	610		0.00	54.02
0101		12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	413.39
0101		12828	11/15/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	593.44
0101		12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	593.44
0101		12828	11/15/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,092.20
0101		12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,192.76
0101		12828	11/15/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,264.74
0101		12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,437.64
0101		12828	11/15/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,825.17
0101		12828	11/15/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,183.68
		TOTAL CHECK							0.00	17,753.18
0101		12829	11/29/19	1458	AHOLD FINANCIAL SER	5131000003080000	610		0.00	21.96
0101		12829	11/29/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	18.32
0101		12829	11/29/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	81.98
0101		12829	11/29/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	237.38
		TOTAL CHECK							0.00	359.64
0101		12830	11/29/19	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	241.20
0101		12830	11/29/19	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	294.80
		TOTAL CHECK							0.00	536.00
0101		12831	11/29/19	5104	ASIAN FOOD SOLUTION	5131000000005000	630		0.00	1,134.10
0101		12832	11/29/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	30.00
0101		12832	11/29/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101		12832	11/29/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	60.00
0101		12832	11/29/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	52.50
0101		12832	11/29/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	41.25
0101		12832	11/29/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101		12832	11/29/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101		12832	11/29/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101		12832	11/29/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101		12832	11/29/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
		TOTAL CHECK							0.00	431.25
0101		12833	11/29/19	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101		12834	11/29/19	4939	MNC INC	5131000001020000	630		0.00	52.50
0101		12834	11/29/19	4939	MNC INC	5131000003080000	630		0.00	60.40
		TOTAL CHECK							0.00	112.90
0101		12835	11/29/19	504	ECOLAB FOOD SAFETY	5131000003080000	610		0.00	24.70
0101		12835	11/29/19	504	ECOLAB FOOD SAFETY	5131000001020000	610		0.00	141.48
		TOTAL CHECK							0.00	166.18
0101		12836	11/29/19	4108	ETCETERA FOOD SALES	5131000000005000	630		0.00	796.00
0101		12837	11/29/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	760.58
0101		12837	11/29/19	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	210.56

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12837	11/29/19	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	430.15
TOTAL CHECK								0.00	1,401.29
0101	12838	11/29/19	6462	HERR FOODS INC	5131000003080000	630		0.00	102.66
0101	12839	11/29/19	6215	HOAGEEZ LLC	5131000003080000	630		0.00	124.20
0101	12840	11/29/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	409.50
0101	12840	11/29/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	447.50
0101	12840	11/29/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	472.50
0101	12840	11/29/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	512.00
0101	12840	11/29/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	528.00
0101	12840	11/29/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	312.50
0101	12840	11/29/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	335.00
0101	12840	11/29/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	170.50
TOTAL CHECK								0.00	3,187.50
0101	12841	11/29/19	7099	L2 BRANDS LLC	5131000002050000	610		0.00	225.25
0101	12841	11/29/19	7099	L2 BRANDS LLC	5131000003080000	610		0.00	225.25
0101	12841	11/29/19	7099	L2 BRANDS LLC	5131000001020000	610		0.00	225.26
TOTAL CHECK								0.00	675.76
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	163.46
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	171.38
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	135.87
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	88.56
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	122.20
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	76.05
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	78.00
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	61.95
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	54.60
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	58.39
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	58.50
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	24.90
0101	12842	11/29/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	39.00
TOTAL CHECK								0.00	1,191.36
0101	12843	11/29/19	7613	PEPSI COLA	5131000003080000	630		0.00	933.04
0101	12843	11/29/19	7613	PEPSI COLA	5131000003080000	630		0.00	1,374.19
TOTAL CHECK								0.00	2,307.23
0101	12844	11/29/19	4840	R & K SUBS INC	5131000002050000	630		0.00	358.75
0101	12845	11/29/19	1469	REINHART FOODSERVIC	5131000000005000	633.01		0.00	176.08
0101	12846	11/29/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	156.65
0101	12846	11/29/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	216.57
0101	12846	11/29/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	236.68
0101	12846	11/29/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	292.59
0101	12846	11/29/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	109.53
0101	12846	11/29/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	136.35

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12846	11/29/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	528.62
0101	12846	11/29/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	537.64
0101	12846	11/29/19	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	551.48
0101	12846	11/29/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	855.20
0101	12846	11/29/19	1470	SINGER EQUIPMENT CO	5131000002050000	752.05		0.00	575.40
TOTAL CHECK								0.00	4,196.71
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	123.23
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	123.23
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	96.11
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	84.50
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	85.29
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	104.17
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	109.84
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	109.84
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	113.02
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	113.70
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	27.12
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	69.02
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	70.64
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	71.46
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	-7.00
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	48.46
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	44.00
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	228.31
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	249.96
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	260.99
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	277.16
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	277.42
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	284.80
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	173.12
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	177.81
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	178.15
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	205.60
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	205.61
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	208.43
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	164.08
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	164.08
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	167.22
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	140.81
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	150.69
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	155.60
0101	12848	11/29/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	156.29
TOTAL CHECK								0.00	5,212.76
0101	12849	11/29/19	5105	TASTY BRANDS LLC	5131000000005000	630		0.00	250.76
0101	12850	11/29/19	1475	TOOLS FOR SCHOOLS I	5131000000005000	630		0.00	2,821.50
0101	12850	11/29/19	1475	TOOLS FOR SCHOOLS I	5131000000005000	630		0.00	2,965.95
0101	12850	11/29/19	1475	TOOLS FOR SCHOOLS I	5131000000005000	630		0.00	3,080.00
TOTAL CHECK								0.00	8,867.45

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12851	11/29/19	1328	UNITED REFRIGERATIO	5131000002050000	432		0.00	126.11
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	33.14
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	351.84
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	489.77
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,296.34
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,780.50
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,888.84
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,901.56
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,065.74
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,415.45
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,521.00
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,194.02
0101	12852	11/29/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	19,938.20
TOTAL CHECK								0.00	
TOTAL CASH ACCOUNT								0.00	135,852.43
TOTAL FUND								0.00	135,852.43

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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	345	11/01/19	2813	CLEVELAND BROTHERS	5826200000003000	430		0.00	510.00
0101	346	11/01/19	6541	ATAB INC	5826200000003000	430		0.00	150.00
0101	347	11/01/19	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	172.27
0101	348	11/01/19	5357	HALLER ENTERPRISES	5826200000003000	430	PO 19000932	0.00	302.50
0101	348	11/01/19	5357	HALLER ENTERPRISES	5826200000003000	430	PO 19000932	0.00	350.00
TOTAL CHECK								0.00	652.50
0101	349	11/01/19	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	658.45
0101	350	11/01/19	4711	RETTEW ASSOCIATES I	5826200000003000	430		0.00	108.00
0101	351	11/01/19	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL AUG-OCT 2019	0.00	64,375.00
0101	352	11/01/19	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	222.53
0101	353	11/01/19	3159	VERIZON LLC	5826200000003000	530		0.00	178.12
0101	354	11/01/19	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	355	11/15/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	1,479.00
0101	356	11/15/19	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,534.95
0101	357	11/15/19	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,435.77
0101	358	11/15/19	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	200.00
0101	359	11/15/19	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	360	11/15/19	1759	HOUCK SERVICES INC	5826200000003000	430		0.00	430.84
0101	361	11/15/19	7272	LA PORTE PAINTING I	5826200000003000	430	DERRY TOWNSHIP WOOD	0.00	9,800.00
0101	362	11/15/19	5702	PENN STATE MS HERSH	58	R6910.1	ACCOUNT REFUND	0.00	60,000.00
0101	363	11/15/19	5250	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	125.44
0101	364	11/15/19	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	4,477.50
0101	365	11/29/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	1,180.00
0101	366	11/29/19	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	176.26
0101	367	11/29/19	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	686.27
0101	368	11/29/19	4711	RETTEW ASSOCIATES I	5826200000003000	430		0.00	108.00
0101	369	11/29/19	3159	VERIZON LLC	5826200000003000	530		0.00	178.09

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	154,233.59
TOTAL FUND						0.00	154,233.59

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ACCOUNTING PERIOD: 6/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G10A	11/08/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	36,776.98
0101	G10B	11/08/19	1432	EFTPS	70	0462.03	MEDI	0.00	34,666.46
0101	G10B	11/08/19	1432	EFTPS	70	0462.03	FICA	0.00	147,422.44
0101	G10B	11/08/19	1432	EFTPS	70	0462.02	FIT	0.00	102,259.68
TOTAL CHECK									284,348.58
0101	G10C	11/08/19	1441	PA STATE COLLECTION	70	0462.16		0.00	1,428.49
0101	G11A	11/22/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	37,195.51
0101	G11B	11/22/19	1432	EFTPS	70	0462.02	FIT	0.00	104,544.64
0101	G11B	11/22/19	1432	EFTPS	70	0462.03	MEDI	0.00	35,061.80
0101	G11B	11/22/19	1432	EFTPS	70	0462.03	FICA	0.00	148,922.96
TOTAL CHECK									288,529.40
0101	G11C	11/22/19	1441	PA STATE COLLECTION	70	0462.16	11/22/19	0.00	1,428.49
0101	G11E	11/22/19	2802	AFLAC	70	0462.23		0.00	251.98
0101	75668	11/08/19	1429	J P HARRIS ASSOCIAT	70	0462.16	11/8/19	0.00	155.99
0101	75669	11/08/19	5578	KEYSTONE COLLECTION	70	0462.16	11/8/19	0.00	85.24
0101	75701	11/22/19	1428	HESPA	70	0462.13	11/8/19	0.00	397.02
0101	75701	11/22/19	1428	HESPA	70	0462.13	11/22/19	0.00	397.02
TOTAL CHECK									794.04
0101	75702	11/22/19	1429	J P HARRIS ASSOCIAT	70	0462.16	11/22/19	0.00	92.87
0101	75703	11/22/19	5578	KEYSTONE COLLECTION	70	0462.16	11/22/19	0.00	94.71
0101	G10T1	11/08/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,783.93
0101	G10T1	11/08/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G10T1	11/08/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,298.48
TOTAL CHECK									15,111.73
0101	G11T1	11/22/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,048.48
0101	G11T1	11/22/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,194.12
0101	G11T1	11/22/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK									15,271.92
0101	NOVG11	11/25/19	4848	TRI-STAR BENEFIT SY	70	0462.30	NOV FEE INVOICE	0.00	367.50
0101	NOV19T2A	11/29/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1102303	0.00	3,328.09
0101	NOV19T2A	11/29/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1103008	0.00	4,227.79
0101	NOV19T2A	11/29/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1103577	0.00	7,919.13
0101	NOV19T2A	11/29/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1101711	0.00	3,141.71
TOTAL CHECK									18,616.72
TOTAL CASH ACCOUNT								0.00	700,550.15

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DERRY TOWNSHIP SD
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ACCOUNTING PERIOD: 6/20

FUND - 70 - PAYROLL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	700,550.15
TOTAL REPORT						0.00	3,227,062.19

Derry Township School District
November 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='6'
ACCOUNTING PERIOD: 6/20

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	14.28
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	44.79
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	123.87
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610.16		0.00	9.20
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	17.06
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	44.03
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	12.96
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610.25		0.00	16.73
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610.25		0.00	16.73
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	20.33
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	24.86
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	-6.91
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	-1.00
0101		119235	12/03/19	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	1.90
		TOTAL CHECK							0.00	338.83
0101		119236	12/03/19	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	-19.06
0101		119236	12/03/19	1520	WILHELM'S HARDWARE	1027400000002000	610	ON ACCT	0.00	25.27
0101		119236	12/03/19	1520	WILHELM'S HARDWARE	1028400000001750	610	ON ACCT	0.00	44.75
0101		119236	12/03/19	1520	WILHELM'S HARDWARE	1026300000000000	414	ON ACCT	0.00	15.56
0101		119236	12/03/19	1520	WILHELM'S HARDWARE	1026300000000000	414	ON ACCT	0.00	34.82
0101		119236	12/03/19	1520	WILHELM'S HARDWARE	1026300000000000	414	ON ACCT	0.00	57.00
0101		119236	12/03/19	1520	WILHELM'S HARDWARE	1026200003080000	610	ON ACCT	0.00	2.88
0101		119236	12/03/19	1520	WILHELM'S HARDWARE	1027400000002000	610	ON ACCT	0.00	5.09
0101		119236	12/03/19	1520	WILHELM'S HARDWARE	1026200001020000	610	ON ACCT	0.00	5.09
		TOTAL CHECK							0.00	171.40
0101		119237	12/04/19	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	128.45
0101		119237	12/04/19	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	155.25
0101		119237	12/04/19	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	162.63
0101		119237	12/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	-2.00
0101		119237	12/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	13.99
0101		119237	12/04/19	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	41.88
0101		119237	12/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	-23.78
0101		119237	12/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	15.94
0101		119237	12/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	407.98
0101		119237	12/04/19	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	596.43
		TOTAL CHECK							0.00	1,496.77
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012410002050000	610	PO 20000646-2	0.00	40.29
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	PURSTEAM FULL SIZE	0.00	12.84
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	PURSTEAM FULL SIZE	0.00	77.13
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	M400 MAYTAG SPEED H	0.00	13.72
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	M400 MAYTAG SPEED H	0.00	82.42
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	BRABANTIA STEAM RES	0.00	29.23
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	BRABANTIA STEAM RES	0.00	175.67
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	WATERCOLOR PAINT JA	0.00	21.29
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	WATERCOLOR PAINT JA	0.00	127.91
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOOD GRAINING RUBBE	0.00	7.41
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOOD GRAINING RUBBE	0.00	44.55
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	ADIRMED MEDICAL EXA	0.00	49.08
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	ADIRMED MEDICAL EXA	0.00	294.91

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DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	M-AIMEE SPIRAL STEN	0.00	1.84
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	M-AIMEE SPIRAL STEN	0.00	11.05
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	FIELD NOTES COVER,	0.00	1.65
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	FIELD NOTES COVER,	0.00	9.94
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARTEZA WOODEN DESKT	0.00	4.82
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARTEZA WOODEN DESKT	0.00	28.96
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	NOOS COTTON ADJUSTA	0.00	12.11
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	NOOS COTTON ADJUSTA	0.00	72.79
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	UPPER DECK ORNATE S	0.00	2.69
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	UPPER DECK ORNATE S	0.00	16.18
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	FIELD NOTES, FRONT	0.00	2.13
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	FIELD NOTES, FRONT	0.00	12.82
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	DECORATIVE FLORAL C	0.00	1.42
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	DECORATIVE FLORAL C	0.00	8.56
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	MEN'S HANDKERCHIEFS	0.00	2.00
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	MEN'S HANDKERCHIEFS	0.00	11.99
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	SIMPLE LIFE 4 U SHE	0.00	2.11
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	SIMPLE LIFE 4 U SHE	0.00	12.68
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	DREAM HIGH COLLECTA	0.00	1.71
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	DREAM HIGH COLLECTA	0.00	10.27
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	VILAVITA BAR STOOL,	0.00	51.35
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	VILAVITA BAR STOOL,	0.00	308.61
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	LILY'S HOME PLASTIC	0.00	4.28
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	LILY'S HOME PLASTIC	0.00	25.71
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	UV GLOW NEON UV PAI	0.00	3.28
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	UV GLOW NEON UV PAI	0.00	19.71
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	UV NEON FACE BODY P	0.00	2.42
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	UV NEON FACE BODY P	0.00	14.53
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	DENTAL TOOLS, TEETH	0.00	1.85
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	DENTAL TOOLS, TEETH	0.00	11.13
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	PAINT BRUSH, FINE D	0.00	8.55
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	PAINT BRUSH, FINE D	0.00	51.41
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	PLUMEET NIGHT LIGHT	0.00	12.41
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	PLUMEET NIGHT LIGHT	0.00	74.56
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	JUMBL&TRADE WALL CL	0.00	8.56
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	JUMBL&TRADE WALL CL	0.00	51.42
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	ZITRADES EL WIRE GR	0.00	1.43
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	ZITRADES EL WIRE GR	0.00	8.56
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	ROYLCO R-59269 DENT	0.00	2.84
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	ROYLCO R-59269 DENT	0.00	17.07
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINE 26	0.00	0.71
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINE 26	0.00	4.28
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012110003080000	610	CORK NOTICE PIN BOA	0.00	29.89
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012110003080000	610	75091 AVERY ECONOMY	0.00	23.76
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	BONES SPEED CREAM S	0.00	-0.84
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	BONES SPEED CREAM S	0.00	7.67
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	BONES SPEED CREAM S	0.00	0.83
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	ERIC LEON LUGGAGE S	0.00	-2.97
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	ERIC LEON LUGGAGE S	0.00	26.97
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	ERIC LEON LUGGAGE S	0.00	2.90
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	1/4" WING NUTS, ZIN	0.00	-0.63
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1028180000000750	650	TECH MATTE MAGNETIC	0.00	9.99

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1028180000000750	650	WD 1TB MY PASSPORT	0.00	134.97
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1028180000000750	650	EMRAW REGAL MULTIPU	0.00	25.99
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1028180000000750	650	PROCASE IPAD 10.2 C	0.00	29.98
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1028180000000750	650	19618606 STERILITE	0.00	20.59
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1028180000000750	650	19698606 MINI CLIP	0.00	8.84
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1028180000000750	650	USB C TO 4K HDMI VG	0.00	59.97
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	WHERE YOU'LL FIND M	0.00	11.98
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012430002050000	640	ILLUSTRATED GUIDE T	0.00	32.54
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	1/4" WING NUTS, ZIN	0.00	5.69
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	1/4" WING NUTS, ZIN	0.00	0.61
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	49689 FORNEY GALVAN	0.00	-2.16
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	49689 FORNEY GALVAN	0.00	19.62
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	49689 FORNEY GALVAN	0.00	2.11
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	NYLON ROUND PULLEY	0.00	-1.07
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	NYLON ROUND PULLEY	0.00	9.71
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	NYLON ROUND PULLEY	0.00	1.04
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1026200000000000	610	BS100 GENUINE OLSON	0.00	26.22
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	610	AVANTEK WIRELESS DO	0.00	74.95
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012330003080000	610	FLINT REHAB PREMIUM	0.00	14.79
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012330003080000	610	SPIKY SENSORY FINGE	0.00	9.99
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012330003080000	610	MEEKOO FIDGET TOY F	0.00	9.99
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012330003080000	610	WIWAPLEX CARABINER	0.00	13.98
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	610	MINI ENVELOPES WITH	0.00	11.49
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	610	HALLMARK BLANK CARD	0.00	11.99
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	610	CONTOUR FLAP ENVELO	0.00	14.99
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012430002050000	610	RAOYI 16G COLORFUL	0.00	18.89
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	SLINKY POP TOOBIS, P	0.00	29.96
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1024200000000310	610	HOMDER COLORFUL SEN	0.00	10.99
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012310002050000	610	1568 CLOSET MAID ST	0.00	44.36
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012310002050000	610	TOMCARE CUBE STORAG	0.00	30.06
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012310002050000	610	SEVILLE CLASSICS 10	0.00	30.97
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1023600000000100	610	MOUNT IT DUAL MONIT	0.00	32.99
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	10238000001022000	610	AT A GLANCE DAILY C	0.00	5.22
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012110003080000	610	CRAYOLA ULTIMATE LI	0.00	39.98
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1012110003080000	610	BASIC FUN LITE BRIT	0.00	14.97
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	10238000001021000	610	EASEPRES 2 TIER STA	0.00	16.79
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	10238000001021000	610	62523 ROLODEX WOOD	0.00	11.84
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1026200000000000	610	BIC CLEAN WITE OUT	0.00	5.47
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	BIC WITE OUT BRAND	0.00	14.50
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1023800003080000	610	PILOT G2 PREMIUM RE	0.00	12.75
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	FEWER THINGS, BETTE	0.00	8.72
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	FEWER THINGS, BETTE	0.00	16.27
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	THE NO COMPLAINING	0.00	3.84
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	THE NO COMPLAINING	0.00	7.15
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	LEAD WITH APPRECIAT	0.00	8.71
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	LEAD WITH APPRECIAT	0.00	16.24
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	THE POWER OF POSITI	0.00	6.62
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	THE POWER OF POSITI	0.00	12.36
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	PRESENT OVER PERFEC	0.00	4.47
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	PRESENT OVER PERFEC	0.00	8.33
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	180 DAYS TO SELF-CA	0.00	10.41
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1011100001020170	640	180 DAYS TO SELF-CA	0.00	19.43

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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'
ACCOUNTING PERIOD: 6/20

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	119239	12/04/19	7100	AMAZON CAPITAL SERV	1012900000000750	650	BRAECNSTOCK IPAD 10	0.00	124.45
TOTAL CHECK								0.00	3,101.95
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1012430002050000	610	XXXX1400	0.00	29.99
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1011101181020000	610	XXXX1400	0.00	120.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	135.45
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX1400	0.00	173.61
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1026200000000000	610	XXXX1400	0.00	180.04
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX1400	0.00	180.86
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	355.96
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1014900003080516	610	XXXX1400	0.00	371.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX1400	0.00	536.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1022600000000000	635	XXXX1426	0.00	76.15
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1025300000001000	530	XXXX1400	0.00	25.70
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340001022000	580	XXXX1426	0.00	349.50
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340002050000	580	XXXX1426	0.00	469.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340000001000	580	XXXX1426	0.00	548.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340001022000	580	XXXX1426	0.00	548.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1026200000000000	360	XXXX1400	0.00	95.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340000001000	360	XXXX1434	0.00	495.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1012908900000750	650	XXXX1400	0.00	49.99
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	59.88
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1011100003080750	650	XXXX1400	0.00	59.95
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX1400	0.00	65.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX1400	0.00	99.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	295.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1022600000001000	810	XXXX1426	0.00	500.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1022710002050000	360	XXXX1400	0.00	830.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340002050000	580	XXXX1426	0.00	548.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340000001000	580	XXXX1426	0.00	689.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340001022000	580	XXXX1426	0.00	689.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340001021000	580	XXXX1426	0.00	689.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340001023000	580	XXXX1426	0.00	689.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340000001000	580	XXXX1426	0.00	850.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340001022000	580	XXXX1426	0.00	850.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340002050000	580	XXXX1426	0.00	850.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1028340003080000	580	XXXX1426	0.00	850.00
0101	119241	12/06/19	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	872.92
TOTAL CHECK								0.00	14,924.00
TOTAL CASH ACCOUNT								0.00	20,032.95
TOTAL FUND								0.00	20,032.95

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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='20' and transact.period='6'
ACCOUNTING PERIOD: 6/20

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G12A	12/06/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	36,330.57
0101	G12B	12/06/19	1432	EFTPS	70	0462.03	FICA	0.00	144,716.68
0101	G12B	12/06/19	1432	EFTPS	70	0462.02	FIT	0.00	112,667.78
0101	G12B	12/06/19	1432	EFTPS	70	0462.03	MEDI	0.00	34,244.78
TOTAL CHECK								0.00	291,629.24
0101	G12C	12/06/19	1441	PA STATE COLLECTION	70	0462.16		0.00	1,428.49
0101	75732	12/06/19	1429	J P HARRIS ASSOCIAT	70	0462.16	12/6/19	0.00	49.08
0101	75733	12/06/19	5578	KEYSTONE COLLECTION	70	0462.16	12/6/19	0.00	94.71
0101	G12T1	12/06/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,647.24
0101	G12T1	12/06/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G12T1	12/06/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,048.48
TOTAL CHECK								0.00	15,725.04
TOTAL CASH ACCOUNT								0.00	345,257.13
TOTAL FUND								0.00	345,257.13
TOTAL REPORT								0.00	365,290.08

Derry Township School District
November 2019

Expenditure Status Section 7

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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EXPSTA11

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	440,000.00	151,467.82	.00	304,789.38	135,210.62	69.27
	TOTAL INSTRUCTION	440,000.00	151,467.82	.00	304,789.38	135,210.62	69.27
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,745,006.50	1,052,739.04	.00	4,213,840.68	9,531,165.82	30.66
130	PROF-OTHER	300.00	896.00	.00	2,919.00	-2,619.00	973.00
131	REG SALARIES	40,129.54	2,097.80	.00	9,184.23	30,945.31	22.89
152	OFF/CLER TEMP SALARIES	10,919.09	.00	.00	.00	10,919.09	.00
213	LIFE INSURANCE	15,539.88	1,189.76	.00	6,125.16	9,414.72	39.42
214	LT DISABLTY INS	18,836.62	1,535.35	.00	7,645.93	11,190.69	40.59
220	SOC SEC CONTRIBUTION	1,054,046.15	78,296.16	.00	314,375.94	739,670.21	29.83
230	RETIREMENT CONTRIBUTIONS	4,610,000.73	355,622.91	.00	1,424,145.76	3,185,854.97	30.89
231	RETIRE CONTRIBUTIONS DB	.00	5,968.73	.00	23,753.83	-23,753.83	.00
232	RETIRE CONTRIBUTION DC	.00	419.15	.00	1,668.12	-1,668.12	.00
260	WORKERS' COMPENSATION	94,425.25	7,854.70	.00	39,957.55	54,467.70	42.32
271	SELF-INS MEDICAL	2,384,763.16	196,144.80	.00	980,126.53	1,404,636.63	41.10
272	SELF-INS DENTAL	147,570.15	11,236.06	.00	57,173.08	90,397.07	38.74
329	PROF EDUC SERVICE-OTHER	709,650.00	96,315.27	.00	205,560.68	504,089.32	28.97
329.1	TEACHER AID SUBS	.00	2,833.88	.00	6,551.37	-6,551.37	.00
390	OTH PURCH PROF/TECH SERV	2,200.00	.00	.00	195.00	2,005.00	8.86
398	OTHR PURC TECH SERVICES	3,000.00	.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	3,897.37	1,041.75	8,387.59	22,055.66	29.95
438	INFO SYS REPAIR & MAINT	29,000.00	902.13	.00	2,633.58	26,366.42	9.08
440	RENTALS	.00	1,058.84	.00	3,076.84	-3,076.84	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	10,178.35	.00	49,019.02	54,081.62	47.54
448.1	LEASE- IPADS	425,939.90	.00	.00	423,520.69	2,419.21	99.43
550	PRINTING AND BINDING	1,550.00	.00	.00	.00	1,550.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	5,251.20	.00	5,251.20	16,748.80	23.87
580	TRAVEL	84,869.55	9,066.00	.00	6,453.00	78,416.55	7.60
610	GENERAL SUPPLIES	292,603.50	30,682.80	17,207.78	171,806.25	103,589.47	64.60
635	MEALS/REFRESHMENTS	9,484.00	693.23	.00	844.46	8,639.54	8.90
640	BOOKS	319,777.25	4,953.49	11,119.51	185,940.84	122,716.90	61.62
641	PERIODICALS	6,729.05	1,334.34	.00	4,626.33	2,102.72	68.75
650	EDUC SW & REL LIC FEES	297,521.90	52,043.13	11,330.01	156,140.86	130,051.03	56.29
750	EQUIPMENT-ORIG & ADDITNL	4,079.00	.00	.00	.00	4,079.00	.00
752	EQUIPMENT NEW	13,097.00	5,323.90	7,423.00	8,071.99	-2,397.99	118.31
760	EQUIPMENT-REPLACEMENT	794.28	.00	.00	.00	794.28	.00
762	CAPITAL EQUIP REPLACEMENT	32,397.50	.00	.00	45,087.97	-12,690.47	139.17
766	TECH EQUIP - REPLACE	57,102.72	.00	.00	31,400.65	25,702.07	54.99
810	DUES AND FEES	59,376.74	1,624.60	.00	10,345.60	49,031.14	17.42
	TOTAL REGULAR PROGRAMS	24,635,845.10	1,940,158.99	49,122.05	8,408,229.73	16,178,493.32	34.33
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	926,301.00	58,480.36	.00	232,728.40	693,572.60	25.12

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	923.52	59.20	.00	324.12	599.40	35.10
214	LT DISABILITY INS	1,296.83	78.72	.00	436.63	860.20	33.67
220	SOC SEC CONTRIBUTION	70,862.04	4,344.83	.00	17,316.56	53,545.48	24.44
230	RETIREMENT CONTRIBUTIONS	317,628.62	20,052.89	.00	79,802.50	237,826.12	25.12
260	WORKERS' COMPENSATION	6,891.69	435.06	.00	2,374.72	4,516.97	34.46
271	SELF-INS MEDICAL	200,382.26	11,434.42	.00	62,762.90	137,619.36	31.32
272	SELF-INS DENTAL	9,336.60	598.50	.00	3,273.90	6,062.70	35.07
322	PROF ED SERV-IU	.00	4,103.66	.00	4,103.66	-4,103.66	.00
329	PROF EDUC SERVICE-OTHER	1,645.00	331.98	.00	331.98	1,313.02	20.18
610	GENERAL SUPPLIES	580.07	.00	.00	.00	580.07	.00
640	BOOKS	2,154.25	.00	.00	109.00	2,045.25	5.06
641	PERIODICALS	102.85	.00	.00	.00	102.85	.00
	TOTAL FED FUNDED REG PROGRAM	1,538,104.73	99,919.62	.00	403,564.37	1,134,540.36	26.24
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	58,528.00	4,502.16	.00	18,008.64	40,519.36	30.77
131	REG SALARIES	19,924.61	1,803.66	.00	5,255.49	14,669.12	26.38
213	LIFE INSURANCE	90.16	7.24	.00	37.18	52.98	41.24
214	LT DISABILITY INS	81.94	8.87	.00	39.54	42.40	48.25
220	SOC SEC CONTRIBUTION	6,001.64	478.86	.00	1,763.57	4,238.07	29.38
230	RETIREMENT CONTRIBUTIONS	26,901.40	2,162.28	.00	7,977.31	18,924.09	29.65
260	WORKERS' COMPENSATION	583.69	46.92	.00	221.52	362.17	37.95
271	SELF-INS MEDICAL	7,965.10	975.92	.00	5,367.56	2,597.54	67.39
272	SELF-INS DENTAL	327.60	71.40	.00	392.70	-65.10	119.87
322	PROF ED SERV-IU	8,000.00	.00	.00	6,782.66	1,217.34	84.78
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	910.55	172.99	3,810.81	9,816.20	28.87
640	BOOKS	4,875.00	.00	.00	2,901.40	1,973.60	59.52
	TOTAL LIFE SKILLS SUP-PUBLIC	156,079.14	10,967.86	172.99	52,558.38	103,347.77	33.79
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	30,000.00	.00	.00	.00	30,000.00	.00
610	GENERAL SUPPLIES	.00	119.99	.00	119.99	-119.99	.00
	TOTAL DEAF HEARING SUPPORT	30,000.00	119.99	.00	119.99	29,880.01	.40
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	784.33	.00	784.33	2,215.67	26.14
	TOTAL BLIND/VISUALLY IMPAIR S	53,000.00	784.33	.00	784.33	52,215.67	1.48
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	436,565.00	33,829.78	.00	135,319.12	301,245.88	31.00
213	LIFE INSURANCE	461.76	35.52	.00	195.36	266.40	42.31
214	LT DISABILITY INS	611.19	50.88	.00	264.40	346.79	43.26
220	SOC SEC CONTRIBUTION	33,397.23	2,507.55	.00	10,022.83	23,374.40	30.01

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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
230	RETIREMENT CONTRIBUTIONS	149,698.14	11,600.22	.00	46,400.88	103,297.26	31.00
260	WORKERS' COMPENSATION	3,248.04	251.70	.00	1,372.05	1,875.99	42.24
271	SELF-INS MEDICAL	94,803.80	6,629.62	.00	36,462.91	58,340.89	38.46
272	SELF-INS DENTAL	4,368.00	336.00	.00	1,848.00	2,520.00	42.31
610	GENERAL SUPPLIES	.00	206.85	.00	227.28	-227.28	.00
640	BOOKS	4,000.00	86.19	992.44	758.26	2,249.30	43.77
810	DUES AND FEES	1,600.00	1,400.00	.00	1,400.00	200.00	87.50
	TOTAL SPEECH/LANGUAGE SUPPORT	728,753.16	56,934.31	992.44	234,271.09	493,489.63	32.28
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	79,474.00	6,113.38	.00	24,453.52	55,020.48	30.77
213	LIFE INSURANCE	76.96	5.92	.00	32.56	44.40	42.31
214	LT DISABLTY INS	111.26	9.26	.00	48.90	62.36	43.95
220	SOC SEC CONTRIBUTION	6,079.76	452.02	.00	1,816.52	4,263.24	29.88
230	RETIREMENT CONTRIBUTIONS	27,251.63	2,096.28	.00	8,385.12	18,866.51	30.77
260	WORKERS' COMPENSATION	591.29	45.48	.00	248.34	342.95	42.00
271	SELF-INS MEDICAL	7,965.10	557.00	.00	3,063.50	4,901.60	38.46
272	SELF-INS DENTAL	327.60	25.20	.00	138.60	189.00	42.31
	TOTAL EMOTIONAL SUPPORT	121,877.60	9,304.54	.00	38,187.06	83,690.54	31.33
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	162,171.00	12,207.06	.00	27,421.26	134,749.74	16.91
131	REG SALARIES	72,361.59	6,362.76	.00	17,629.94	54,731.65	24.36
213	LIFE INSURANCE	300.56	25.28	.00	96.00	204.56	31.94
214	LT DISABLTY INS	227.04	17.08	.00	64.13	162.91	28.25
220	SOC SEC CONTRIBUTION	17,941.74	1,390.40	.00	3,382.16	14,559.58	18.85
230	RETIREMENT CONTRIBUTIONS	80,421.23	4,731.20	.00	12,657.56	67,763.67	15.74
231	RETIRE CONTRIBUTIONS DB	.00	1,529.00	.00	2,607.35	-2,607.35	.00
232	RETIRE CONTRIBUTION DC	.00	107.38	.00	183.11	-183.11	.00
260	WORKERS' COMPENSATION	1,744.93	138.13	.00	472.10	1,272.83	27.06
271	SELF-INS MEDICAL	35,849.70	5,233.04	.00	11,989.32	23,860.38	33.44
272	SELF-INS DENTAL	1,566.60	245.70	.00	560.70	1,005.90	35.79
322	PROF ED SERV-IU	338,000.00	687.76	.00	-3,296.32	341,296.32	-.98
323	PROF ED SERV-OTHER ED	355,000.00	48,776.60	.00	188,179.58	166,820.42	53.01
610	GENERAL SUPPLIES	3,500.00	.00	145.39	1,138.72	2,215.89	36.69
640	BOOKS	.00	145.00	.00	559.62	-559.62	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,069,084.39	81,596.39	145.39	263,645.23	805,293.77	24.67
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	134,780.00	10,491.62	.00	41,966.46	92,813.54	31.14
131	REG SALARIES	181,138.45	16,404.04	.00	47,226.66	133,911.79	26.07
213	LIFE INSURANCE	375.84	35.72	.00	148.70	227.14	39.56
214	LT DISABLTY INS	188.69	16.10	.00	81.70	106.99	43.30
220	SOC SEC CONTRIBUTION	24,167.76	1,995.97	.00	6,624.42	17,543.34	27.41
230	RETIREMENT CONTRIBUTIONS	108,328.44	8,554.42	.00	28,662.17	79,666.27	26.46
231	RETIRE CONTRIBUTIONS DB	.00	624.25	.00	1,796.23	-1,796.23	.00

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FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
232	RETIRE CONTRIBUTION DC	.00	43.84	.00	126.15	-126.15	.00
260	WORKERS' COMPENSATION	2,350.43	200.11	.00	775.87	1,574.56	33.01
271	SELF-INS MEDICAL	96,590.18	12,147.36	.00	41,712.44	54,877.74	43.18
272	SELF-INS DENTAL	4,943.40	636.30	.00	2,265.90	2,677.50	45.84
322	PROF ED SERV-IU	69,500.00	.00	.00	34,227.19	35,272.81	49.25
323	PROF ED SERV-OTHER ED	180,000.00	64,469.98	.00	240,456.48	-60,456.48	133.59
610	GENERAL SUPPLIES	7,500.00	461.10	48.75	1,261.56	6,189.69	17.47
640	BOOKS	1,400.00	.00	39.54	3,413.79	-2,053.33	246.67
650	EDUC SW & REL LIC FEES	.00	.00	.00	2,940.00	-2,940.00	.00
	TOTAL AUTISTIC SUPPORT	811,263.19	116,080.81	88.29	453,685.72	357,489.18	55.93
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,596,971.00	122,465.12	.00	507,319.39	1,089,651.61	31.77
131	REG SALARIES	665,562.84	54,100.53	.00	162,394.18	503,168.66	24.40
213	LIFE INSURANCE	2,482.72	191.64	.00	917.80	1,564.92	36.97
214	LT DISABILITY INS	2,235.76	184.15	.00	889.88	1,345.88	39.80
220	SOC SEC CONTRIBUTION	173,083.89	13,152.23	.00	49,919.56	123,164.33	28.84
230	RETIREMENT CONTRIBUTIONS	775,822.87	56,725.91	.00	217,917.27	557,905.60	28.09
231	RETIRE CONTRIBUTIONS DB	.00	3,323.52	.00	10,129.13	-10,129.13	.00
232	RETIRE CONTRIBUTION DC	.00	233.40	.00	711.34	-711.34	.00
260	WORKERS' COMPENSATION	16,833.22	1,313.64	.00	5,814.19	11,019.03	34.54
271	SELF-INS MEDICAL	355,358.60	33,801.01	.00	153,105.75	202,252.85	43.08
272	SELF-INS DENTAL	24,234.00	1,981.35	.00	9,007.95	15,226.05	37.17
610	GENERAL SUPPLIES	5,800.00	446.86	.00	2,328.64	3,471.36	40.15
640	BOOKS	12,300.00	5,343.22	.00	20,235.94	-7,935.94	164.52
641	PERIODICALS	200.00	.00	.00	203.28	-3.28	101.64
	TOTAL LEARNING SUPPORT-PUBLIC	3,630,884.90	293,262.58	.00	1,140,894.30	2,489,990.60	31.42
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	215,866.00	16,605.08	.00	66,420.32	149,445.68	30.77
213	LIFE INSURANCE	230.88	17.76	.00	97.68	133.20	42.31
214	LT DISABILITY INS	302.21	23.26	.00	126.88	175.33	41.98
220	SOC SEC CONTRIBUTION	16,513.75	1,259.96	.00	5,047.50	11,466.25	30.57
230	RETIREMENT CONTRIBUTIONS	74,020.45	5,693.88	.00	22,775.52	51,244.93	30.77
260	WORKERS' COMPENSATION	1,606.05	123.54	.00	674.04	932.01	41.97
271	SELF-INS MEDICAL	7,965.10	557.00	.00	3,063.50	4,901.60	38.46
272	SELF-INS DENTAL	1,583.40	121.80	.00	669.90	913.50	42.31
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	313.95	2,393.05	11.60
610	GENERAL SUPPLIES	1,420.00	.00	18.89	.00	1,401.11	1.33
640	BOOKS	2,036.94	240.42	55.88	663.65	1,317.41	35.32
810	DUES AND FEES	1,310.00	.00	.00	203.00	1,107.00	15.50
	TOTAL GIFTED SUPPORT	326,861.78	24,642.70	74.77	100,055.94	226,731.07	30.63

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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
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	191,697.00	13,871.41	.00	58,109.23	133,587.77	30.31
131	REG SALARIES	180,284.35	14,445.02	.00	43,270.17	137,014.18	24.00
213	LIFE INSURANCE	488.48	40.84	.00	164.86	323.62	33.75
214	LT DISABLITY INS	268.38	16.02	.00	109.36	159.02	40.75
220	SOC SEC CONTRIBUTION	28,456.57	2,091.80	.00	7,512.42	20,944.15	26.40
230	RETIREMENT CONTRIBUTIONS	127,552.41	9,402.26	.00	34,455.58	93,096.83	27.01
231	RETIRE CONTRIBUTIONS DB	.00	287.29	.00	287.29	-287.29	.00
232	RETIRE CONTRIBUTION DC	.00	20.17	.00	20.17	-20.17	.00
260	WORKERS' COMPENSATION	2,767.54	210.67	.00	913.39	1,854.15	33.00
271	SELF-INS MEDICAL	81,937.32	5,298.03	.00	19,781.79	62,155.53	24.14
272	SELF-INS DENTAL	5,321.40	468.30	.00	1,635.90	3,685.50	30.74
322	PROF ED SERV-IU	220,000.00	6,221.10	.00	104,589.58	115,410.42	47.54
323	PROF ED SERV-OTHER ED	75,000.00	6,840.00	.00	33,820.00	41,180.00	45.09
430	REPAIRS/MAINTENANCE SERV	150.00	.00	253.50	.00	-103.50	169.00
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	59,212.91	253.50	306,394.74	612,275.21	33.37
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	.00	.00	.00	3,132.37	-3,132.37	.00
TOTAL EARLY INTERVENTION SUPP		.00	.00	.00	3,132.37	-3,132.37	.00
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	28,140.00	2,164.62	.00	8,658.48	19,481.52	30.77
130	PROF-OTHER	28,366.20	.00	.00	22,236.46	6,129.74	78.39
213	LIFE INSURANCE	30.78	2.36	.00	12.98	17.80	42.17
214	LT DISABLITY INS	39.40	3.32	.00	17.59	21.81	44.64
220	SOC SEC CONTRIBUTION	4,322.72	162.75	.00	2,343.19	1,979.53	54.21
230	RETIREMENT CONTRIBUTIONS	19,375.98	742.24	.00	10,175.52	9,200.46	52.52
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	16.10	.00	253.27	167.14	60.24
271	SELF-INS MEDICAL	8,208.10	574.00	.00	3,157.00	5,051.10	38.46
272	SELF-INS DENTAL	371.28	28.56	.00	157.08	214.20	42.31
322	PROF ED SERV-IU	5,000.00	.00	.00	35,389.34	-30,389.34	707.79
323	PROF ED SERV-OTHER ED	27,000.00	.00	.00	.00	27,000.00	.00
329	PROF EDUC SERVICE-OTHER	.00	130.00	.00	815.60	-815.60	.00
332	LEGAL SERVICES	110,000.00	.00	.00	50,813.02	59,186.98	46.19
424	WATER	.00	215.70	.00	215.70	-215.70	.00
580	TRAVEL	1,300.00	.00	.00	19.14	1,280.86	1.47
610	GENERAL SUPPLIES	500.00	3,934.54	.00	15,792.49	-15,292.49	3158.50
635	MEALS/REFRESHMENTS	.00	.00	.00	462.46	-462.46	.00
640	BOOKS	215.00	3,023.36	.00	3,236.60	-3,021.60	1505.40
650	EDUC SW & REL LIC FEES	23,819.52	2,880.00	4,201.45	20,368.71	-750.64	103.15
810	DUES AND FEES	440.00	.00	.00	195.00	245.00	44.32

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FUND-10 GENERAL FUND
FUNCTION-1290 OTHER SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OTHER SUPPORT		257,549.39	13,877.55	4,201.45	174,737.97	78,609.97	69.48
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	1.16	.00	9.28	1,025.72	.90
610	GENERAL SUPPLIES	329.00	.00	.00	.00	329.00	.00
	TOTAL HEALTH OCC ED	1,364.00	1.16	.00	9.28	1,354.72	.68
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	133,168.00	12,226.78	.00	55,313.56	77,854.44	41.54
213	LIFE INSURANCE	153.92	11.84	.00	65.12	88.80	42.31
214	LT DISABILITY INS	186.43	17.16	.00	89.03	97.40	47.76
220	SOC SEC CONTRIBUTION	10,187.36	913.48	.00	4,144.16	6,043.20	40.68
230	RETIREMENT CONTRIBUTIONS	45,663.30	4,192.56	.00	18,967.02	26,696.28	41.54
260	WORKERS' COMPENSATION	990.77	90.98	.00	472.46	518.31	47.69
271	SELF-INS MEDICAL	28,485.34	1,991.98	.00	10,955.89	17,529.45	38.46
272	SELF-INS DENTAL	1,255.80	96.60	.00	531.30	724.50	42.31
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	6,800.00	932.89	.00	1,859.88	4,940.12	27.35
641	PERIODICALS	.00	.00	.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	20,474.27	.00	92,659.40	134,859.28	40.73
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	214,254.00	16,481.08	.00	66,008.32	148,245.68	30.81
213	LIFE INSURANCE	230.88	17.76	.00	79.92	150.96	34.62
214	LT DISABILITY INS	299.96	29.84	.00	124.69	175.27	41.57
220	SOC SEC CONTRIBUTION	16,390.44	1,232.59	.00	4,941.92	11,448.52	30.15
230	RETIREMENT CONTRIBUTIONS	73,467.70	5,651.36	.00	22,634.24	50,833.46	30.81
260	WORKERS' COMPENSATION	1,594.06	122.64	.00	552.05	1,042.01	34.63
271	SELF-INS MEDICAL	56,796.48	3,080.66	.00	14,494.82	42,301.66	25.52
272	SELF-INS DENTAL	2,784.60	168.00	.00	766.50	2,018.10	27.53
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	22,082.00	3,514.56	966.03	6,056.28	15,059.69	31.80
	TOTAL INDUSTRIAL ARTS ED	391,050.12	30,298.49	966.03	115,658.74	274,425.35	29.82
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	160,822.00	13,185.64	.00	55,732.28	105,089.72	34.65
130	PROF-OTHER	.00	497.00	.00	735.00	-735.00	.00
213	LIFE INSURANCE	192.40	14.80	.00	66.60	125.80	34.62
214	LT DISABILITY INS	225.15	14.76	.00	76.66	148.49	34.05
220	SOC SEC CONTRIBUTION	12,302.88	1,008.37	.00	4,231.19	8,071.69	34.39
230	RETIREMENT CONTRIBUTIONS	55,145.87	4,691.78	.00	19,362.67	35,783.20	35.11
260	WORKERS' COMPENSATION	1,196.52	101.80	.00	467.15	729.37	39.04
271	SELF-INS MEDICAL	24,796.07	3,148.46	.00	11,610.45	13,185.62	46.82
272	SELF-INS DENTAL	2,020.20	155.40	.00	640.50	1,379.70	31.70
329	PROF EDUC SERVICE-OTHER	210.00	.00	.00	.00	210.00	.00

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FUND-10 GENERAL FUND
FUNCTION-1360 BUSINESS EDUCATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
360	EMP TRAIN AND DEV SER	970.00	.00	.00	.00	970.00	.00
580	TRAVEL	5,713.00	84.52	.00	112.36	5,600.64	1.97
610	GENERAL SUPPLIES	737.00	62.18	.00	154.04	582.96	20.90
640	BOOKS	8,080.00	.00	.00	6,298.88	1,781.12	77.96
810	DUES AND FEES	5,300.00	.00	.00	25.00	5,275.00	.47
	TOTAL BUSINESS EDUCATION	277,711.09	22,964.71	.00	99,512.78	178,198.31	35.83
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	35,709.00	2,746.84	.00	14,985.87	20,723.13	41.97
213	LIFE INSURANCE	38.48	2.96	.00	16.28	22.20	42.31
214	LT DISABILITY INS	49.99	4.03	.00	21.30	28.69	42.61
220	SOC SEC CONTRIBUTION	2,731.74	208.85	.00	1,139.23	1,592.51	41.70
230	RETIREMENT CONTRIBUTIONS	12,244.61	941.89	.00	5,138.62	7,105.99	41.97
260	WORKERS' COMPENSATION	265.67	20.44	.00	111.49	154.18	41.97
271	SELF-INS MEDICAL	3,982.55	278.50	.00	1,531.75	2,450.80	38.46
272	SELF-INS DENTAL	163.80	12.60	.00	69.30	94.50	42.31
564	TUITION VOCATIONAL TECH	520,199.00	41,275.52	.00	216,696.48	303,502.52	41.66
	TOTAL OTHER VOCATIONAL ED PRO	575,384.84	45,491.63	.00	239,710.32	335,674.52	41.66
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	20,674.25	1,621.32	.00	6,485.24	14,189.01	31.37
213	LIFE INSURANCE	19.24	1.48	.00	8.14	11.10	42.31
214	LT DISABILITY INS	28.95	4.37	.00	16.23	12.72	56.06
220	SOC SEC CONTRIBUTION	1,581.58	122.54	.00	489.58	1,092.00	30.96
230	RETIREMENT CONTRIBUTIONS	7,089.20	555.96	.00	2,223.80	4,865.40	31.37
260	WORKERS' COMPENSATION	153.82	12.06	.00	65.91	87.91	42.85
272	SELF-INS DENTAL	232.05	17.84	.00	98.12	133.93	42.28
	TOTAL DRIVERS EDUCATION	29,779.09	2,335.57	.00	9,387.02	20,392.07	31.52
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,160.00	.00	.00	15,332.18	-3,172.18	126.09
220	SOC SEC CONTRIBUTION	930.24	.00	.00	1,159.07	-228.83	124.60
230	RETIREMENT CONTRIBUTIONS	4,169.66	.00	.00	5,193.22	-1,023.56	124.55
260	WORKERS' COMPENSATION	90.47	.00	.00	206.90	-116.43	228.69
	TOTAL SUMMER SCHOOL	17,350.37	.00	.00	21,891.37	-4,541.00	126.17
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	9,836.02	.00	14,854.13	30,145.87	33.01

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FUND-10 GENERAL FUND
FUNCTION-1442 ALT ED PROG

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ALT ED PROG	45,000.00	9,836.02	.00	14,854.13	30,145.87	33.01
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	276.00	306.36	993.00	5,200.64	19.99
635 MEALS/REFRESHMENTS	6,900.00	.00	.00	.00	6,900.00	.00
810 DUES AND FEES	3,350.00	345.00	.00	855.00	2,495.00	25.52
TOTAL ADD'L OTHER INSTRUC PRO	22,550.00	621.00	306.36	1,848.00	20,395.64	9.55
FUNCTION-1693 HACC SPONSORSHIP						
566 TUITION-COMM COLLEGE	157,481.00	.00	.00	63,883.75	93,597.25	40.57
TOTAL HACC SPONSORSHIP	157,481.00	.00	.00	63,883.75	93,597.25	40.57
FUNCTION-2119 SUPER STUDENT SERVICES						
390 OTH PURCH PROF/TECH SERV	23,400.00	720.00	.00	4,038.75	19,361.25	17.26
610 GENERAL SUPPLIES	4,419.00	2,780.50	.00	2,780.50	1,638.50	62.92
635 MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
650 EDUC SW & REL LIC FEES	16,500.00	.00	.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	3,500.50	.00	12,062.04	33,356.96	26.56
FUNCTION-2120 GUIDANCE SERVICES						
121 PROF ED SALARIES	745,798.53	57,446.60	.00	237,889.53	507,909.00	31.90
130 PROF-OTHER	39,759.00	2,491.74	.00	14,154.74	25,604.26	35.60
151 OFF/CLER SALARIES	113,773.50	9,036.02	.00	44,725.21	69,048.29	39.31
213 LIFE INSURANCE	1,070.16	73.96	.00	338.70	731.46	31.65
214 LT DISABILITY INS	1,115.46	83.27	.00	357.99	757.47	32.09
220 SOC SEC CONTRIBUTION	72,658.52	5,160.93	.00	22,208.18	50,450.34	30.57
230 RETIREMENT CONTRIBUTIONS	307,680.91	23,608.17	.00	100,978.09	206,702.82	32.82
231 RETIRE CONTRIBUTIONS DB	.00	40.37	.00	40.37	-40.37	.00
232 RETIRE CONTRIBUTION DC	.00	2.84	.00	2.84	-2.84	.00
260 WORKERS' COMPENSATION	7,066.40	513.14	.00	2,339.13	4,727.27	33.10
271 SELF-INS MEDICAL	206,734.32	13,321.46	.00	63,212.10	143,522.22	30.58
272 SELF-INS DENTAL	12,721.80	789.60	.00	3,744.30	8,977.50	29.43
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	217.30	.00	1,780.37	2,672.77	39.98
635 MEALS/REFRESHMENTS	750.00	116.50	.00	164.76	585.24	21.97
640 BOOKS	1,100.00	10.00	.00	1,525.00	-425.00	138.64

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FUND-10 GENERAL FUND
FUNCTION-2120 GUIDANCE SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	1,787.00	620.00	175.00	2,120.00	-508.00	128.43
	TOTAL GUIDANCE SERVICES	1,519,168.74	113,531.90	175.00	495,581.31	1,023,412.43	32.63
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	223,092.00	21,251.84	.00	82,961.90	140,130.10	37.19
151	OFF/CLER SALARIES	42,699.45	3,229.24	.00	16,259.42	26,440.03	38.08
213	LIFE INSURANCE	248.98	19.16	.00	105.38	143.60	42.32
214	LT DISABILITY INS	312.33	26.19	.00	137.88	174.45	44.15
220	SOC SEC CONTRIBUTION	20,333.04	1,833.96	.00	7,427.73	12,905.31	36.53
230	RETIREMENT CONTRIBUTIONS	91,139.89	6,991.78	.00	29,127.14	62,012.75	31.96
260	WORKERS' COMPENSATION	1,977.48	182.12	.00	939.70	1,037.78	47.52
271	SELF-INS MEDICAL	54,156.02	3,672.40	.00	20,485.00	33,671.02	37.83
272	SELF-INS DENTAL	3,341.52	257.04	.00	1,413.72	1,927.80	42.31
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
329	PROF EDUC SERVICE-OTHER	6,000.00	.00	.00	.00	6,000.00	.00
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	1,000.00	.00	.00	64.38	935.62	6.44
610	GENERAL SUPPLIES	.00	.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	149.00	.00	1,004.00	46.00	95.62
	TOTAL PSYCHOLOGICAL SERVICES	475,400.71	37,612.73	.00	163,587.23	311,813.48	34.41
FUNCTION-2142 PSYCH TESTING SERVICES							
640	BOOKS	.00	407.04	.00	407.04	-407.04	.00
	TOTAL PSYCH TESTING SERVICES	.00	407.04	.00	407.04	-407.04	.00
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	73,029.00	5,741.62	.00	22,966.47	50,062.53	31.45
213	LIFE INSURANCE	76.96	5.92	.00	32.56	44.40	42.31
214	LT DISABILITY INS	102.24	8.08	.00	43.72	58.52	42.76
220	SOC SEC CONTRIBUTION	5,586.72	433.24	.00	1,732.91	3,853.81	31.02
230	RETIREMENT CONTRIBUTIONS	25,041.64	1,968.80	.00	7,875.20	17,166.44	31.45
260	WORKERS' COMPENSATION	543.34	42.72	.00	231.76	311.58	42.65
271	SELF-INS MEDICAL	17,124.90	1,197.54	.00	6,586.47	10,538.43	38.46
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL SOCIAL WORK SERVICES	122,433.00	9,469.32	.00	39,861.79	82,571.21	32.56
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	300,174.00	23,090.32	.00	92,361.28	207,812.72	30.77
131	REG SALARIES	108,675.45	9,876.55	.00	29,387.15	79,288.30	27.04
213	LIFE INSURANCE	369.92	32.52	.00	147.88	222.04	39.98
214	LT DISABILITY INS	420.25	32.32	.00	162.27	257.98	38.61
220	SOC SEC CONTRIBUTION	31,276.99	2,429.54	.00	8,986.16	22,290.83	28.73
230	RETIREMENT CONTRIBUTIONS	140,194.47	11,304.34	.00	41,747.50	98,446.97	29.78
260	WORKERS' COMPENSATION	3,041.84	245.29	.00	1,071.62	1,970.22	35.23
271	SELF-INS MEDICAL	86,399.98	7,619.38	.00	33,416.72	52,983.26	38.68

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FUND-10 GENERAL FUND
FUNCTION-2250 SCHOOL LIBRARY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	4,036.20	409.50	.00	1,835.40	2,200.80	45.47
360	EMP TRAIN AND DEV SER	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,250.00	1,150.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE SERV	2,347.07	1,373.83	.00	1,373.83	973.24	58.53
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	17,930.73	2,987.76	1,499.50	4,732.75	11,698.48	34.76
640	BOOKS	52,111.00	11,525.56	13,822.43	19,428.86	18,859.71	63.81
641	PERIODICALS	3,338.94	.00	.00	571.31	2,767.63	17.11
810	DUES AND FEES	1,228.00	115.00	.00	1,010.00	218.00	82.25
	TOTAL SCHOOL LIBRARY SERVICES	753,304.84	72,191.91	15,321.93	237,382.73	500,600.18	33.55
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	246,098.33	18,466.76	.00	101,567.18	144,531.15	41.27
121	PROF ED SALARIES	149,281.00	11,483.14	.00	45,932.56	103,348.44	30.77
130	PROF-OTHER	60,750.00	210.00	.00	23,282.00	37,468.00	38.32
151	OFF/CLER SALARIES	100,056.53	7,457.16	.00	35,659.06	64,397.47	35.64
213	LIFE INSURANCE	883.74	67.98	.00	373.89	509.85	42.31
214	LT DISABILITY INS	633.83	47.72	.00	278.16	355.67	43.89
220	SOC SEC CONTRIBUTION	41,798.13	2,812.23	.00	15,444.29	26,353.84	36.95
230	RETIREMENT CONTRIBUTIONS	190,716.13	12,898.90	.00	70,928.44	119,787.69	37.19
260	WORKERS' COMPENSATION	4,138.02	279.86	.00	1,781.34	2,356.68	43.05
271	SELF-INS MEDICAL	121,234.62	8,477.94	.00	46,628.67	74,605.95	38.46
272	SELF-INS DENTAL	5,569.20	428.40	.00	2,356.20	3,213.00	42.31
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
390	OTH PURCH PROF/TECH SERV	28,300.00	5,440.00	.00	16,960.50	11,339.50	59.93
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	1,449.26	30.00	.00	1,030.83	418.43	71.13
635	MEALS/REFRESHMENTS	7,660.00	3,845.07	.00	5,400.89	2,259.11	70.51
640	BOOKS	7,496.00	1,402.06	.00	4,965.73	2,530.27	66.25
810	DUES AND FEES	11,473.00	299.95	.00	1,128.95	10,344.05	9.84
	TOTAL INSTR & CURRICLUM DEV S	979,412.79	73,647.17	.00	373,718.69	605,694.10	38.16
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	2,313.04	.00	9,252.16	-9,252.16	.00
130	PROF-OTHER	44,000.00	16,245.00	.00	22,952.00	21,048.00	52.16
213	LIFE INSURANCE	.00	5.92	.00	23.68	-23.68	.00
214	LT DISABILITY INS	.00	3.24	.00	13.23	-13.23	.00
220	SOC SEC CONTRIBUTION	3,366.00	1,376.39	.00	2,382.72	983.28	70.79
230	RETIREMENT CONTRIBUTIONS	15,087.60	6,192.10	.00	10,917.91	4,169.69	72.36
231	RETIRE CONTRIBUTIONS DB	.00	160.20	.00	160.20	-160.20	.00
232	RETIRE CONTRIBUTION DC	.00	11.25	.00	11.25	-11.25	.00
240	TUITION REIMBURSEMENT	320,000.00	16,513.00	.00	160,410.96	159,589.04	50.13
260	WORKERS' COMPENSATION	327.36	138.06	.00	279.82	47.54	85.48
271	SELF-INS MEDICAL	.00	1,434.98	.00	5,739.92	-5,739.92	.00
272	SELF-INS DENTAL	.00	71.40	.00	285.60	-285.60	.00
360	EMP TRAIN AND DEV SER	61,590.00	5,558.99	.00	15,733.52	45,856.48	25.55

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FUNCTION-2271 INSTR STAFF DEV(CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	45,854.09	3,907.15	.00	15,801.14	30,052.95	34.46
810	DUES AND FEES	2,793.00	.00	.00	.00	2,793.00	.00
	TOTAL INSTR STAFF DEV(CERT)	493,018.05	53,930.72	.00	243,964.11	249,053.94	49.48
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	3,601.84	.00	11,074.71	-11,074.71	.00
220	SOC SEC CONTRIBUTION	.00	270.39	.00	840.99	-840.99	.00
230	RETIREMENT CONTRIBUTIONS	.00	1,235.10	.00	3,759.09	-3,759.09	.00
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	21.48	-21.48	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	1.51	-1.51	.00
260	WORKERS' COMPENSATION	.00	26.82	.00	113.85	-113.85	.00
	TOTAL INSTR STAFF DEV(NON-CER)	.00	5,134.15	.00	15,811.63	-15,811.63	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	163,095.08	19,759.25	.00	54,509.22	108,585.86	33.42
132	TEMP SALARIES	.00	327.24	.00	1,841.91	-1,841.91	.00
213	LIFE INSURANCE	132.00	11.88	.00	39.60	92.40	30.00
220	SOC SEC CONTRIBUTION	12,476.71	1,536.61	.00	4,310.79	8,165.92	34.55
230	RETIREMENT CONTRIBUTIONS	53,131.01	5,090.13	.00	14,125.99	39,005.02	26.59
260	WORKERS' COMPENSATION	1,213.43	149.42	.00	419.21	794.22	34.55
	TOTAL OTHER INSTR SERVICE	230,048.23	26,874.53	.00	75,246.72	154,801.51	32.71
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,000.00	14,000.00	.00	19,500.00	3,500.00	84.78
360	EMP TRAIN AND DEV SER	3,000.00	.00	.00	1,056.00	1,944.00	35.20
520	INSURANCE-GENERAL	30,900.00	.00	.00	13,554.00	17,346.00	43.86
525	BONDING INSURANCE	6,400.00	100.00	1,700.00	1,299.00	3,401.00	46.86
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	.00	2,500.00	.00
549	OTHR ADVERTISING/PR	.00	821.39	.00	1,280.75	-1,280.75	.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	350.00	.00	482.00	6,018.00	7.42
	TOTAL BOARD SERVICES	78,300.00	15,271.39	1,700.00	37,171.75	39,428.25	49.64
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	265,000.00	17,288.42	.00	92,341.18	172,658.82	34.85
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	270,500.00	17,288.42	.00	92,341.18	178,158.82	34.14
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	681,151.96	.00	.00	.00	681,151.96	.00
332	LEGAL SERVICES	15,000.00	.00	.00	15,273.50	-273.50	101.82
	TOTAL STAFF RELATIONS & NEG S	696,151.96	.00	.00	15,273.50	680,878.46	2.19
FUNCTION-2350 LEGAL SERVICES							

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FUND-10 GENERAL FUND
FUNCTION-2350 LEGAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
332	LEGAL SERVICES	47,000.00	.00	.00	21,597.85	25,402.15	45.95
	TOTAL LEGAL SERVICES	47,000.00	.00	.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	134,595.97	185,077.78	42.10
151	OFF/CLER SALARIES	143,455.01	15,303.42	.00	96,125.71	47,329.30	67.01
152	OFF/CLER TEMP SALARIES	10,000.00	2,842.62	.00	4,007.34	5,992.66	40.07
213	LIFE INSURANCE	956.80	69.84	.00	401.04	555.76	41.91
214	LT DISABILITY INS	608.16	38.31	.00	273.24	334.92	44.93
220	SOC SEC CONTRIBUTION	33,402.17	2,256.33	.00	15,676.28	17,725.89	46.93
230	RETIREMENT CONTRIBUTIONS	167,026.54	12,235.24	.00	66,638.08	100,388.46	39.90
260	WORKERS' COMPENSATION	3,624.01	312.54	.00	1,813.22	1,810.79	50.03
271	SELF-INS MEDICAL	85,238.66	5,479.58	.00	35,884.03	49,354.63	42.10
272	SELF-INS DENTAL	4,040.40	285.60	.00	1,869.00	2,171.40	46.26
290	OTHER BENEFITS	4,765.00	.00	.00	.00	4,765.00	.00
329	PROF EDUC SERVICE-OTHER	4,500.00	.00	.00	.00	4,500.00	.00
549	OTHR ADVERTISING/PR	13,000.00	352.80	.00	1,184.62	11,815.38	9.11
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	6,050.00	93.17	68.65	1,430.24	4,551.11	24.78
635	MEALS/REFRESHMENTS	7,765.00	197.76	.00	2,235.80	5,529.20	28.79
640	BOOKS	825.00	.00	.00	229.76	595.24	27.85
641	PERIODICALS	315.00	.00	.00	319.50	-4.50	101.43
650	EDUC SW & REL LIC FEES	2,735.00	.00	.00	2,375.00	360.00	86.84
810	DUES AND FEES	58,161.00	1,080.25	.00	57,259.57	901.43	98.45
	TOTAL OFF OF SUPERINTENDENT S	868,118.50	64,412.22	68.65	422,318.40	445,731.45	48.66
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,004,359.91	72,576.30	.00	420,049.19	584,310.72	41.82
130	PROF-OTHER	.00	57.90	.00	110.98	-110.98	.00
151	OFF/CLER SALARIES	427,367.56	33,959.31	.00	153,514.33	273,853.23	35.92
213	LIFE INSURANCE	2,586.10	189.12	.00	1,078.89	1,507.21	41.72
214	LT DISABILITY INS	1,406.12	101.62	.00	627.39	778.73	44.62
220	SOC SEC CONTRIBUTION	109,149.96	7,985.53	.00	43,085.04	66,064.92	39.47
230	RETIREMENT CONTRIBUTIONS	490,939.35	35,996.65	.00	192,668.63	298,270.72	39.24
260	WORKERS' COMPENSATION	10,652.01	793.11	.00	4,593.82	6,058.19	43.13
271	SELF-INS MEDICAL	207,867.28	15,948.90	.00	88,442.62	119,424.66	42.55
272	SELF-INS DENTAL	13,368.60	1,060.50	.00	5,428.50	7,940.10	40.61
290	OTHER BENEFITS	3,610.00	.00	.00	.00	3,610.00	.00
424	WATER	1,871.40	1,078.50	.00	1,509.90	361.50	80.68
430	REPAIRS/MAINTENANCE SERV	31,370.00	.00	1,799.00	722.65	28,848.35	8.04
550	PRINTING AND BINDING	2,000.00	.00	.00	.00	2,000.00	.00
580	TRAVEL	1,750.00	76.56	.00	235.68	1,514.32	13.47
610	GENERAL SUPPLIES	29,800.00	10,988.15	813.57	24,387.44	4,598.99	84.57
635	MEALS/REFRESHMENTS	5,910.00	2,378.06	.00	2,960.25	2,949.75	50.09
640	BOOKS	4,500.00	33.26	.00	414.38	4,085.62	9.21
641	PERIODICALS	95.00	.00	.00	32.00	63.00	33.68

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	8,430.89	.00	11,442.29	3,237.71	77.94
	TOTAL OFF OF PRINCIPAL SERVIC	2,370,735.29	191,654.36	2,612.57	951,303.98	1,416,818.74	40.24
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	650.00	.00	650.00	5,600.00	10.40
	TOTAL OTHER ADMIN SERVICES	24,950.00	650.00	.00	2,400.00	22,550.00	9.62
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	155,726.00	12,102.92	.00	48,411.68	107,314.32	31.09
213	LIFE INSURANCE	153.92	11.84	.00	65.12	88.80	42.31
214	LT DISABLITY INS	218.01	18.36	.00	94.96	123.05	43.56
220	SOC SEC CONTRIBUTION	11,913.03	872.33	.00	3,499.64	8,413.39	29.38
230	RETIREMENT CONTRIBUTIONS	53,398.44	4,150.10	.00	16,600.39	36,798.05	31.09
260	WORKERS' COMPENSATION	1,158.60	90.04	.00	491.62	666.98	42.43
271	SELF-INS MEDICAL	39,635.96	2,771.74	.00	15,244.57	24,391.39	38.46
272	SELF-INS DENTAL	1,856.40	142.80	.00	785.40	1,071.00	42.31
323	PROF ED SERV-OTHER ED	75,000.00	.00	.00	44,708.00	30,292.00	59.61
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
610	GENERAL SUPPLIES	4,250.00	163.08	40.95	7,014.30	-2,805.25	166.01
640	BOOKS	2,000.00	203.50	.00	380.49	1,619.51	19.02
750	EQUIPMENT-ORIG & ADDITNL	2,100.00	.00	.00	.00	2,100.00	.00
810	DUES AND FEES	500.00	225.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	349,060.36	20,751.71	40.95	137,746.17	211,273.24	39.47
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	206,198.00	15,861.40	.00	63,445.60	142,752.40	30.77
130	PROF-OTHER	2,240.00	.00	.00	3,486.00	-1,246.00	155.63
131	REG SALARIES	154,640.85	14,140.90	.00	42,125.09	112,515.76	27.24
132	TEMP SALARIES	.00	8,025.89	.00	18,038.62	-18,038.62	.00
213	LIFE INSURANCE	390.72	30.36	.00	147.42	243.30	37.73
214	LT DISABLITY INS	288.68	26.30	.00	130.28	158.40	45.13
220	SOC SEC CONTRIBUTION	27,604.17	2,847.54	.00	9,508.45	18,095.72	34.45
230	RETIREMENT CONTRIBUTIONS	123,731.64	12,162.96	.00	41,548.37	82,183.27	33.58
260	WORKERS' COMPENSATION	2,684.65	282.94	.00	1,117.19	1,567.46	41.61
271	SELF-INS MEDICAL	96,809.68	9,132.78	.00	34,573.24	62,236.44	35.71
272	SELF-INS DENTAL	4,943.40	512.40	.00	1,894.20	3,049.20	38.32
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	539.25	.00	862.80	487.20	63.91

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FUND-10 GENERAL FUND
FUNCTION-2440 NURSING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	23.90	76.10	23.90
610	GENERAL SUPPLIES	9,540.00	2,424.77	.00	2,882.44	6,657.56	30.21
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	600.00	233.81	.00	233.81	366.19	38.97
810	DUES AND FEES	940.00	.00	.00	.00	940.00	.00
	TOTAL NURSING SERVICES	635,486.79	66,221.30	.00	220,017.41	415,469.38	34.62
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	546.00	.00	2,814.00	13,566.00	17.18
220	SOC SEC CONTRIBUTION	1,253.07	41.77	.00	215.26	1,037.81	17.18
230	RETIREMENT CONTRIBUTIONS	5,616.70	187.22	.00	964.91	4,651.79	17.18
260	WORKERS' COMPENSATION	121.87	4.06	.00	20.94	100.93	17.18
	TOTAL NONPUBLIC HEALTH SERV	23,371.64	779.05	.00	4,015.11	19,356.53	17.18
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	136,851.84	9,853.62	.00	60,194.91	76,656.93	43.99
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABILITY INS	191.59	13.80	.00	89.56	102.03	46.75
220	SOC SEC CONTRIBUTION	9,963.75	747.88	.00	4,572.35	5,391.40	45.89
230	RETIREMENT CONTRIBUTIONS	46,926.50	3,378.80	.00	20,673.11	26,253.39	44.05
260	WORKERS' COMPENSATION	1,018.18	73.32	.00	475.85	542.33	46.74
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	7,943.87	12,710.27	38.46
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
290	OTHER BENEFITS	6,125.00	.00	.00	.00	6,125.00	.00
	TOTAL FISCAL SERVICES	222,886.18	15,600.62	.00	94,438.38	128,447.80	42.37
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	37,924.50	2,895.00	.00	16,057.35	21,867.15	42.34
213	LIFE INSURANCE	48.88	3.76	.00	20.68	28.20	42.31
220	SOC SEC CONTRIBUTION	2,901.23	221.47	.00	1,228.40	1,672.83	42.34
230	RETIREMENT CONTRIBUTIONS	13,004.31	992.70	.00	5,506.08	7,498.23	42.34
260	WORKERS' COMPENSATION	282.16	21.53	.00	119.47	162.69	42.34
271	SELF-INS MEDICAL	293.28	22.56	.00	124.08	169.20	42.31
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL REC & DISB FUNDS SERV	55,382.56	4,228.42	.00	23,448.76	31,933.80	42.34
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	53,050.98	3,964.58	.00	21,805.19	31,245.79	41.10
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABILITY INS	74.27	5.56	.00	32.69	41.58	44.02
220	SOC SEC CONTRIBUTION	4,058.40	292.58	.00	1,609.19	2,449.21	39.65
230	RETIREMENT CONTRIBUTIONS	18,191.18	1,359.46	.00	7,490.03	10,701.15	41.17
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	9,802.95	2,197.05	81.69
260	WORKERS' COMPENSATION	394.70	29.50	.00	173.49	221.21	43.95
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	8,001.40	12,802.24	38.46

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FUND-10 GENERAL FUND
FUNCTION-2514 PAYROLL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL PAYROLL	109,728.35	7,195.34	.00	49,403.67	60,324.68	45.02
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	76,319.33	5,703.46	.00	31,369.03	44,950.30	41.10
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABILITY INS	106.85	7.98	.00	45.92	60.93	42.98
220	SOC SEC CONTRIBUTION	5,838.43	433.46	.00	2,384.03	3,454.40	40.83
230	RETIREMENT CONTRIBUTIONS	26,169.90	1,955.72	.00	10,768.93	15,400.97	41.15
260	WORKERS' COMPENSATION	567.82	42.44	.00	244.20	323.62	43.01
271	SELF-INS MEDICAL	13,918.84	973.34	.00	5,353.37	8,565.47	38.46
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL ACCOUNTING	124,076.35	9,205.26	.00	50,654.21	73,422.14	40.83
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	1,619.28	558.62	3,939.09	10,502.29	29.98
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	628.41	.00	2,250.52	1,249.48	64.30
	TOTAL OTHR FISCAL SERVICES	85,497.00	2,247.69	558.62	6,189.61	78,748.77	7.89
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	46,419.61	3,469.00	.00	16,022.50	30,397.11	34.52
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABILITY INS	64.99	4.86	.00	28.58	36.41	43.98
220	SOC SEC CONTRIBUTION	3,551.10	242.34	.00	1,135.31	2,415.79	31.97
230	RETIREMENT CONTRIBUTIONS	15,917.28	1,189.52	.00	5,531.79	10,385.49	34.75
260	WORKERS' COMPENSATION	345.36	25.80	.00	151.74	193.62	43.94
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	7,385.73	11,817.09	38.46
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL PURCHASING	86,656.34	6,363.24	.00	30,744.38	55,911.96	35.48
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	76,156.85	5,818.79	.00	25,359.66	50,797.19	33.30
172	CALL IN SUBSTITUTES	.00	.00	.00	3,795.60	-3,795.60	.00
213	LIFE INSURANCE	62.08	5.08	.00	26.62	35.46	42.88
220	SOC SEC CONTRIBUTION	5,826.01	443.21	.00	2,219.33	3,606.68	38.09
230	RETIREMENT CONTRIBUTIONS	26,114.19	1,995.26	.00	10,029.66	16,084.53	38.41
260	WORKERS' COMPENSATION	566.60	43.29	.00	244.85	321.75	43.21
271	SELF-INS MEDICAL	8,201.44	573.52	.00	3,154.36	5,047.08	38.46
272	SELF-INS DENTAL	327.60	25.20	.00	138.60	189.00	42.31
448	LEASE/RENTAL OF HW & TEC	7,464.00	1,857.39	.00	3,714.78	3,749.22	49.77

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
530	COMMUNICATIONS	35,000.00	4,504.43	.00	15,187.84	19,812.16	43.39
610	GENERAL SUPPLIES	3,000.00	.00	.00	88.66	2,911.34	2.96
	TOTAL WAREHOUSING AND DIST SE	162,718.77	15,266.17	.00	63,959.96	98,758.81	39.31
	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	1,154.64	.00	7,097.38	18,316.50	27.93
610	GENERAL SUPPLIES	35,000.00	.00	.00	35,539.97	-539.97	101.54
	TOTAL PRINT, PUBL AND DUP SER	60,913.88	1,154.64	.00	42,637.35	18,276.53	70.00
	FUNCTION-2611 DIR OF B&G						
111	REG SALARIES	89,658.62	6,764.56	.00	37,205.08	52,453.54	41.50
151	OFF/CLER SALARIES	40,452.80	3,088.00	.00	15,432.40	25,020.40	38.15
213	LIFE INSURANCE	275.86	21.22	.00	116.71	159.15	42.31
214	LT DISABILITY INS	125.52	9.48	.00	55.75	69.77	44.42
220	SOC SEC CONTRIBUTION	9,953.52	750.74	.00	4,010.38	5,943.14	40.29
230	RETIREMENT CONTRIBUTIONS	44,615.21	3,378.44	.00	18,084.72	26,530.49	40.53
260	WORKERS' COMPENSATION	968.03	73.30	.00	422.14	545.89	43.61
271	SELF-INS MEDICAL	25,281.36	1,767.92	.00	9,723.56	15,557.80	38.46
272	SELF-INS DENTAL	1,255.80	96.60	.00	531.30	724.50	42.31
	TOTAL DIR OF B&G	212,586.72	15,950.26	.00	85,582.04	127,004.68	40.26
	FUNCTION-2619 SUP OF CUSTODIANS						
111	REG SALARIES	48,825.69	3,683.80	.00	20,260.90	28,564.79	41.50
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABILITY INS	68.36	5.16	.00	30.47	37.89	44.57
220	SOC SEC CONTRIBUTION	3,735.16	276.44	.00	1,520.88	2,214.28	40.72
230	RETIREMENT CONTRIBUTIONS	16,742.33	1,263.18	.00	6,955.55	9,786.78	41.54
260	WORKERS' COMPENSATION	363.26	27.40	.00	157.67	205.59	43.40
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	8,001.40	12,802.24	38.46
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	92,493.62	6,799.64	.00	37,415.60	55,078.02	40.45
	FUNCTION-2620 OPER OF BUILDINGS						
161	CRAFT/TRADE SALARIES	361,036.00	29,880.00	.00	145,533.21	215,502.79	40.31
172	CALL IN SUBSTITUTES	.00	.00	.00	9,772.85	-9,772.85	.00
191	SERV WRK SALARIES	1,121,988.80	82,507.80	.00	405,848.12	716,140.68	36.17
192	SERV WRK TEMP SALARIES	.00	7,790.65	.00	17,793.09	-17,793.09	.00
193	SERV WRK OT SALARIES	.00	1,611.25	.00	4,268.55	-4,268.55	.00
213	LIFE INSURANCE	1,613.04	120.32	.00	646.72	966.32	40.09
220	SOC SEC CONTRIBUTION	113,451.32	9,093.26	.00	43,423.32	70,028.00	38.27
230	RETIREMENT CONTRIBUTIONS	508,529.22	41,761.59	.00	198,127.86	310,401.36	38.96
260	WORKERS' COMPENSATION	11,033.70	906.13	.00	4,772.06	6,261.64	43.25
271	SELF-INS MEDICAL	393,389.10	34,029.58	.00	184,467.15	208,921.95	46.89
272	SELF-INS DENTAL	24,952.20	1,894.20	.00	10,294.20	14,658.00	41.26

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FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
360	EMP TRAIN AND DEV SER	5,700.00	674.00	800.00	1,584.00	3,316.00	41.82
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	3,554.00	.00	20,849.52	31,650.48	39.71
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	.00	82.78	.00	82.78	-82.78	.00
424	WATER	99,100.00	11,904.92	.00	38,814.14	60,285.86	39.17
425	SEWAGE	70,000.00	14,767.61	.00	24,630.57	45,369.43	35.19
430	REPAIRS/MAINTENANCE SERV	381,416.00	15,717.37	84,699.19	259,829.63	36,887.18	90.33
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	10,325.00	18,235.00	36.15
460	EXTERMINATION SERV	10,200.00	682.50	.00	3,412.50	6,787.50	33.46
490	OTHER PURCH PROP SERVICE	18,200.00	.00	.00	.00	18,200.00	.00
521	FIRE INSURANCE	153,000.00	.00	.00	153,000.00	.00	100.00
523	GEN PROP & LIAB INS	58,000.00	.00	.00	57,980.00	20.00	99.97
530	COMMUNICATIONS	21,600.00	1,702.71	.00	6,505.57	15,094.43	30.12
580	TRAVEL	400.00	64.79	.00	133.34	266.66	33.34
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	21,390.81	32,083.45	81,627.70	70,488.85	61.73
610.01	ELECTRICAL SUPPLIES	51,200.00	4,290.94	.00	19,983.21	31,216.79	39.03
610.02	PLUMBING SUPPLIES	23,400.00	6,022.50	.00	13,124.11	10,275.89	56.09
610.03	HVAC SUPPLIES	21,000.00	2,589.14	.00	7,275.23	13,724.77	34.64
610.04	CARPENTER SUPPLIES	14,250.00	466.04	.00	2,227.45	12,022.55	15.63
610.06	UNIFORMS	5,700.00	479.32	69.95	3,879.52	1,750.53	69.29
621	NATURAL GAS	187,000.00	8,932.12	.00	27,084.33	159,915.67	14.48
622	ELECTRICITY	534,500.00	47,645.56	.00	204,859.20	329,640.80	38.33
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	1,289.37	.00	3,664.25	835.75	81.43
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	32,000.00	.00	.00	6,877.40	25,122.60	21.49
810	DUES AND FEES	27,725.00	7,197.79	.00	9,946.79	17,778.21	35.88
	TOTAL OPER OF BUILDINGS	4,535,694.38	361,114.05	117,652.59	1,982,643.37	2,435,398.42	46.31
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	122,154.88	9,324.80	.00	46,600.80	75,554.08	38.15
213	LIFE INSURANCE	146.64	11.28	.00	62.04	84.60	42.31
220	SOC SEC CONTRIBUTION	9,344.87	699.74	.00	3,490.15	5,854.72	37.35
230	RETIREMENT CONTRIBUTIONS	41,886.91	3,197.48	.00	16,019.15	25,867.76	38.24
260	WORKERS' COMPENSATION	908.83	69.37	.00	381.04	527.79	41.93
271	SELF-INS MEDICAL	27,985.62	1,957.74	.00	10,767.57	17,218.05	38.48
272	SELF-INS DENTAL	1,583.40	121.80	.00	669.90	913.50	42.31
414	LAWN CARE SERVICES	100,700.00	5,022.45	5,175.00	29,491.47	66,033.53	34.43
	TOTAL UPKEEP OF GROUNDS	304,711.15	20,404.66	5,175.00	107,482.12	192,054.03	36.97
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	180,927.92	12,820.00	.00	66,599.43	114,328.49	36.81
130	PROF-OTHER	.00	1,890.00	.00	4,886.00	-4,886.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
131	REG SALARIES	27,831.38	2,811.68	.00	8,580.19	19,251.19	30.83
213	LIFE INSURANCE	502.84	38.68	.00	182.79	320.05	36.35
214	LT DISABILITY INS	253.30	17.94	.00	97.17	156.13	38.36
220	SOC SEC CONTRIBUTION	15,970.09	1,292.03	.00	5,948.06	10,022.03	37.24
230	RETIREMENT CONTRIBUTIONS	71,583.56	4,161.78	.00	19,156.07	52,427.49	26.76
231	RETIRE CONTRIBUTIONS DB	.00	1,725.24	.00	7,776.72	-7,776.72	.00
232	RETIRE CONTRIBUTION DC	.00	121.16	.00	546.14	-546.14	.00
260	WORKERS' COMPENSATION	1,553.17	130.24	.00	616.49	936.68	39.69
271	SELF-INS MEDICAL	49,659.22	3,644.72	.00	15,999.81	33,659.41	32.22
272	SELF-INS DENTAL	2,780.40	235.20	.00	955.50	1,824.90	34.37
390	OTH PURCH PROF/TECH SERV	148,816.77	44,111.78	.00	46,214.78	102,601.99	31.05
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	815.00	.00	815.00	9,185.00	8.15
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	16,523.66	.00	.00	5,629.21	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	.00	.00	545.00	1,565.00	25.83
	TOTAL SAFETY AND SECURITY SER	565,686.49	73,815.45	.00	184,548.36	381,138.13	32.62
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	85,139.09	6,362.58	.00	34,994.19	50,144.90	41.10
151	OFF/CLER SALARIES	45,546.08	3,533.84	.00	18,217.64	27,328.44	40.00
213	LIFE INSURANCE	275.86	21.22	.00	116.71	159.15	42.31
214	LT DISABILITY INS	119.19	.00	.00	16.75	102.44	14.05
220	SOC SEC CONTRIBUTION	9,997.42	722.44	.00	3,880.16	6,117.26	38.81
230	RETIREMENT CONTRIBUTIONS	44,811.94	3,393.47	.00	18,281.99	26,529.95	40.80
260	WORKERS' COMPENSATION	972.29	73.62	.00	426.72	545.57	43.89
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	15,514.29	24,822.89	38.46
272	SELF-INS DENTAL	1,856.40	142.80	.00	785.40	1,071.00	42.31
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL DIR OF TRANSPORTATION	230,805.45	17,070.75	.00	92,233.85	138,571.60	39.96
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	760,232.69	78,589.72	.00	237,307.80	522,924.89	31.22
172	CALL IN SUBSTITUTES	.00	2,830.03	.00	11,643.75	-11,643.75	.00
173.03	DRIVER ADDED RESPONS	.00	.00	.00	5,812.62	-5,812.62	.00
213	LIFE INSURANCE	429.20	33.98	.00	129.88	299.32	30.26
220	SOC SEC CONTRIBUTION	57,695.72	6,174.11	.00	19,297.20	38,398.52	33.45
230	RETIREMENT CONTRIBUTIONS	260,683.74	25,930.10	.00	81,704.82	178,978.92	31.34
231	RETIRE CONTRIBUTIONS DB	.00	1,353.97	.00	2,249.88	-2,249.88	.00
232	RETIRE CONTRIBUTION DC	.00	95.08	.00	157.99	-157.99	.00
260	WORKERS' COMPENSATION	5,656.16	605.75	.00	1,929.83	3,726.33	34.12
271	SELF-INS MEDICAL	65,610.64	5,849.88	.00	20,990.74	44,619.90	31.99
272	SELF-INS DENTAL	2,490.60	287.70	.00	1,041.60	1,449.00	41.82
333	PHYSICALS	5,000.00	526.00	.00	526.00	4,474.00	10.52

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FUND-10 GENERAL FUND
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
360	EMP TRAIN AND DEV SER	1,100.00	220.00	.00	242.00	858.00	22.00
390	OTH PURCH PROF/TECH SERV	1,372.50	519.29	.00	519.29	853.21	37.84
424	WATER	7,584.00	243.00	.00	547.00	7,037.00	7.21
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	278.40	2,721.60	9.28
513.04	ESL TRANSPORTATION	25,000.00	.00	.00	36,430.00	-11,430.00	145.72
516	STUDENT TRANSP SVC-BY IU	560,000.00	750.00	.00	1,500.00	558,500.00	.27
522	AUTO LIAB INSUR	59,340.00	.00	.00	.00	59,340.00	.00
580	TRAVEL	1,500.00	328.28	.00	328.28	1,171.72	21.89
810	DUES AND FEES	2,626.00	68.00	.00	212.50	2,413.50	8.09
	TOTAL VEHICLE OPER SERV	1,819,321.25	124,404.89	.00	422,849.58	1,396,471.67	23.24
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	154,648.00	14,030.56	.00	53,568.80	101,079.20	34.64
430	REPAIRS/MAINTENANCE SERV	18,000.00	.00	.00	1,496.88	16,503.12	8.32
433	FLEET WASHING	5,940.00	580.50	.00	580.50	5,359.50	9.77
610	GENERAL SUPPLIES	500.00	31.74	.00	743.56	-243.56	148.71
610.11	TIRES NEW	3,000.00	.00	.00	2,900.72	99.28	96.69
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	254.25	5,245.75	4.62
610.15	ELECTRICAL	7,000.00	849.95	.00	3,294.38	3,705.62	47.06
610.16	ENGINE PARTS	9,000.00	4,423.53	.00	9,522.17	-522.17	105.80
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,800.00	343.17	.00	433.36	1,366.64	24.08
610.19	TWP WORK ORDERS	1,500.00	170.00	.00	517.86	982.14	34.52
610.20	TWP FLUIDS AND PARTS	250.00	3.14	.00	3.14	246.86	1.26
610.21	CHASSIE	2,500.00	.00	.00	157.74	2,342.26	6.31
610.22	BODY	5,000.00	2,338.00	.00	3,326.08	1,673.92	66.52
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	1,300.00	31.38	.00	90.33	1,209.67	6.95
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	580.25	1,419.75	29.01
623	PROPANE	68,000.00	7,864.66	.00	17,136.51	50,863.49	25.20
626	GASOLINE-UNLEAD	19,000.00	1,172.59	.00	4,786.74	14,213.26	25.19
627	DIESEL FUEL	80,000.00	7,041.30	.00	16,473.39	63,526.61	20.59
627.01	IU FUEL CONSORTIUM FEE	1,200.00	123.21	.00	318.91	881.09	26.58
627.02	DEF FUEL EMMISION FLUID	1,600.00	.00	.00	406.06	1,193.94	25.38
635	MEALS/REFRESHMENTS	250.00	179.34	.00	224.84	25.16	89.94
650	EDUC SW & REL LIC FEES	7,600.00	720.00	.00	720.00	6,880.00	9.47
752	EQUIPMENT NEW	1,000.00	30.00	.00	30.00	970.00	3.00
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	39,933.07	.00	124,950.11	304,585.77	29.09

FUNCTION-2750 NONPUBLIC TRANSP

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FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
171	OP & LABOR SALARIES	152,974.59	17,829.21	.00	50,691.58	102,283.01	33.14
213	LIFE INSURANCE	79.20	7.92	.00	27.72	51.48	35.00
220	SOC SEC CONTRIBUTION	11,702.53	1,363.94	.00	3,877.90	7,824.63	33.14
230	RETIREMENT CONTRIBUTIONS	52,454.98	6,113.64	.00	17,382.15	35,072.83	33.14
260	WORKERS' COMPENSATION	1,138.13	132.64	.00	377.14	760.99	33.14
	TOTAL NONPUBLIC TRANSP	218,349.43	25,447.35	.00	72,356.49	145,992.94	33.14
	FUNCTION-2818 SYS-WIDE TECH SERVICES						
348	TECH PLAN SERVICES	30,000.00	30,900.00	.00	30,900.00	-900.00	103.00
398	OTHR PURC TECH SERVICES	11,726.32	3,056.33	.00	3,056.33	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	2,452.72	.00	98,831.66	32,462.34	75.28
650	EDUC SW & REL LIC FEES	391,120.30	51,518.84	6,638.33	272,787.95	111,694.02	71.44
	TOTAL SYS-WIDE TECH SERVICES	579,040.62	87,927.89	6,638.33	410,492.94	161,909.35	72.04
	FUNCTION-2823 PUBLIC INFORMATION SERV						
111	REG SALARIES	90,068.05	6,795.46	.00	37,375.03	52,693.02	41.50
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABILITY INS	126.10	9.52	.00	54.77	71.33	43.43
220	SOC SEC CONTRIBUTION	6,890.21	504.08	.00	2,772.45	4,117.76	40.24
230	RETIREMENT CONTRIBUTIONS	30,884.33	2,330.16	.00	12,830.74	18,053.59	41.54
260	WORKERS' COMPENSATION	670.11	50.56	.00	290.93	379.18	43.42
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	7,943.87	12,710.27	38.46
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL PUBLIC INFORMATION SERV	150,448.12	11,222.98	.00	61,756.52	88,691.60	41.05
	FUNCTION-2833 STAFF ACCTING SERVICES						
111	REG SALARIES	72,092.16	5,439.22	.00	29,915.71	42,176.45	41.50
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABILITY INS	100.93	7.62	.00	44.81	56.12	44.40
220	SOC SEC CONTRIBUTION	5,515.05	397.04	.00	2,212.37	3,302.68	40.12
230	RETIREMENT CONTRIBUTIONS	24,720.40	1,865.10	.00	10,275.89	14,444.51	41.57
260	WORKERS' COMPENSATION	536.37	40.46	.00	237.96	298.41	44.36
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	7,385.73	11,817.09	38.46
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL STAFF ACCTING SERVICES	123,322.91	9,181.16	.00	50,561.20	72,761.71	41.00
	FUNCTION-2834 STAFF DEV(NON-INST, CERT)						
240	TUITION REIMBURSEMENT	.00	.00	.00	8,088.90	-8,088.90	.00
360	EMP TRAIN AND DEV SER	32,442.00	192.00	.00	12,091.76	20,350.24	37.27
580	TRAVEL	38,818.50	.00	.00	9,869.55	28,948.95	25.42
	TOTAL STAFF DEV(NON-INST, CER	71,260.50	192.00	.00	30,050.21	41,210.29	42.17
	FUNCTION-2835 HEALTH SERVICES						
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2835 HEALTH SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
360	EMP TRAIN AND DEV SER	7,018.36	1,117.00	.00	3,657.00	3,361.36	52.11
580	TRAVEL	2,435.96	23.20	.00	709.91	1,726.05	29.14
	TOTAL STAFF DEV(NON-INS,NON-C	9,454.32	1,140.20	.00	4,366.91	5,087.41	46.19
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	213,044.98	15,921.16	.00	87,566.38	125,478.60	41.10
141	TECH SALARIES	211,153.13	16,574.58	.00	91,160.19	119,992.94	43.17
142	TECH SALARIES-TEMP	.00	802.56	.00	10,374.24	-10,374.24	.00
151	OFF/CLER SALARIES	37,924.50	2,895.00	.00	6,224.25	31,700.25	16.41
213	LIFE INSURANCE	1,410.76	108.52	.00	587.46	823.30	41.64
214	LT DISABILITY INS	593.88	48.75	.00	273.57	320.31	46.06
220	SOC SEC CONTRIBUTION	35,352.39	2,714.53	.00	14,650.41	20,701.98	41.44
230	RETIREMENT CONTRIBUTIONS	158,461.84	11,142.80	.00	60,849.48	97,612.36	38.40
231	RETIRE CONTRIBUTIONS DB	.00	1,184.70	.00	3,284.97	-3,284.97	.00
232	RETIRE CONTRIBUTION DC	.00	65.14	.00	140.05	-140.05	.00
260	WORKERS' COMPENSATION	3,438.20	269.30	.00	1,578.56	1,859.64	45.91
271	SELF-INS MEDICAL	83,200.26	7,654.72	.00	40,552.46	42,647.80	48.74
272	SELF-INS DENTAL	5,896.80	407.40	.00	2,188.20	3,708.60	37.11
290	OTHER BENEFITS	5,250.00	.00	.00	.00	5,250.00	.00
610	GENERAL SUPPLIES	3,500.00	467.00	.00	951.66	2,548.34	27.19
635	MEALS/REFRESHMENTS	1,000.00	34.00	.00	104.61	895.39	10.46
650	EDUC SW & REL LIC FEES	2,000.00	.00	.00	109.38	1,890.62	5.47
810	DUES AND FEES	.00	115.00	.00	185.00	-185.00	.00
	TOTAL DATA PROCESSING SERVICE	762,226.74	60,405.16	.00	320,780.87	441,445.87	42.08
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	37,963.80	2,898.00	.00	14,482.88	23,480.92	38.15
213	LIFE INSURANCE	48.88	3.76	.00	20.68	28.20	42.31
220	SOC SEC CONTRIBUTION	2,904.24	216.28	.00	1,078.15	1,826.09	37.12
230	RETIREMENT CONTRIBUTIONS	13,017.79	993.72	.00	4,978.50	8,039.29	38.24
260	WORKERS' COMPENSATION	282.45	21.56	.00	118.43	164.02	41.93
271	SELF-INS MEDICAL	19,683.04	1,376.44	.00	7,570.42	12,112.62	38.46
272	SELF-INS DENTAL	928.20	71.40	.00	392.70	535.50	42.31
	TOTAL OTHR SUP SERV CENTRAL	74,828.40	5,581.16	.00	28,641.76	46,186.64	38.28
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	27,482.13	54,238.83	33.63
213	LIFE INSURANCE	226.98	17.46	.00	78.57	148.41	34.62
214	LT DISABILITY INS	114.41	8.54	.00	38.43	75.98	33.59
220	SOC SEC CONTRIBUTION	6,251.65	461.78	.00	2,078.01	4,173.64	33.24

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FUND-10 GENERAL FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	28,022.12	2,094.14	.00	9,423.63	18,598.49	33.63
260	WORKERS' COMPENSATION	608.00	45.44	.00	204.48	403.52	33.63
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	6,499.53	14,154.61	31.47
272	SELF-INS DENTAL	928.20	71.40	.00	321.30	606.90	34.62
	TOTAL FOOD SERVICES	138,526.46	10,250.24	.00	46,126.08	92,400.38	33.30
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,881.00	7,823.00	.00	22,093.00	181,788.00	10.84
220	SOC SEC CONTRIBUTION	15,596.91	591.30	.00	1,681.29	13,915.62	10.78
230	RETIREMENT CONTRIBUTIONS	69,910.78	2,511.05	.00	6,138.24	63,772.54	8.78
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	782.42	-782.42	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	54.95	-54.95	.00
260	WORKERS' COMPENSATION	1,516.87	58.20	.00	164.36	1,352.51	10.84
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	816.00	.00	869.50	29,226.50	2.89
610	GENERAL SUPPLIES	6,725.00	-1,357.85	1,848.67	823.64	4,052.69	39.74
635	MEALS/REFRESHMENTS	700.00	.00	.00	.00	700.00	.00
640	BOOKS	770.00	.00	.00	99.49	670.51	12.92
641	PERIODICALS	209.00	.00	.00	245.77	-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	1,483.00	31.83	10,587.17	17,312.00	38.02
	TOTAL SCHOOL-SPONS STUDENT AC	389,936.56	11,924.70	1,880.50	44,189.83	343,866.23	11.81
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	111,423.64	8,326.86	.00	45,797.73	65,625.91	41.10
130	PROF-OTHER	442,734.85	140,154.33	.00	229,831.10	212,903.75	51.91
151	OFF/CLER SALARIES	45,546.08	3,476.80	.00	17,375.61	28,170.47	38.15
152	OFF/CLER TEMP SALARIES	.00	.00	.00	420.48	-420.48	.00
213	LIFE INSURANCE	275.86	21.22	.00	116.71	159.15	42.31
214	LT DISABILITY INS	155.99	11.66	.00	68.57	87.42	43.96
220	SOC SEC CONTRIBUTION	45,847.45	11,552.94	.00	22,886.14	22,961.31	49.92
230	RETIREMENT CONTRIBUTIONS	205,638.71	43,060.34	.00	89,084.60	116,554.11	43.32
231	RETIRE CONTRIBUTIONS DB	.00	805.65	.00	2,361.20	-2,361.20	.00
232	RETIRE CONTRIBUTION DC	.00	56.58	.00	165.82	-165.82	.00
260	WORKERS' COMPENSATION	4,461.80	1,130.69	.00	2,292.49	2,169.31	51.38
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	15,514.29	24,822.89	38.46
272	SELF-INS DENTAL	1,856.40	142.80	.00	785.40	1,071.00	42.31
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
330	OTHER PROF SERVICES	46,592.00	1,441.67	.00	1,441.67	45,150.33	3.09
343	ATH OFFICIAL SERV	62,169.00	3,012.00	.00	19,623.00	42,546.00	31.56
345	ATH ASSISTANT SERV	.00	677.00	.00	5,848.00	-5,848.00	.00
346	POLICE/SECURITY SERV	6,200.00	779.73	.00	1,039.86	5,160.14	16.77
360	EMP TRAIN AND DEV SER	4,000.00	1,038.85	.00	3,288.85	711.15	82.22
390	OTH PURCH PROF/TECH SERV	4,500.00	16,901.25	.00	33,465.00	-28,965.00	743.67

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FUND-10 GENERAL FUND
FUNCTION-3250 SCHOOL-SPONS ATHLETICS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
415	LAUNDRY SERVICES	3,200.00	436.57	.00	1,474.46	1,725.54	46.08
430	REPAIRS/MAINTENANCE SERV	23,500.00	368.00	.00	3,715.45	19,784.55	15.81
441	RENTAL OF LAND OR BLDGS	8,600.00	120.00	.00	120.00	8,480.00	1.40
520	INSURANCE-GENERAL	.00	.00	.00	9,023.00	-9,023.00	.00
538	TELECOMM SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	89,586.17	4,386.00	.00	5,836.00	83,750.17	6.51
610	GENERAL SUPPLIES	60,747.07	2,919.12	358.44	34,173.18	26,215.45	56.84
610.06	UNIFORMS	34,031.43	10,530.50	.00	14,501.24	19,530.19	42.61
611	MEDICAL SUPPLIES	9,561.30	464.48	81.04	4,464.84	5,015.42	47.54
635	MEALS/REFRESHMENTS	11,700.00	545.00	.00	4,874.00	6,826.00	41.66
641	PERIODICALS	3,110.00	.00	.00	.00	3,110.00	.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	1,260.00	.00	.00	3,252.70	-1,992.70	258.15
810	DUES AND FEES	16,420.00	4,128.28	.00	13,968.28	2,451.72	85.07
	TOTAL SCHOOL-SPONS ATHLETICS	1,292,319.93	259,309.10	439.48	598,509.67	693,370.78	46.35
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	5,772.00	.00	.00	161.00	5,611.00	2.79
220	SOC SEC CONTRIBUTION	441.55	.00	.00	12.20	429.35	2.76
230	RETIREMENT CONTRIBUTIONS	1,979.22	.00	.00	55.20	1,924.02	2.79
260	WORKERS' COMPENSATION	42.95	.00	.00	1.20	41.75	2.79
610	GENERAL SUPPLIES	1,250.00	.00	.00	349.00	901.00	27.92
635	MEALS/REFRESHMENTS	500.00	.00	.00	37.13	462.87	7.43
	TOTAL COMMUNITY SERVICES	9,985.72	.00	.00	615.73	9,369.99	6.17
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	286,642.00	.00	.00	235,797.62	50,844.38	82.26
	TOTAL OTHR EXPS AND FIN USES	286,642.00	.00	.00	235,797.62	50,844.38	82.26
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	1,684,930.00	.00	1,923,630.00	2,702,918.00	41.58
	TOTAL DEBT SERV FUND TRANSFER	4,626,548.00	1,684,930.00	.00	1,923,630.00	2,702,918.00	41.58
	TOTAL GENERAL FUND	65,338,747.00	6,651,947.76	208,586.89	23,333,857.68	41,796,302.43	36.03

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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	603,964.02	31,240.00	769,979.65	-801,219.65	.00
752	EQUIPMENT NEW	.00	138,009.00	.00	138,009.00	-138,009.00	.00
762	CAPITAL EQUIP REPLACEMEN	.00	192,597.00	23,668.00	192,597.00	-216,265.00	.00
	TOTAL OPER OF BUILDINGS	.00	934,570.02	54,908.00	1,100,585.65	-1,155,493.65	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	51,723.30	.00	102,943.30	-102,943.30	.00
	TOTAL SAFETY AND SECURITY SER	.00	51,723.30	.00	102,943.30	-102,943.30	.00
FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	.00	33,198.97	.00	33,198.97	-33,198.97	.00
	TOTAL OTHER OPERATIONS	.00	33,198.97	.00	33,198.97	-33,198.97	.00
FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	.00	1,240.00	.00	50,962.09	-50,962.09	.00
766	TECH EQUIP - REPLACE	.00	.00	.00	72,738.00	-72,738.00	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	1,240.00	.00	123,700.09	-123,700.09	.00
	TOTAL CAPITAL RESERVE	.00	1,020,732.29	54,908.00	1,360,428.01	-1,415,336.01	.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
831.14	INT - 2014	.00	124,005.00	.00	124,005.00	-124,005.00	.00
831.15	INT - 2015	.00	55,750.00	.00	55,750.00	-55,750.00	.00
831.15A	INT-2015A	.00	.00	.00	68,700.00	-68,700.00	.00
831.16	INT-2016	.00	47,512.50	.00	47,512.50	-47,512.50	.00
831.19A	INT-2019A	.00	49,350.00	.00	49,350.00	-49,350.00	.00
831.19B	INT-2019B	.00	27,212.50	.00	27,212.50	-27,212.50	.00
832.12A	INT-2012A	.00	21,100.00	.00	21,100.00	-21,100.00	.00
912.15A	PRIN-2015A	.00	.00	.00	170,000.00	-170,000.00	.00
912.16	PRINC-2016	.00	1,360,000.00	.00	1,360,000.00	-1,360,000.00	.00
	TOTAL DEBT SERVICE	.00	1,684,930.00	.00	1,923,630.00	-1,923,630.00	.00
	TOTAL DEBT SERVICE FUND	.00	1,684,930.00	.00	1,923,630.00	-1,923,630.00	.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	3,232.75	.00	15,644.70	24,808.10	38.67
172	CALL IN SUBSTITUTES	3,000.00	.00	.00	.00	3,000.00	.00
182	SERVICE WRK TEMP SALARIE	13,694.00	2,274.19	.00	6,688.68	7,005.32	48.84
186	CATERING WAGES	9,550.00	623.43	.00	1,190.66	8,359.34	12.47
191	SERV WRK SALARIES	558,858.16	51,624.64	.00	157,266.00	401,592.16	28.14
213	LIFE INSURANCE	540.16	39.72	.00	165.88	374.28	30.71
214	LT DISABILITY INS	.00	.00	.00	11.80	-11.80	.00
220	SOC SEC CONTRIBUTION	45,847.28	4,370.09	.00	14,117.71	31,729.57	30.79
230	RETIREMENT CONTRIBUTIONS	202,383.67	15,939.42	.00	53,588.08	148,795.59	26.48
260	WORKERS' COMPENSATION	4,458.86	429.65	.00	1,429.66	3,029.20	32.06
271	SELF-INS MEDICAL	100,056.47	6,710.18	.00	25,302.78	74,753.69	25.29
272	SELF-INS DENTAL	4,649.40	350.70	.00	1,302.00	3,347.40	28.00
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	.00	.00	7,825.00	151.00	98.11
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	3,612.76	.00	5,314.74	11,685.26	31.26
438	INFO SYS REPAIR & MAINT	6,180.00	.00	400.00	.00	5,780.00	6.47
440	RENTALS	3,663.00	506.00	.00	1,012.00	2,651.00	27.63
580	TRAVEL	3,760.00	103.24	.00	259.84	3,500.16	6.91
610	GENERAL SUPPLIES	42,000.00	11,355.21	345.78	19,391.66	22,262.56	46.99
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	1,125.75	.00	4,503.00	11,897.00	27.46
610.06	UNIFORMS	5,400.00	53.34	.00	3,909.59	1,490.41	72.40
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	602,283.45	112,959.71	.00	220,027.43	382,256.02	36.53
633	USDA FD CONSUMED	61,583.20	.00	.00	.00	61,583.20	.00
633.01	DONATED COMM CHARGES/FEE	2,400.00	277.77	.00	277.77	2,122.23	11.57
752.05	SMALLWARE STUDENT	6,000.00	575.40	.00	575.40	5,424.60	9.59
752.06	SMALLWARE	6,000.00	.00	.00	2,836.80	3,163.20	47.28
762	CAPITAL EQUIP REPLACEMEN	12,000.00	5,008.74	3,031.15	7,047.64	1,921.21	83.99
810	DUES AND FEES	3,000.00	.00	.00	48.00	2,952.00	1.60
810.01	SUMMER TRAINING	.00	224.41	.00	784.41	-784.41	.00
	TOTAL FOOD SERVICES	1,806,624.45	221,397.10	3,776.93	559,482.37	1,243,365.15	31.18
	TOTAL CAFETERIA FUND	1,810,384.45	221,397.10	3,776.93	559,482.37	1,247,125.15	31.11

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	1,700.00	-1,700.00	.00
413	CUSTODIAL SERVICES	.00	6,534.95	.00	24,260.14	-24,260.14	.00
414	LAWN CARE SERVICES	.00	2,659.00	.00	5,315.98	-5,315.98	.00
424	WATER	.00	1,344.72	.00	2,635.15	-2,635.15	.00
425	SEWAGE	.00	348.53	.00	698.77	-698.77	.00
430	REPAIRS/MAINTENANCE SERV	.00	11,959.34	19,739.00	35,144.27	-54,883.27	.00
460	EXTERMINATION SERV	.00	84.60	.00	618.00	-618.00	.00
530	COMMUNICATIONS	.00	356.21	.00	889.83	-889.83	.00
621	NATURAL GAS	.00	1,658.30	.00	2,475.09	-2,475.09	.00
622	ELECTRICITY	.00	4,602.94	.00	22,994.39	-22,994.39	.00
810	DUES AND FEES	.00	.00	.00	49,160.41	-49,160.41	.00
	TOTAL OPER OF BUILDINGS	.00	29,858.59	19,739.00	145,892.03	-165,631.03	.00
	TOTAL GRANADA PROPERTY FUND	.00	29,858.59	19,739.00	145,892.03	-165,631.03	.00
TOTAL REPORT		67,149,131.45	9,608,865.74	287,010.82	27,323,290.09	39,538,830.54	41.12

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is made and entered into as of the 16th day of December, 2019 (the "Effective Date") by and between the DERRY TOWNSHIP SCHOOL DISTRICT, a Pennsylvania Public School District organized and operating under the Pennsylvania Public School Code of 1949, as amended, 24 P.S. § 1-101 et seq., with its primary place of business at 30 East Granada Avenue, Hershey, PA 17033 (hereinafter the "School District") and the COCOA PACKS, a local non-profit organization, with a primary address of P.O. Box 613, Hershey, PA 17033 (herein after the "Packs"). The School District and the Department are sometimes referred to herein individually as a "Party" or collectively as the "Parties."

RECITALS

WHEREAS, the Packs provides a weekend assistance program for the School District's students in preschool through twelfth grade;

WHEREAS, the Packs is a non-profit organization committed to enhancing the emotional and physical well-being of the School District's students;

WHEREAS, the School District desires to enter into this MOU with the Packs to permit the Packs to use the School District facilities for their assistance program and to memorialize the relationship between the Parties;

NOW, THEREFORE, the Parties mutually agree as follows:

1. The Packs agrees that all volunteers who have direct contact with students during the school day will have the proper clearances on file with the School District.
2. The School District shall provide a separate secured entrance for the Packs.
3. During school hours, the Packs agrees that all volunteers will remain in the designated secure area and will have no direct interaction with students. Entry to any other area of the building shall require volunteers to check in to the main office of the appropriate School District building. On Special Event days approved volunteers will be permitted to move between the COCOA Pack area and cafeteria/storage areas, including the clothing closet currently located in the Middle School storage room during school hours. The outside COCOA Pack doors shall remain closed and locked during this time.
4. The Packs agrees that the assistance program and Choice Pantry shall be located in rooms B-130 and B-132 of the School District's Middle School building, as well as room C-11 (formerly Trojan Trading Post) in the School District's High School building.
5. The Packs shall provide volunteers and parents with specific directions and parking procedures, in order to avoid any confusion or accidents. Volunteers and parents are

required to park in designated COCOA Pack and/or visitor spaces during the school day and in only designated parking spaces at other times and may not impede school district traffic flow.

6. The Packs shall store and package all products in their assigned section of the building.

7. The Packs shall provide donation boxes located at the entrance of the School District's Elementary and Middle School offices.

8. Students shall be provided the opportunity to pick up their packs or choose from the Choice Pantry on-site every Thursday between 2:30 pm and 6:30 pm. On Fridays, the High School students can choose from their Choice Pantry and/or Clothing Closet between 1:00 pm and 2:45 pm, and the kindergarten through 8th grade students shall receive their packs in their applicable schools between 2:25 pm and 3:45 pm. Access to the clothing closet shall be permitted at non-designated times when students are accompanied by a District-approved Packs volunteer.

9. The Packs agrees to follow the applicable regulations of School District Policy 707 – Use of School Facilities.

10. The District agrees to maintain its facilities utilized by the Packs in good order in accordance with its standard operating procedures.

11. All gifts received by the Packs, including gifts of equipment, which require installation, storage, or maintenance and are permanent fixtures shall require the School District's Board approval. Any such gift donated shall become the property of the School District. Additionally, forms must be submitted and approved prior to purchase and/or donation to the School District.

12. The Packs agrees to adhere to all current and future Security and Safety Policies and Procedures.

13. The Packs agrees to adhere to all School District rules, regulations, and policies.

14. Packs agrees to adhere to all applicable Board Policies and acknowledges that failure to comply with such policies may lead to the imposition of greater restrictions on access to District facilities up to and including the revocation of the ability to access District facilities.

15. The School District, the Packs, and all volunteers will maintain confidentiality, privacy, and integrity of all the students and staff of the School District.

16. The Packs shall be responsible for the care, custody, control, and supervision of the School District's student volunteers while they are participants in the assistance program under the supervision of the Packs.

17. The Packs agrees to assume all responsibility for damage claims or liability of any kind arising out of or by reason of its use of the School District's facilities

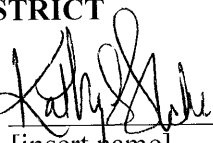
a. All School District employees who volunteer with the Packs shall do so without liability to the School District.

18. In the event the Packs contracts with any individual(s) for services that take place on the School District's facilities, the services organization must carry a minimum of one million dollars (\$1,000,000) liability insurance, and must provide certificate(s) of insurance to the School District's Business Manager.

19. Except as otherwise provided in this Agreement, neither party shall be liable to the other for the consequential, indirect, or punitive damages arising from a breach of this Agreement.

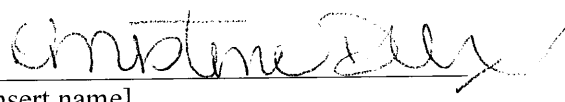
20. Either Party may terminate this Agreement at any time, with or without cause, upon providing the other with ninety (90) days prior written notice.

**DERRY TOWNSHIP SCHOOL
DISTRICT**

By: 
[insert name]

Date: 12/16/19

COCOA PACKS

By: 
[insert name]

Date: 1/6/19

Prepared By: Barley Snyder LLP

126 E. King St.
Lancaster, PA 17602
717.299.5201

Return To: Reilly S. Noetzel, Esquire

Tax PIN #s: 24-032-014
24-032-019
24-032-050

**SECOND AMENDMENT TO EASEMENT AGREEMENT
AND PARTIAL TERMINATION OF EASEMENTS**

This Second Amendment to Easement Agreement and Partial Termination of Easements (this "**Second Amendment**") is made this 20th day of December, 2019, by and between the DERRY TOWNSHIP SCHOOL DISTRICT, with its offices at 30 East Granada Avenue, Hershey, Derry Township, Dauphin County, Pennsylvania 17033 ("**School District**"), and the TOWNSHIP OF DERRY, with its offices at 600 Clearwater Road, Hershey, Derry Township, Dauphin County, Pennsylvania 17033 ("**Township**").

Background:

A. School District and Township are parties to an Easement Agreement dated March 11, 1996 and recorded June 5, 1996 in the Office of the Recorder of Deeds in and for Dauphin County, Pennsylvania (the "**Recorder's Office**") in Record Book 2632, Page 175 (the "**Original Agreement**"). The Original Agreement affected property of School District identified as Tax PIN No. 24-032-019 (the "**School District Property**") and certain properties of Township, including the property identified as Tax PIN No. 24-032-050 (the "**Library Property**").

B. The Original Agreement was subsequently amended by a First Amendment to Easement Agreement between School District and Township dated February 14, 2019 and recorded March 13, 2019 in the Recorder's Office to Instrument No. 20190005405 (the "**First Amendment**"). The First Amendment and the Original Agreement are together referred to herein as the "**Agreement**".

C. The First Amendment served to amend the Original Agreement to create or confirm certain easements and rights-of-way over the School District Property for the benefit of the Library Property and adjacent property of Township identified as Tax PIN No. 24-032-014 (the "**Community Center Property**"), relating to access, storm water discharge, maintenance, repair, and replacement of storm water facilities, and temporary construction, all in connection with a proposed redevelopment project of the Community Center Property pursuant to the Preliminary/Final Lot Consolidation & Land Development Plan for Derry Township Community Center, prepared by RGS Associates as Project No. 2018E86-001, dated August 17, 2018, last revised January 17, 2019 and recorded in the Recorder's Office to Instrument No. 20190005403 (the "**Plan**").

D. The School District Property and the Community Center Property are both further described in the First Amendment and depicted on the Plan. The Community Center Property was formerly comprised of three tracts which, by virtue of the Plan, have been combined into one tract shown as "Proposed Tract 1" on Sheet 7 of the Plan.

E. Township no longer requires the right to widen Access Drive B, no longer intends to construct, use, or widen Access Drive C, and no longer requires a temporary construction easement for purposes of widening Access Drive C, as originally set forth in the First Amendment. Further, Township no longer intends to construct any Storm Water Facilities on the School District Property, as originally set forth in the First Amendment.

F. The Plan has been revised and replaced by that certain Revised Preliminary/Final Land Development Plan for Perry Township prepared by RGS Associates as Project No. 2018086-001, dated 10/4/2019, and to be recorded in the Recorder's Office concurrently herewith. The foregoing plan, in particular, reflects the changes to the redevelopment project described in Item E. above.

G. The parties now desire to amend the Agreement to terminate those easements no longer required by Township in connection with its redevelopment project, as hereinafter set forth.

H. Capitalized terms not defined in this Second Amendment shall have the meanings ascribed to them in the Agreement.

NOW, THEREFORE, in consideration of the sum of One Dollar (\$1.00) paid by Township to School District, the receipt and adequacy of which are hereby acknowledged, and in further consideration of the above recitals and the mutual promises and covenants contained herein, and intending to be legally bound hereby, the parties hereto agree as follows:

1. Incorporation. The Background section is hereby incorporated by reference as if set forth in full herein.

2. Termination of Easements. The Agreement is hereby amended as follows:

a. *Termination of Right to Widen Access Drive B.* The right of Township to widen Access Drive B to a twenty-four (24) foot cartway, along with a concrete sidewalk, as described in Section 3.a. of the First Amendment and as depicted on the Plan, is hereby terminated and of no further force or effect. Notwithstanding the foregoing, Township shall continue to have an access easement over the existing Access Drive B within the Original Easement Area, as defined in the First Amendment, pursuant to the Agreement.

b. *Termination of Access Drive C Easement.* Section 3.b. of the First Amendment is hereby deleted in its entirety and shall be of no further force or effect. Without limiting the generality of the foregoing, the Drive C Access Easement is hereby terminated, as well as all rights or obligations related or appurtenant to said easement, including the right of Township to construct Access Drive C within the Drive C Access Easement Area and the obligation of School District to reconstruct, operate, maintain, inspect, repair, and replace the Drive C Access Easement as described in Section 4 of the First Amendment. Notwithstanding anything contained in the

Agreement to the contrary, including Section 5 of the First Amendment, the obligation that School District not construct or permit to be constructed or maintained any building or obstruction on or over the Drive C Access Easement Area shall be of no further force or effect. It is acknowledged that with the termination of the Drive C Access Easement, School District shall be permitted to use the former Drive C Access Easement Area in its sole discretion, pursuant to applicable laws.

c. *Termination of Stormwater Easement.* Section 6 of the First Amendment is hereby deleted in its entirety and shall be of no further force or effect. Without limiting the generality of the foregoing, the easement and right-of-way granted to Township for purposes of using, operating, maintaining, inspecting, removing, repairing, reconstructing, and relaying the Stormwater Facilities (as defined in the First Amendment), is hereby terminated. It is acknowledged that Township will no longer construct on the School District Property any Stormwater Facilities related to its project on the Community Center Property and/or Library Property. Accordingly, the obligations of the parties with respect to any Stormwater Facilities intended to be constructed on the School District Property, including, without limitation, SWMF 1 and School District's obligation to maintain any Stormwater Management Facilities on the School District Property shall be of no further force or effect.

d. *Termination of Temporary Construction Easements to Widen Access Drive B and Construct Access Drive C.* Section 9 of the First Amendment is hereby deleted in its entirety and shall be of no further force or effect. Without limiting the generality of the foregoing, the temporary construction easement granted to Township for purposes of widening Access Drive B and constructing Access Drive C, pursuant to Sections 3.a. and 3.b. of the First Amendment, respectively, is hereby terminated.

e. *Release.* In furtherance and not in limitation of the foregoing, Township hereby grants, conveys, and releases any interest it may have in the School District Property with respect to the Drive C Access Easement, the construction of Access Drive C, the widening of Access Drive B and the construction, reconstruction, maintenance, repair, or replacement of any and all Stormwater Facilities.

3. Successors in Title. This Second Amendment shall be binding upon and inure to the benefit of the parties hereto and each of their respective successors and assigns.

4. Governing Law. This Second Amendment shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

5. Paragraph Headings. The headings preceding the paragraphs in this Second Amendment are inserted for convenience of reference only and shall not be construed in interpreting this Second Amendment.

6. Ratification. Except as herein modified, the Agreement is hereby ratified and confirmed and shall continue in full force and effect in accordance with its terms. Nothing contained in this Second Amendment is intended to limit, reduce, or terminate the rights or obligations granted to or imposed upon Township or School District in the Original Agreement.

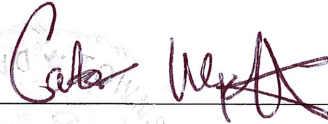
[Signature and Acknowledgement Pages Follow]

IN WITNESS WHEREOF, School District and Township have caused this Second Amendment to be executed by their respective, duly authorized officers all as of the day and year first above written.

Attest:



(CORPORATE SEAL)



(TOWNSHIP SEAL)

SCHOOL DISTRICT:

Derry Township School District

By: 
(Vice) President

TOWNSHIP:

Township of Derry

By: 
(Vice) Chairperson

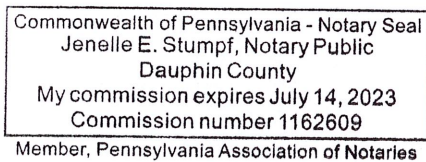
COMMONWEALTH OF PENNSYLVANIA :

SS :

COUNTY OF Dauphin :

On this, the 20th day of December, 2019, before me, a Notary Public, the undersigned officer, personally appeared Kathy L. Sicher, who acknowledged ~~himself~~/herself to be the (Vice) President of the Derry Township School Board, and that s/he, as such (Vice) President, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of Derry Township School District by ~~himself~~/herself as such (Vice) President of the School Board.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



Jenelle E. Stumpf
Notary Public

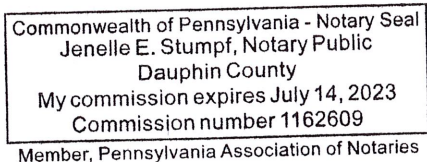
COMMONWEALTH OF PENNSYLVANIA :

SS :

COUNTY OF Dauphin :

On this, the 25th day of February, 2020, before me, a Notary Public, the undersigned officer, personally appeared E. Christopher Abruzzo, who acknowledged ~~himself~~/herself to be the (Vice) Chairperson of the Derry Township Board of Supervisors, and that s/he, as such (Vice) Chairperson, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of Derry Township by ~~himself~~/herself as such (Vice) Chairperson of the Board of Supervisors.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



Jenelle E. Stumpf
Notary Public

Prepared By: Salzmann Hughes, PC
354 Alexander Spring Road, Suite 1
Carlisle, PA 17015
(717) 249-6333

Return To: Salzmann Hughes, PC
354 Alexander Spring Road, Suite 1
Carlisle, PA 17015

Parcel ID # 24-032-014
24-032-019
24-032-050

OPERATION AND MAINTENANCE AGREEMENT
STORMWATER MANAGEMENT BEST MANAGEMENT PRACTICES (SWM BMPs)

THIS AGREEMENT, made and entered into this 27th day of November, 2019, by and between the Derry Township School District, with its offices at 30 East Granada Avenue, Hershey, Derry Township, Dauphin County, Pennsylvania 17033 ("School District"), and the Township of Derry, with its offices at 600 Clearwater Road, Hershey, Derry Township, Dauphin County, Pennsylvania 17033 ("Township"); and Derry Township, Dauphin County, Pennsylvania, in its capacity with respect to enforcement of, and only to the extent it is charged with enforcing, the Pennsylvania Department of Environmental Protection requirements pertaining to the SWMFs (as hereinafter defined) (hereinafter "Governing Body");

WITNESSETH

WHEREAS, School District is the owner of a parcel of land in the Township pursuant to a deed recorded in the Office of the Recorder of Deeds in and for Dauphin County, Pennsylvania at Instrument Number 20100016933, Dauphin County Tax Parcel No. 24-032-019; and

WHEREAS, The Township is the owner of a parcel of land in the Township pursuant to a deed recorded in the Office of the Recorder of Deeds in and for Dauphin County, Pennsylvania at Instrument Number 20190022301, Dauphin County Tax Parcel No. 24-032-050; and

WHEREAS, The Township is the owner of a parcel of land in the Township pursuant to a deed recorded in the Office of the Recorder of Deeds in and for Dauphin County, Pennsylvania at Instrument Number 20190005406, Dauphin County Tax Parcel No. 24-032-014 (the "Property"); and

WHEREAS, the School District and the Township are collectively referred to herein as "Landowner" individually and "Landowners" collectively; and

WHEREAS, the Township is proceeding to build and develop the Property pursuant to a plan prepared by RGS Associates, dated October 4, 2019, last revised November 12, 2019, 2019, Project Number 2018E86-001, and recorded in the Office of the Recorder of Deeds in and for Dauphin County, Pennsylvania at Instrument Number 202000007129 (the "Plan"); and

WHEREAS, the Township and the School District are parties to a certain Operation and Maintenance Agreement recorded in the Office of the Recorder of Deeds in and for Dauphin County, Pennsylvania at Instrument Number 20190005404 (the "Original O&M"), which corresponded to a land development plan recorded in the same office at Instrument Number 20190005403 (the "Prior Plan"); and

WHEREAS, it is the intention of the Parties that the Prior Plan be superseded by the Plan and that the Original O&M be replaced in its entirety with this document; and

WHEREAS, the Township's stormwater management ("SWM") report related to the Plan (the "SWM Report") accounts for stormwater management controls for the Township's Hershey Public Library Family Entrance Courtyard; and

WHEREAS, the Plan provides for management of stormwater within the confines of the Property through the use of best management practices ("BMPs"); and

WHEREAS, the Township and the School District, and/or their respective successors and assigns, agree that the health, safety, and welfare of the residents of the Township and the protection and maintenance of water quality require that on-site SWM BMPs be constructed and maintained on the Property; and

WHEREAS, the Governing Body requires, through the implementation of the Plan, that stormwater BMPs as required by said Plan and the Township Stormwater Management Ordinance, be constructed and adequately operated and maintained by the Township, as the landowner, and its successors and assigns.

NOW, THEREFORE, in consideration of the foregoing promises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto agree as follows:

1. The Parties agree that this document shall completely replace and supersede the Original O&M, and that the School District shall have no further liability or responsibilities regarding the Original O&M or the Prior Plan, specifically including Parcel 24-032-019.

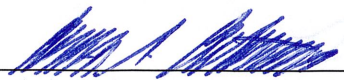
2. The Township shall construct all SWM facilities shown on the Plan ("SWMFs") and the BMPs in accordance with the plans and specifications identified in the Plan.
3. The Township shall operate and maintain the BMPs as shown on the Plan, in particular as described on Sheets 37-38 of the Plan, in good working order acceptable to the Governing Body in accordance with the specific maintenance requirements noted on the approved Plan. Should any of the SWMFs shown on the Plan experience any significant failure or damage that impacts the proper functioning of said facility, such as a sinkhole, that requires reconstruction of said facility, the Township shall have the duty to repair and replace such failure and/or perform any and all reconstruction or replacement of the stormwater facility at its sole expense.
4. The Township hereby grants permission to the Governing Body, its authorized agents and employees, to enter upon the Property at reasonable times and upon presentation of proper identification, to inspect the BMPs whenever it deems necessary. Whenever possible, the Governing Body shall notify the Township prior to entering the Property.
5. In the event the Township fails to operate and maintain the BMPs in accordance with Paragraph 3, the Governing Body, or its representatives, may, but shall not be obligated to, enter upon the Property and take whatever action is deemed necessary to maintain said BMPs. The defaulting Township may be subjected to the Penalties Section of the applicable Ordinance.
6. In the event the Governing Body, solely as a result of the Township's failure to comply with the terms of this Agreement, and only following written notice to the Township from the Governing Body and a reasonable opportunity to cure, performs work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the performance or expenditure of which was the responsibility of the Township pursuant to this Agreement, the Township shall reimburse the Governing Body performing said obligations for all expenses (direct and indirect) incurred within thirty (30) days of receipt of invoice.
7. The intent and purpose of this Agreement is to ensure the proper maintenance of the onsite BMPs by the Township; provided, however, that this Agreement shall not be deemed to create or effect any additional liability of any party for damage alleged to result from or be caused by stormwater runoff.
8. The Township, its respective assigns and other successors in interest, shall indemnify, defend, and hold the Governing Body harmless from and against all damages, accidents, losses, fees, penalties, casualties, occurrences, or claims (including reasonable attorneys' fees) which might arise or be asserted against the Governing Body, its agents, employees and representatives, resulting from the failure of the Township to construct, maintain, repair, and/or replace the SWMFs and/or perform the BMPs in accordance with this Agreement.
9. The Township shall submit an inspection and maintenance report on an annual basis (by December 31st of each year) to the Governing Body Director of Community Development.

10. All SWM responsibilities related to the Hershey Public Library Family Entrance Courtyard project shall be handled pursuant to that certain Operation and maintenance Agreement recorded in the Office of the Recorder of Deeds in and for Dauphin County, Pennsylvania at Instrument Number 20190022300.
11. This Agreement shall be recorded at the Office of the Recorder of Deeds of Dauphin County, Pennsylvania, and shall constitute a covenant running with the Property and/or equitable servitude, and shall be binding on the Township and School District, their respective assigns and any other successors in interests, in perpetuity.

[SIGNATURE PAGE FOLLOWS]

WITNESS the following signatures and seals:

For the Governing Body:



Christopher Christman, Manager

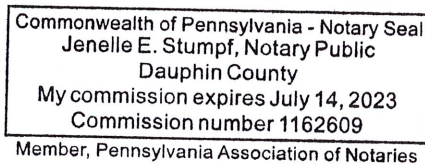
Commonwealth of Pennsylvania
County of Dauphin

On the 27th day of November, 2019, before me a Notary Public, the undersigned officer, personally appeared Christopher Christman, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument, and acknowledged that he executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.



Notary Public



ATTEST:

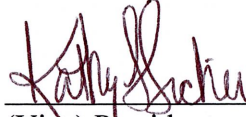


(Asst.) Secretary

(CORPORATE SEAL)

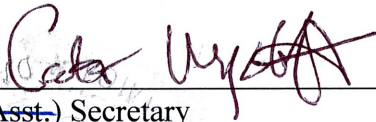
SCHOOL DISTRICT:

Derry Township School District



(Vice) President

ATTEST:

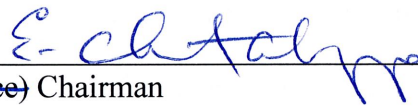


(Asst.) Secretary

(TOWNSHIP SEAL)

TOWNSHIP:

Township of Derry



(Vice) Chairman

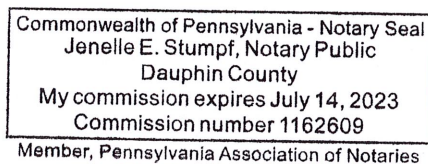
COMMONWEALTH OF PENNSYLVANIA

SS.:

COUNTY OF DAUPHIN

On this, the 20th day of December, 2019, before me, a Notary Public, the undersigned officer, personally appeared Kathy L. Sicher, who acknowledged ~~him~~/herself to be the (Vice) President of the Derry Township School Board, and that s/he, as such (Vice) President, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the School District, ~~him~~/herself as (Vice) President.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.



Jenelle E. Stumpf
Notary Public
My Commission Expires: 7/14/23
(SEAL)

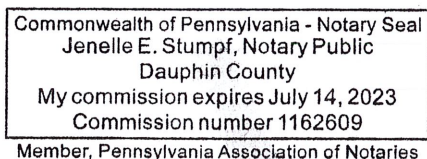
COMMONWEALTH OF PENNSYLVANIA

SS.:

COUNTY OF DAUPHIN

On this, the 25th day of February, 2020, before me, a Notary Public, the undersigned officer, personally appeared E. Christopher Abruzzo who acknowledged ~~him~~/herself to be the ~~(Vice)~~ Chair of the Derry Township Board of Supervisors, and that ~~s/he~~, as such ~~(Vice)~~ Chair President, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the Township, ~~him~~/herself as ~~(Vice)~~ Chair.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.



Jenelle E. Stumpf
Notary Public
My Commission Expires: 7/14/23
(SEAL)

APPENDIX A

Stormwater management controls are found in the plan titled "Revised Preliminary/Final Land Development Plan for Derry Township Community Center, Plat 1320", recorded in the Office of the Recorder of Deeds of Dauphin County, Pennsylvania, on March 17, 2020, at Instrument No. 202000007129.



CLIENT CONSULTING AGREEMENT

This Consulting Agreement (the "Agreement") is made as of this 15th day of November, 2019 (the "Effective Date") by and between **Learning Forward** and **Derry Township School District**, with its principal place of business at **30A East Granada Avenue, Hershey, PA 17033**.

In consideration of the mutual covenants herein contained, Learning Forward and Client hereby agree as follows:

1. **Scope of Services.** Learning Forward shall provide the following services to Client (the "Services"):
 - a. Description of Services. Keynote presentation by Learning Forward Chief Learning Officer/Deputy Frederick Brown at Derry Township's Opening Day event.
 - b. Costs/Fees/Charges. Not to exceed \$3,300.
 - c. Timeframe of Services. August 17, 2020.
 - d. Additional Terms. N/A.
2. **Warranties and Disclaimers.** Learning Forward warrants that all Services will be performed using generally accepted industry standards and practices. EXCEPT AS SPECIFICALLY PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. In no event will either party be liable, one to the other, for special, indirect, or consequential damages in connection with or arising out of this Agreement.
3. **Confidentiality.** Each party (the "Receiving Party") agrees to treat as confidential and not disclose to others or use (except as permitted in this Section 3) any Proprietary Information of the other party (the "Disclosing Party") submitted to the Receiving Party. "**Proprietary Information**" is information that a reasonable person would consider to be confidential or proprietary. Learning Forward Proprietary Information shall include, without limitation, information containing, based upon, or related to Learning Forward's Deliverables. The Receiving Party shall not use any Proprietary Information of the Disclosing Party for any purpose of its own, other than in performance of this Agreement. The Receiving Party agrees to take reasonable measures, at least consistent with those taken to protect its own similar types of Proprietary Information, to protect the Disclosing Party's Proprietary Information against disclosures or uses prohibited by this Agreement.

The restrictions contained in this Section 3 shall not apply to any information that is (i) generally known, or becomes generally known, to the public through no wrongful or negligent act of the Receiving Party, (ii) in the possession of the Receiving Party prior to its entering into this Agreement and the same can be demonstrated by the Receiving Party's records, (iii) has been independently developed by the Receiving

Party without use, directly or indirectly, of the Disclosing Party's Proprietary Information; (iv) is rightfully received by the Receiving Party from a third party without restriction and without breach of this Agreement or any other agreement; or (v) is approved for release by written authorization of the Disclosing Party.

4. Ownership of Deliverables and License. All Deliverables (as defined below) developed or otherwise provided by Learning Forward under this Agreement will be the sole property of Learning Forward. Subject to Section 7 below, Learning Forward grants a perpetual, nonexclusive, nontransferable, royalty free license to Client to use (but not modify) the Deliverables for Client's internal purposes. Client agrees that it has no right, title or interest to the Deliverables other than the license rights described in this Section 4. In consideration of the mutual promises contained in this Agreement, and to the extent that Client is determined to have any interest in a Deliverable (other than the rights granted to Client in this Section) by operation of law or otherwise, Client hereby irrevocably transfers and assigns and agrees to transfer and assign to Learning Forward as Learning Forward's exclusive property, all worldwide right, title, and interest in and to the patent rights, copyrights, trade secrets, and other proprietary rights (including, without limitation, applications for registration thereof, and all priority rights therein under applicable international conventions for the protection of such rights) in, and ownership of such Deliverables that Client may have, as and when such rights arise. Client shall cooperate fully in (i) vesting in Learning Forward the ownership of the proprietary rights to the Deliverables, and (ii) assisting Learning Forward in obtaining patent, copyright or any other intellectual property rights in the Deliverables and in maintaining and protecting Learning Forward's proprietary rights, including, without limitation, executing any documents which Learning Forward reasonably deems necessary for such purpose.

The term "**Deliverable**" shall mean all work produced or otherwise provided by Learning Forward under the terms of this Agreement, whether preliminary or final, and on whatever media rendered, including, without limitation, all documents, reports, presentations or other materials, or other works of authorship, all releases, creations, updates, expressions, improvements, enhancements, modifications, research, methods, drawings, processes, computer programs, versions, and documentation, whether patentable or un-patentable, which are first conceived or made or first actually or constructively reduced to practice pursuant to this Agreement.

5. Nonsolicitation of Learning Forward's Employee's Consultants and Subcontractors. During the Term of this Agreement, and for a period of one (1) year after termination of this Agreement for any or no reason, Client agrees it will not without Learning Forward's express written consent:

- 1) Employ or retain or attempt to employ or retain, directly or indirectly, personally or through any entity with which Client may be associated, any employee, consultant, or independent contractor of Learning Forward; or
- 2) Induce any employee, consultant, or independent contractor of Learning Forward to leave the employ or terminate its relationship with Learning Forward, for any reason; or
- 3) Hire or retain any employee, consultant, or independent contractor of Learning Forward who has left the employ or terminated its relationship with of Learning Forward during the term of Client's relationship with Learning Forward or during the one year period thereafter.

6. Use of Name and Publicity. Client agrees that it shall not, without prior written consent of Learning Forward in each instance, use in advertising, publicity or otherwise the name of Learning Forward, or any partner or employee of Learning Forward, nor any trade name, trademark, trade device or simulation thereof owned by Learning Forward.

7. Termination. Either party may, at its election, upon thirty (30) days prior written notice, terminate this Agreement; provided, however, that the termination of this Agreement shall not affect in any way any right or claim of any party accruing prior to the date of termination, including without limitation, any right or claim of Learning Forward for compensation payable for Services rendered prior to such termination date. In the event this Agreement is terminated by either party and Learning Forward is not paid for the Deliverables, Client shall not have any License under Section 4 to use the Deliverables.

8. General Terms.

- A. This Agreement shall be governed and construed in accordance with the laws of the State of Ohio applicable to contracts made and fully performed therein, and the state and federal courts locate in Ohio shall have exclusive jurisdiction of all suits and proceedings arising out of or in connection with this agreement. Both parties hereby submit to the jurisdiction of said courts for purposes of any such suit or proceeding, and waive any claim that any such forum is an inconvenient forum.
- B. Any notices to either party under this Agreement shall be in writing and delivered by hand or sent by nationally recognized messenger service, or by registered or certified mail, return receipt requested, to the address set forth above or to such other address as that party may hereafter designate by notice. Notice shall be effective when received, which shall be no greater than one (1) business day after being sent by a nationally recognized messenger service or three (3) days after being sent by mail.
- C. Client may not, without the written consent of Learning Forward, assign, subcontract, or delegate its obligations under this Agreement. This Agreement shall be binding upon and inure to the benefit of the parties' successors and assigns.
- D. In the event that any part of this Agreement shall be declared unenforceable or invalid, the remaining parts shall continue to be valid and enforceable.
- E. This Agreement represents the entire Agreement between the parties. The Agreement may not be amended, changed, or supplemented in any way except by written Agreement signed by both parties.
- F. The waiver by either party of a breach or violation of any provision of this Agreement shall not constitute a waiver of any subsequent or other breach or violation.
- G. Sections 2-8 shall survive the expiration or termination of this Agreement. A breach of any of Client's covenants set forth in this Agreement would result in irreparable injury and damage to Learning Forward for which Learning Forward would have no adequate remedy at law, and Client agrees, in the event of said breach, that Learning Forward shall be entitled to immediate injunctive relief to prevent such violation or continued violation, without having to prove damages. The prevailing party shall be entitled to all costs and expenses, including reasonable attorneys' fees incurred.

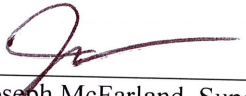
H. Client Contact person designation
Joseph McFarland
Superintendent
Email: jmcfarland@hershey.k12.pa.us
Phone: 717-534-2501

I. This Agreement may be executed in one (1) or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one (1) and the same instrument.

CLIENT: DERRY TOWNSHIP SCHOOL LEARNING FORWARD
DISTRICT

BY:

By:

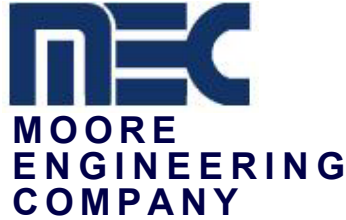


Joseph McFarland, Superintendent



Michael Lanham, Chief Operating Officer

23-6003648
Federal Tax ID



3637 Columbia Avenue - Lancaster, PA 17603
Phone 717.285.3141- Fax 717.285.2443
www.mooreengineering.com

November 20, 2019

Derry Township School District
30c Granada Ave
PO Box 989
Hershey PA 17033

Attn: Mr. Mark Anderson

Re: Hershey Middle School Boiler Heat Exchanger Replacements
Bid Recommendation

Dear Mr. Anderson:

Bids were received at Derry Township School District on November 19, 2019 for the proposed Heat Boiler Exchanger Replacements at the Hershey Middle School. Bids were submitted as follows:

Bid Tabulations - Boiler Heat Exchanger Replacement								
Bidder	Base Bid	Addendum 1	Addendum 2	Documents obtained from MEC	Compliant Bid Form Included	Statement of Qualifications Included	Non-Collusion Affidavit Included	Bonds Included
Leibold, Inc.	\$36,500	Yes	Yes	Yes	Yes	Yes	Yes	Yes
SSM Industries	\$19,950	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Thermotech	\$5,177	No	No	No	No	No	No	No

Please note that Thermotech submitted the low bid but did not provide their bid in accordance with the contract documents. Their bid submission is considered **non-responsive** and is not valid based on the following:

- They did not obtain document through Moore Engineering Company as required.
- They did not submit the bid on the required bid form.
- They did not submit the required Statement of Qualifications.
- They did not submit the required Non-Collusion Affidavit.
- They did not submit the required Bonds.
- They did not acknowledge the two Addendums.

We have reviewed the remaining bids and found that the bid submitted by SSM Industries is in proper order. All required documents, bonds, and forms were submitted, and the Addendums were acknowledged.

Based on SSM Industries submitting a responsible low bid in the amount of \$19,950.00, which met the original budget estimate, we recommend acceptance of their bid. Upon review by the Solicitor, we recommend that the District secure a contract with them and proceed with the project.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ken Kauffman', is written over the typed name.

Kenneth L. Kauffman, P.E., LEED AP
President



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

Act 1 Proposed Preliminary Budget Resolution – 2020-2021

Background. Act 1 § 311(a), 53 P.S. § 6926.311(a), requires an accelerated budget adoption timeline and procedure unless a school district, no later than 110 days before the primary election, adopts a resolution containing the certifications incorporated in this resolution. The deadline this year is January 9, 2020. After adoption of a resolution containing such certifications, § 311(d) authorizes a school district to comply with pre-Act 1 budget adoption rules as set forth in School Code § 687, 24 P.S. § 6-687. The School Board has reviewed the school district preliminary budget or has other information sufficient to make a determination that the budget for the next fiscal year can be funded based on maintaining current tax rates or increasing taxes by an amount less than or equal to the Act 1 index. In lieu of the Act 1 budget adoption timeline and procedure, the School Board wishes to make the required certifications and comply with pre-Act 1 budget adoption rules.

RESOLVED, that the Board of School Directors of Derry Township School District, makes the following unconditional certifications:

1. The school district's various tax levies and other revenue sources will be sufficient to balance the school district final budget for the next fiscal year (2020-2021) based on maintaining current tax rates or increasing tax rates by an amount less than or equal to the Act 1 index applicable to the school district as calculated by the Pennsylvania Department of Education. This conclusion is based on the school district preliminary budget or other information available to the School Board.
2. The applicable index for the next fiscal year is 2.6%, and the School Board will not for the next fiscal year increase the rate of its real estate tax, or any other tax for the support of public education, by an amount that exceeds the applicable index.
3. The School Board has to date and in the future will comply with the rules set forth in School Code § 687 for adoption of the school district proposed and final budgets for the next fiscal year.
4. The School Board understands that the school district will not be eligible to use Act 1 referendum exceptions for the next fiscal year.

ADOPTED by the School Board December 16, 2019.

_____, President

_____, Secretary

Derry Township Tax Collection Association
Budget Comparison

	2,019	2,020	Change
RECEIPTS:			
CONTRIBUTIONS:			
School District	165,600	165,600	0
Township	165,600	165,600	0
OTHER INCOME:			
Tax Collector			
Interest	0	0	0
Miscellaneous	<u>100</u>	<u>0</u>	<u>(100)</u>
TOTAL REVENUES	331,300	331,200	(100)
EXPENDITURES:			
CAPITAL EXPENSES:			
2005 Equipment & Furniture	7,500	3,000	(4,500)
PERSONNEL EXPENSES:			
3005 Wages	183,400	191,133	7,733
3010 FICA/UC	15,600	15,930	330
3015 Employee Benefits	4,800	4,900	100
3020 Retirement	<u>11,400</u>	<u>11,900</u>	<u>500</u>
	<u>215,200</u>	<u>223,863</u>	<u>8,663</u>
OCCUPANCY EXPENSES:			
4005 Telephone	1,600	1,600	0
4010 Rent	10,000	10,000	0
4015 Custodial	2,875	2,875	0
4020 Electric/Heat	16,000	14,000	(2,000)
4025 Water/Sewer/Trash	1,000	2,100	1,100
4030 Building Supplies	<u>1,200</u>	<u>1,000</u>	<u>(200)</u>
	<u>32,675</u>	<u>31,575</u>	<u>(1,100)</u>
OPERATING EXPENSES:			
5005 Office Supplies	4,500	4,500	0
5015 Inservice & Travel	100	100	0
5020 Census Expense	1,000	1,200	200
5025 EIT/LST	2,500	2,500	0
5028 Delinquent Collections	50	50	0
5030 Township Billing	18,250	16,000	(2,250)
5031 School District Billing	19,500	17,500	(2,000)
5035 Insurance & Bonds	4,000	4,000	0
5050 Bank Charges	<u>0</u>	<u>0</u>	<u>0</u>
	<u>49,900</u>	<u>45,850</u>	<u>(4,050)</u>
MAINTENANCE & REPAIRS			
6005 Equipment Repair	2,000	2,000	0
6010 Comp Maint/ Software	<u>16,000</u>	<u>13,500</u>	<u>(2,500)</u>
	<u>18,000</u>	<u>15,500</u>	<u>(2,500)</u>
PURCHASED SERVICES:			
7005 Accounting	9,000	9,700	700
7010 Bookkeeping	2,400	2,400	0
7015 Consultants	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	<u>12,400</u>	<u>13,100</u>	<u>700</u>
MISCELLANEOUS:			
8000 Postage	1,000	1,000	0
9000 Contingency	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
TOTAL EXPENDITURES	<u>337,675</u>	<u>334,888</u>	<u>(2,787)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(6,375)</u>	<u>(3,688)</u>	<u>2,687</u>