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**Derry Township School District
Board of Directors Meeting
January 27, 2020
Summary Minutes – XIII**

1. OPENING ITEMS

a. Call to Order

Minutes

Mrs. Sicher called the meeting to order at 7:03 p.m.

b. Roll Call

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

Member Absent: Donna Cronin

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

Staff/Public in Attendance: Dan Tredinnick, Jason Reifsnyder, Dr. Stacy Winslow, Lisa Sviben-Miller, Jena Funck, Heidi Stine, Daniel Serfass, Lisa Scalzi, Ann Zaprazny, Angie Dye, Machia M'ikanatha, Laurie Petersen, Bryon Bliss, Tracy Brown, Jennifer Kesterson, Michele Buck

c. Flag Salute

d. Board Appreciation

Minutes

Elementary Principal, Jena Funck and Elementary Assistant Principal, Heidi Stine presented the Board members with gifts elementary students created for School Board Appreciation Month.

e. Approval of Board of Directors Agenda

Approval of the January 27, 2020 Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

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

2. INFORMATIONAL AND PROPOSALS

a. Students of the Month Recognition

Minutes

High School Principal, Dr. Smith introduced the students of the month for January:

- Lindsay Aluquin
- David Mailman

b. Presentation: Safety Drill Overview

Minutes

Director of Safe and Supportive Schools, Mrs. Sviben-Miller, provided an overview of Safety Drills to the Board.

c. Presentation: School Start Times Update

Minutes

Mr. McFarland provided an update on the School Start Times.

d. New Hall of Fame Operations Committee Member

Mr. Robert Watson, Sr. replacing Robert "Gump" May

Minutes

Mrs. Sicher announced that Mr. Robert Watson, Sr. will be replacing Robert "Gump" May on the Hall of Fame Operations Committee.

e. President Communications

Minutes

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

- Matters of Personnel
- Agency Business, which, if conducted in public, would violate a lawful privilege or lead to disclosure of confidential information.

f. 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:

- Chip Dye - Spoke about the District's swimming program and the Township Community Center project;
- Ann Zaprazny - Spoke on behalf of the Joy of Sports concerning the Township Community Center project;
- Ella Peterson - Spoke about current practice times for the students on the swim team;
- Andrew Tinsley - Spoke about the Township Community Center project;
- Deborah Blacker - Spoke about the Township Community Center project;
- Machia M'lkanatha - Spoke about the Township Community Center project;
- Chrystal Orley - Spoke about the Township Community Center project;
- Lisa Scalzie - Spoke about the Township Community Center project;
- Josh Kesteren - Spoke about the Township Community Center project;

g. Standing Committee Meeting Report

Minutes

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

- Matt Wildasin with the audit firm of Boyer and Ritter provided a presentation to the Board on the 2018-2019 audit
- The Finance Committee discussed Board budget priorities for 2020-2021.

h. Community Correspondence Report

Minutes

Mr. Tredinnick will provide his report at the February 10, 2020 meeting.

i. Student Representatives' Report

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

Minutes

Miss Fitterer updated the Board on the winter sports teams and Miss Aluquin reported on musical performances over the past month and an update on Mini-THON.

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

The following items will be on the Agenda for the February 10, 2020 Public Board of Directors Meeting:

1. Approval of January 27, 2020 Board of Directors Summary Minutes
2. Requests for the Use of Facilities
3. Personnel
4. Staff Development
5. HS Mini-THON Presentation

Minutes

Anticipated agenda items for the February 10, 2020 Public Board of Directors Meeting were reviewed.

3. UNFINISHED BUSINESS

a. HHS Swim/Dive Team Needs

Minutes

Board members discussed the needs of the swimming and diving programs. Following a motion by Mrs. Sicher and a second by Mr. Abel the Board approved the following statement concerning the District's swimming program needs:

The Derry Township School District has a commitment to offering PIAA sports that include women's and men's swimming and diving during the winter sports season. The swimming and diving season for our High School teams' starts mid-November and end mid-March. The School District would like to be clear about our needs for our swimming and diving program.

Our goal has been to be involved in the future planning of the new recreation center. This is to ensure that our needs are met; in order to continue our commitment of offering quality women's and men's swimming and diving, during the winter High School sports season.

The currently approved design for the 35m competition pool at the Derry Township Community Center will adequately meet the needs of our swim and dive teams. A 35m pool will enhance the flexibility of our swim and dive programs, providing additional lane availability for both recreational swimmers and our High School teams. Any delay would further be a detriment to the well-being of our student athletes.

Our swimming and diving teams need to practice 4-6 hours a day, 6 days a week during the November to March season and host 6-7 home meets that last 3 hours between competing schools during their 5-month season.

Vote Results

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

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

Vote Results

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

a. Approval of January 13, 2020 Summary Board of Directors Meeting Minutes - XII

b. Approval of December 2019 Finance Report

1. The Treasurer's Report for the month ending December 31, 2019 is summarized as follows:

General Fund Revenue	\$3,193,613
General Fund Expenditures	4,401,778
Balance of Cash Plus Investments (Includes Capital Reserve)	40,801,214

2. The listed schedule of investment transactions for the period beginning December 1, 2019 through December 31, 2019, has total interest earnings of \$35,933 comprised of the following:

General Fund	32,846
Capital Reserve	2,788
Granada Property	311

The average interest rate for December 2019 was .75%

3. The December 2019 expenditures for the paid bills for all funds total \$1,327,367 excluding net payroll, retirement contributions, and debt service.
4. The January 2020 expenditures for the unpaid bills for all funds total \$1,378,528 excluding net payroll, retirement contributions, and debt service.
5. Estimated expenditures of the General Fund for the month of January 2020 are in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (3 pays)	2,169,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	0
Total Estimated Expenditures	\$4,626,691

c. Approval of Field Trip/Excursion - PMEA Central Region State Orchestra

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

Group:	HS Music Department - Orchestra
<i>Number of Participating Students:</i>	3
<i>Grade Level:</i>	10-12
<i>Destination:</i>	Susquehannock High School York, PA
<i>Purpose:</i>	PMEA Central Region State Orchestra
<i>Depart:</i>	March 12, 2020
<i>Return:</i>	March 14, 2020
<i>Trip Leader:</i>	Brian Buteraugh

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

d. Approval of Field Trip/Excursion - PMEA District 7 Band

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

Group:	Band
<i>Number of Participating Students:</i>	12
<i>Grade Level:</i>	9-12

<i>Destination:</i>	Annville-Cleona High School Annville, PA
<i>Purpose:</i>	PMEA District 7 Band
<i>Depart:</i>	February 13, 2020
<i>Return:</i>	February 15, 2020
<i>Trip Leader:</i>	Brandon Buterbaugh

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

e. Approval of Textbook

The Administration recommends the approval of the following textbook for use in the 2019-2020 school year:

<i>High School</i>	
<i>Curricular Area:</i>	Music
<i>Subject/Course:</i>	AP Music Theory
<i>Grade Level(s):</i>	11-12
<i>Title:</i>	The Musician's Guide to Theory and Analysis, Third Edition
<i>Publisher:</i>	W.W. Norton and Company
<i>Author:</i>	Clendinning/Marvin
<i>Copyright:</i>	2016

The textbooks were reviewed and approved at the December 16, 2019 Curriculum Council meeting. The funding for the recommendation is included in the 2019-2020 District Budget.

f. New High School Course Proposals

The Administration recommends the approval of the following Hershey High School course offerings entitled:

- Modern Rock Band (Revision)
- Art Foundations I & II (Revision Expressive Sketchbooks)
- Creative Non-Fiction, Science Fiction, Words that Change the World (Revision)
- English 12 Contemporary Literature
- CP English 12: When Culture Goes Pop: An Exploration Through Literature & Writing

g. New Elementary School Course Proposal

The Administration recommends the approval of the following Hershey Elementary School course offering entitled:

- Elementary STEAM Special

h. Approval to Eliminate Courses

The Administration recommends the approval to eliminate listed Elementary and High School courses:

Elementary:

- Elementary Computer

High School:

- Communications
- Contemporary Literature

i. Approval of Policies

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

- 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

j. Approval of Policy (Reaffirmation)

The Administration recommends the approval of the listed policy (reaffirmation) of the Derry Township School District Policy Manual which have been on display at the Hershey Public Library, District Office, and the School District's website for the past thirty days.

- 918 Title I Parental and Family Engagement

k. Requests for the Use of School Facilities

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

<i>Group:</i>	Girls on the Run
<i>Date/Time:</i>	Monday - Thursday 3:45-5:15 p.m. February 24 through May 14, 2020
<i>Requested Facility:</i>	Cinder Track, Elementary Hallways (for inclement weather
<i>Event:</i>	Running Program Designed for Girls in Grade 3-5
<i>Fee:</i>	None
<i>Group:</i>	Hershey Blaze Track Club
<i>Date/Time:</i>	Tuesdays & Thursdays, April 21 - July 23, 2020 6:00 p.m. - 8:00 p.m.

<i>Requested Facility:</i>	Cinder Track - memorial Field
<i>Event:</i>	Youth Track Practice
<i>Fee:</i>	None

1. Announcement of Staff Development Conferences

Staff Member:	Michelle Kindt
<i>Conference:</i>	North East Conference on the Teaching of Foreign Languages
<i>Location:</i>	New York City, NY
<i>Dates:</i>	February 13, 2020 - February 15, 2020
Staff Member:	Page Kozak
<i>Conference:</i>	School Nursing: Rooted in Values, Growing through Knowledge
<i>Location:</i>	State College, PA
<i>Dates:</i>	March 27, 2020 - March 29, 2020

5. NEW BUSINESS

a. Approval of eSports Club Change

The Administration recommends the change of the eSports Team Club. No Limited Service Contract is association with this club. The club is now requesting a Student Activity Account.

Minutes

Following a motion by Ms. Drew and a second from Mrs. Memmi the eSports Team Club was approved to have a Student Activity Account.

Vote Results

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

b. Approval of Agreement with PPL-Temporary Work Space for Phase Two of Construction

The administration recommends the board approve the agreement with PPL for the Temporary Work Space for Phase Two of Construction

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the agreement with PPL for Temporary Work Space for Phase Two of construction was approved.

Vote Results

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

c. Approval of Early Retirement Incentive

The Administration recommends the District offer a \$5,000 early retirement incentive to members of the HEA Bargaining Unit provided the employee retires at the end of the 2019-2020 school year, submits written notice of retirement on or before February 21, 2020, and accepts retirement under PSERS.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the \$5,000 early retirement incentive to members of HEA Bargaining Unit provided the employee retires at the end of the 2019-2020 school year, submits written notice of retirement on or before February 21, 2020, and accepts retirement under PSERS.

Vote Results

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

d. Approval of Presenter Contract - Professional Learning Communities

The Administration recommends the Board approve the listed presenter contract Professional Learning Communities at Work:

<i>Service Provider</i>	<i>Dates</i>	<i>Cost</i>
Solution Tree, Inc.	June 9, 2020	\$7303.00

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the contract with Solution Tree, Inc. in the amount of \$7,303 for the Professional Learning Communities at Work presenter was approved.

Vote Results

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

e. Approval of Presenter Contract - Professional Learning Communities at Work- Trade Day

The Administration recommends the Board approve the listed presenter contract Professional Learning Communities at Work:

<i>Service Provider</i>	<i>Dates</i>	<i>Cost</i>
Solution Tree, Inc.	July 30, 2020	\$8826.38

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the contract with Solution Tree, Inc. in the amount of \$8,826.28 for Professional Learning Communities at Work presenter contract was approved.

Vote Results

Yea: 8 John Abel, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not Cast: 1 Donna Cronin

f. Approval of Presenter Contract - YWCA

The Administration recommends the Board approve the listed presenter contract:

<i>Service Provider</i>	<i>Dates</i>	<i>Cost</i>
YWCA of Lancaster	April 13, 2020	\$2500.00

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the contract with YMCA of Lancaster in the amount of \$2,500 for a presenter was approved.

Vote Results

Yea: 8 John Abel, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not Cast: 1 Donna Cronin

g. Approval of Settlement Agreement with Pennsylvania Leadership Charter School

The Administration recommends the approval of the Settlement and Release Agreement with Pennsylvania Leadership Charter School and authorizes the District to pay the amount of \$2,375.84.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Settlement and Release Agreement with Pennsylvania Leadership Charter School and authorizes the District to pay the amount of \$2,375.84 was approved.

Vote Results

Yea: 8 John Abel, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not Cast: 1 Donna Cronin

h. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Classified:

Meckes, Jennifer

Administrative Assistant

Primary Elementary School

Reason: Personal

Effective: 01/31/2020

Minutes

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

Vote Results

Yea: 8 John Abel, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher,
Terry Singer, Tricia Steiner

Nay: 0

Abstain: 0

Not Cast: 1 Donna Cronin

i. Personnel - General

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

Professional:

Kreamer, Cecelia* (for Caitlin Kulesa)

Spanish Teacher

High School

Long Term Substitute

Bachelors, Step 1

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

Effective: 1/28/2020 through the end of the 2019-2020 school year

Miller, Jennifer (for Sara Khan)

Reading Specialist

Primary Elementary School

Long Term Substitute

Bachelors, Step 1

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

Effective: 01/28/2020 through the end of the 2019-2020 school year

Wian Ingalzo, Leslie (Lauren Golaszewski)

Spanish Teacher

High School

Long Term Substitute

Bachelors, Step 1

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

Effective: 03/04/2020 through the end of the 2019-2020 school year

Change in Hours for Classified Staff:

Eckman, Ronald*

Bus Driver

District-wide

From: Level A: 5.5 hours per day

To: Level A: 5.25 hours per day

Salary: \$18.04 per hour

Effective: 01/28/2020

Rockmore, Wayne*

Bus Driver

District-wide

From: Level A: 5.5 hours per day

To: Level A: 5.25 hours per day

Salary: \$18.04 per hour

Effective: 01/28/2020

Yiengst, Robert*

Bus Driver

District-wide

From: Level A: 5.25 hours per day

To: Level A: 4.0 hours per day

Salary: \$19.14 per hour

Effective: 01/28/2020

Transfer of Classified Staff:

Beyer, Lesley*

From: Paraprofessional (Self-contained Classroom)

Early Childhood Center

Level B: 6.5 hours per day

To: Paraprofessional

Early Childhood Center

Level A: 5.75 hours per day

Salary: \$17.77 per hour

Effective: 01/28/2020

Waggoner, Dawn *

From: Administrative Assistant

District Office

To: Human Resources Specialist (replacing Angela Cooney) (Act 93)

District Office

Salary: \$47,670 (pro-rated)

Effective: 01/28/2020

Limited Service Contracts:

Boltz, Kristen*

Summer School Secretary

Elementary School

Group I, Step 1

Salary: \$814

Effective: 01/28/2020

Querry, Jessica*

Summer School Coordinator

Elementary School

Group H, Step 1

Salary: \$1,220

Effective: 01/28/2020

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

Khan, Sara *

Reading Specialist

Elementary School

Childrearing Leave

Extension Effective: 02/28/2020 through the end of the 2019-2020 school year

True, Maxine *

English Teacher

High School

Childbearing/Childrearing Leave

Effective: On or about 04/24/2020 through the end of the 2020-2021 school year

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

Zimmerman, Janet*

General Food Service Worker

Elementary School

Uncompensated Leave

Effective: 01/27/2020 through 02/28/2020

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

Minutes

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

Vote Results

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

6. DELEGATE REPORTS

a. Dauphin County Tax Collection Committee

Minutes

The Dauphin County Technical School report is attached to the agenda.

b. CAIU

Minutes

The Capital Area Intermediate Unit report is attached to the agenda.

7. SPECIAL REPORTS

a. Board Members' Report

Minutes

The following Board members provided reports:

- Mrs. Steiner reported on her experience at the Dauphin County Technical School meeting;
- Mrs. Abel reported that the Taste of Hershey fundraiser sponsored by the Trojan Foundation will not be held in 2020.

b. Superintendent's Report

Minutes

Mr. McFarland provided the following report to the Board:

- Mr. McFarland announced that a couple of Derry Township School District students that attend the Dauphin County Technical School will be providing a presentation to the Board at an upcoming meeting.

c. Board President's Report

Minutes

Mrs. Sicher announced that she, Mrs. Steiner and Mr. McFarland will be attending the NSBA conference in Chicago, Ill April 3 through 6, 2020.

8. RECOGNITION OF CITIZENS

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

Minutes

The following citizens were recognized by the Board:

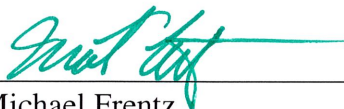
- Laurie Petersen - Updated the Board on the Middle School Musical Club;
- Christine Drexler - Spoke about the Township Community Center project.

9. ADJOURNMENT

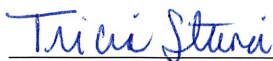
Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the meeting was adjourned at 9:01 p.m.

Respectfully submitted,



Michael Frentz
Secretary to the Board
Approved February 10, 2020



Tricia Steiner
Vice-President of the Board of Directors

Derry Township School District

School Board Meeting


January 27, 2020

Please Sign In AND Print Your Name


<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Dan Tredinnick</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Lisa M. Sviben Miller</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Jena Funck</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Heidi Stine</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>DANIEL SERFASS</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Lisa Scalzi</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Ann Zaprachy</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Angie Dye</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Muchiamilkanatha</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Laurie Petersen</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Byron Bliss</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Tracy Brown</p>
<p><i>Signature</i></p> <p></p>	<p><i>Printed Name</i></p> <p>Tracy Brown</p>


Derry Township School District
School Board Meeting
January 27, 2020


Please Sign In AND Print Your Name

<i>Signature</i> 	<i>Printed Name</i> Dan Tredinnick
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Signature	Printed Name
	Jennifer Kesterson

Signature  Printed Name Michele Buck

Signature	Printed Name
	Michele Buck

<i>Signature</i>	<i>Printed Name</i>
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<i>Signature</i>	<i>Printed Name</i>
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STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Lindzee AGH-loo-quin

Student Name *

Lindsay Aluquin

Parents Names *

Shirley Albano-Aluquin and Vincent Aluquin

Phone number *

[REDACTED]

Home mailing address

[REDACTED]

Current School Activities *

Please list current school activities.

Swimming, Student Council, H.C.Y.A (the Hershey Community Youth Alliance), Spanish Club, Spanish National Honor Society, National Honor Society, Choir, Spring Play, Link Crew, HHS Humans (a photography account on Instagram which takes senior portraits alongside senior quotes), Tri-M Music Honor Society

Honors and Awards *

Please list any honors or awards you've received.

Distinguished Honors every Marking Period, Spanish 3 Classroom Achievement Award, Spanish 4 Academic Achievement Award, #1 Conferee 2019 at the Rotary Youth Leadership Awards (RYLA), AP Scholar Award

GPA (optional)



Current Service Activities and Achievements *

Volunteer Singing Soloist at St. Joan of Arc Church, Camp Counselor for Camp Lionheart (annual summer camp for kids with congenital heart disease), H.C.Y.A (raised 6000+ pairs of socks for local charities), Spanish Club (raised thousands of dollars for various Latin American charities and most recently, donated 59 care packages to the patients and families of the Dr. Roberto Gilbert E. Children's Hospital), Active participant of Mini-THON, Hershey High School Charity Winter Dance 2020, Community Theatre at the Hershey Area Playhouse

Hobbies *

Cooking/Baking , Spanish TV Shows, Singing, Reading,

Senior Year Courses *

AP Spanish

12th Grade Physical Education

AP Chemistry

AP Literature

AP Psychology

Theatre Arts

AP Statistics

Cantabile (Hershey Audition Choir)

Future Plans

Name of college / university you plan to attend?

Penn State

Intended Major

Nutritional Sciences

Additional Information

I am very proud to say I am first-generation Filipino-American. My parents who grew up in the Philippines and traveled to the United States to pursue their medical careers inspire me to do my very best every day.

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Student Name *

David Mailman

Parents Names *

Xuemei Huang and Richard Mailman

Phone number *

[REDACTED]

Home mailing address

[REDACTED]

Current School Activities *

Please list current school activities.

HHS-YMCA Youth and Government, Model United Nations, Jazz Ensemble, Theater Pit Orchestra, Brain Busters, Learning Commons Council, PMEA Honor Ensembles, HHS Bands, HHS Choirs, Harrisburg Symphony Youth Orchestra

Honors and Awards *

Please list any honors or awards you've received.

YMCA of the USA Youth Advocate from Pennsylvania,
Pennsylvania Delegate to the YMCA Youth Conference on National Affairs,
National Merit Scholarship Semifinalist,
Principal Saxophone of the All-State Concert Band,
Acknowledgement of Outstanding Student Leadership from State Representative Thomas Mehaffie,
Recognition of Achievement in Music from the Dauphin County Board of Commissioners,
Member of Tri-M Music Honors Society, French National Honor Society, and the National Honors Society

GPA (optional)

Current Service Activities and Achievements *

As Co-Chair of the HHS Youth and Government Service Committee, organizing monthly donation drives and fundraisers for scholarships,
As Treasurer of Tri-M Music Honors Society, performer in senior home recitals and organizer of planned Spring benefit recitals and street performances
As Co-President of the Learning Commons Council, aided in facilitating the HHS Library Hour of Code
Intermittent tutor via the National Honors Society and volunteer at the Hershey Public Library

Hobbies *

Music Composition, Computer Building, Cooking, Baking, and Video Gaming

Senior Year Courses *

Wind Symphony/Symphonic Orchestra
Cantabile
AP English Literature
AP Physics
AP Statistics
AP European History
Internship w/ Mr. Jeffery Mummert

Future Plans

Name of college / university you plan to attend?

An undetermined four-year institution

Intended Major

History and Economics

Additional Information

This form was created inside of Derry Township School District.

Google Forms



School Start Times-Update

Derry Township School Board

January 27, 2020

Committee Updates

- Mission of Committee:
- 30 individuals from all constituent groups
- Met twice to date
- Options and parameters

Start School Later Workshop

- Dr. Amy Wolfson, Professor of Psychology, Loyola University
- District Journeys
- Networking

State Sleep and Student Performance Webcast

- Joint State Government Commission Report

Communication

- Website
- Dedicated Email
- Committee Later School Start Time Talking Points
- BAT Meetings
- Community Forum

Next Steps



Questions



Derry Township School District
Finance Section
December 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
December 2019

Treasurer's Report

Section 1

Treasurer's Report December 2019

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

General Fund Revenues	\$ 3,193,613
General Fund Expenditures	4,401,778
Balance of Cash Plus Investments (Includes Capital Reserve)	40,801,214

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning December 1, 2019 through December 31, 2019 for total interest earnings of \$35,933 comprised of the following:

General Fund	32,846
Capital Reserve	2,778
Granada Property	311

The average interest rate for December was 0.75%.

- III. The Administration recommends the approval of the December 2019 expenditures for the paid bills for all funds in the total amount of \$1,327,367 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the January 2020 expenditures for the unpaid bills for all funds in the total amount of \$1,378,528 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 January 2020 in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (3 Pays)	2,169,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	<u>0</u>
 Total Estimated Expenditures	 \$4,626,691

Derry Township School District
Finance Section
December 2019

General Fund Revenue Status Report
Section 2

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DATE: 01/22/2020
TIME: 13:24:06

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/20

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
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FUND-10 GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,147,121.00	290,870.97	.00	37,013,149.63	133,971.37	99.64
R6112	INTERIM RE TAXES	132,600.00	13,799.05	.00	36,026.20	96,573.80	27.17
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	110,927.50	.00	1,518,151.17	265,848.83	85.10
R6143	CURR ACT511-OCC PRIV TAX	150,000.00	10,807.25	.00	81,837.85	68,162.15	54.56
R6151	CURR ACT511-EIT	5,000,000.00	270,715.00	.00	2,410,084.08	2,589,915.92	48.20
R6153	CUR ACT511 REAL EST TR T	810,000.00	167,155.54	.00	579,656.12	230,343.88	71.56
R6154	CURR ACT511-AMUSEMNT TAX	1,530,150.00	57,958.19	.00	946,151.83	583,998.17	61.83
R6411	DELINQ REAL ESTATE TAXES	720,000.00	12,172.32	.00	390,696.69	329,303.31	54.26
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	19,368.10	.00	327,684.61	122,315.39	72.82
R6510	INT INVEST/INT-BEAR CK A	250,000.00	32,846.23	.00	149,647.26	100,352.74	59.86
R6710	ADMISSIONS	65,000.00	.00	.00	.00	65,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	1,076.00	.00	-1,076.00	-1,076.00	.00
R6713	SPORT PASSES	.00	.00	.00	2,880.00	-2,880.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,332.00	-2,332.00	.00
R6716	BOYS B-BALL REC	.00	5,206.00	.00	5,206.00	-5,206.00	.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	1,875.00	-1,875.00	.00
R6740	FEES	115,000.00	.00	.00	.00	115,000.00	.00
R6740.3	PARKING	.00	192.50	.00	14,110.00	-14,110.00	.00
R6740.5	MS FIELD TRIPS	.00	192.00	.00	5,349.50	-5,349.50	.00
R6740.6	ES FIELD TRIPS	.00	20.00	.00	9,475.00	-9,475.00	.00
R6832	FED IDEA REV FROM IU	450,000.00	.00	.00	2,600.00	447,400.00	.58
R6910	RENTALS	62,423.00	599.80	.00	974.36	61,448.64	1.56
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	780.00	.00	98,131.50	-79,131.50	516.48
R6990	MISC REVENUE	55,000.00	12,527.82	.00	102,803.95	-47,803.95	186.92
R6991	REFUND PRIOR YR EXPEND	46,557.00	.00	.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	.00	.00	1,937.88	-1,937.88	.00
R7111	BASIC ED FUNDING	.00	346,066.00	.00	1,038,198.00	-1,038,198.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.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	.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	100,656.00	.00	181,181.00	-181,181.00	.00
R7312	NONPUBLIC & CHART SUBSID	.00	30,415.00	.00	30,415.00	-30,415.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	.00	.00	67,887.24	92,280.76	42.39

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/20

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
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FUND-10 GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7330	MEDICAL/DENTAL SERVICES	73,950.00	73,069.78	.00	73,069.78	880.22	98.81
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
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	1,157,474.13	.00	1,157,474.13	3,810,596.87	23.30
R8514	TITLE I, PART A	670,000.00	41,493.14	.00	165,972.56	504,027.44	24.77
R8515	NCLB TITLE II	170,000.00	11,783.71	.00	47,134.84	122,865.16	27.73
R8810	ACCESS	.00	.00	.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	425,191.00	.00	850,382.00	948,731.00	47.27
R9400	SALE OF FIXED ASSET	.00	.00	.00	21,600.00	-21,600.00	.00
TOTAL GENERAL FUND		65,339,945.00	3,193,613.03	.00	50,496,463.08	14,843,481.92	77.28

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	2,777.90	.00	22,285.75	-22,285.75	.00
R6990	MISC REVENUE	.00	.00	.00	68,000.00	-68,000.00	.00
TOTAL	CAPITAL RESERVE	.00	2,777.90	.00	90,285.75	-90,285.75	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/20

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FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	.00	.00	1,923,630.00	-1,923,630.00	.00
TOTAL	DEBT SERVICE FUND	.00	.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: 6/20

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FUND-51 CAFETERIA FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	50,180.72	.00	284,495.36	-284,495.36	.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	48,516.95	.00	250,411.30	268,052.85	48.30
R6630	SPEC FUNCTIONS	.00	.00	.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	2,536.90	.00	13,080.66	-13,080.66	.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	32,058.27	.00	166,216.42	-166,216.42	.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	133,292.84	.00	724,609.63	921,590.23	44.02

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/20

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

FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	311.04	.00	1,922.16	-1,922.16	.00
R6910.1	CAM INCOME-MED CENTER	.00	.00	.00	165,310.85	-165,310.85	.00
R6910.2	RENTALS-MED CENTER	.00	.00	.00	85,835.00	-85,835.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	7,500.00	-7,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	1,811.04	.00	260,568.01	-260,568.01	.00
TOTAL REPORT		66,986,144.86	3,331,494.81	.00	53,495,556.47	13,490,588.39	79.86

Derry Township School District
Finance Section
December 2019

Activity Funds

Middle and High Schools Section 3

HERSHEY MIDDLE SCHOOL**Board Report Activity Fund
December 1, 2019 - December 31, 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	894.79	0.00	0.00	894.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1871.25	453.50	0.00	2,324.75
Student Council	0496.62	4010.02	16.69	0.00	4,026.71
Star Program	0496.68	1945.73	0.00	0.00	1,945.73
Yearbook	0496.73	4462.29	0.00	0.00	4,462.29
Musical Club	496.115	1000.00	4,187.61	0.00	5,187.61
TOTALS		<u>24,456.89</u>	<u>4,657.80</u>	<u>0.00</u>	<u>23,927.08</u>
Middle School Checking	0101	24,456.89	4,657.80	0.00	23,927.08
TOTAL		<u>24,456.89</u>			<u>23,927.08</u>

HERSHEY HIGH SCHOOL
Activity Fund
December 1 - December 3, 2019

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	6,380.81	-	616.69	5,764.12
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	27,504.53	12,970.00	10,000.00	30,474.53
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	12,006.19	-	70.62	11,935.57
Class of 2021	0496.16	927.96	-	-	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	3,680.46	252.00	290.00	3,642.46
Four Diamonds	0496.35	6,569.99	666.28	50.64	7,185.63
French Club	0496.36	697.22	-	-	697.22
Garden Club	0496.103	2,398.62	-	-	2,398.62
Gay Straight Alliance	0496.29	179.06	55.50	-	234.56
German Club	0496.39	907.37	-	-	907.37
HackHershey	0496.118	2,500.00	500.00	-	3,000.00
Helping Women, Period	0496.117	-	149.00	-	149.00
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	1,183.54	-	515.65	667.89
HHS Productions	0496.44	35,234.61	-	556.22	34,678.39
HHS Prod. Spec. Student. Acct	0496.45	17,254.56	6,720.57	4,089.41	19,885.72
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,729.70	-	-	2,729.70
International Club	0496.47	4,765.58	6,873.00	1,675.00	9,963.58
Key Club	0496.48	2,528.80	168.98	856.42	1,841.36
Learning Commons Council	0496.49	1,857.19	-	-	1,857.19
Math National Honor Society	496.112	718.00	-	-	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	20.00	-	1,250.54
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	15,303.32	-	-	15,303.32
Nexus	0496.52	351.25	-	-	351.25
Orchestra	0496.53	6,971.96	-	-	6,971.96
PSI Alpha Psychology NHS	0496.116	400.00	-	-	400.00

Random Acts of Kindness	0496.113	154.09	-	-	154.09
S.A.D.D.	0496.56	665.34	-	-	665.34
School Store	0496.57	12,802.24	1,405.11	995.13	13,212.22
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20
Spanish Club	0496.60	989.81	589.13	-	1,578.94
Spanish Honor Society	0496.108	558.53	333.00	-	891.53
Special Education	0496.111	2,909.09	-	-	2,909.09
Speech and Debate	0496.100	106.03	-	-	106.03
Student Council	0496.62	9,780.77	-	-	9,780.77
Student Fall Play	0496.90	10,588.56	3,390.00	1,845.69	12,132.87
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	6,126.69	-	2,409.38	3,717.31
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,124.84	500.00	250.00	1,374.84
TOTALS		<u>209,107.57</u>	<u>34,592.57</u>	<u>24,220.85</u>	<u>219,479.29</u>
High School Checking	0101	209,107.57			219,479.29
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>209,107.57</u>	<u>34,592.57</u>	<u>24,220.85</u>	<u>219,479.29</u>

Derry Township School District
December 2019

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

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 12/31/2019**

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

Investment/Interst Income	22,286
Budgeted Transfer as of June 30, 2020	46,580
General Fund Transfer - Recorded as of June 30, 2019 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 68,866
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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 12/31/2019	\$ 5,258,676
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Balance of contracts/Approved Projects:

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

Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	\$ <u>53,625</u>
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Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 5,312,301
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Derry Township School District
December 2019

Paid Bills
Section 5

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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'
ACCOUNTING PERIOD: 7/20

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	610.25		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	610.22		0.00	12.96
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	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
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	1026300000000000	414		0.00	-19.06
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
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'
ACCOUNTING PERIOD: 7/20

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	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	10242000000000310	610	SLINKY POP TOOBIS, P	0.00	29.96
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	10242000000000310	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	10236000000001000	610	MOUNT IT DUAL MONIT	0.00	32.99
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1023800001022000	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	1023800001021000	610	EASEPRES 2 TIER STA	0.00	16.79
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	1023800001021000	610	62523 ROLODEX WOOD	0.00	11.84
0101		119239	12/04/19	7100	AMAZON CAPITAL SERV	10262000000000000	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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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119245	12/13/19	7460	BRITTANY ALBERT	1012410001020000	610	REIMB OF PERS EXPEN	0.00	16.50
0101	119245	12/13/19	7460	BRITTANY ALBERT	1012410001020000	610	REIMB OF PERS EXPEN	0.00	50.02
TOTAL CHECK									66.52
0101	119246	12/13/19	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	119247	12/13/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	TEXAS INSTRUMENTS T	0.00	89.32
0101	119247	12/13/19	7100	AMAZON CAPITAL SERV	1014900003080516	610	TEXAS INSTRUMENTS T	0.00	147.38
TOTAL CHECK									236.70
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,632.00
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	756.00
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLXB317-150 LED PC	0.00	153.45
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	96.33
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200000000000	610	FRS 3WDSMG FRESH WA	0.00	21.30
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200000000000	610	106204 SPARTAN DMQ	0.00	474.74
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200000000000	610	471602 SPARTAN NABC	0.00	1,113.33
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEANMAX	0.00	91.93
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	119248	12/13/19	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
TOTAL CHECK									6,404.08
0101	119249	12/13/19	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	25.35
0101	119250	12/13/19	170	APPLE INC	10281800000000750	650	MW772LL/A 10.2 INCH	0.00	284.75
0101	119250	12/13/19	170	APPLE INC	10281800000000750	650	MK0C2AM/A APPLE PEN	0.00	31.75
0101	119250	12/13/19	170	APPLE INC	10281800000000750	650	MV972LL/A 13 INCH M	0.00	1,355.16
0101	119250	12/13/19	170	APPLE INC	10281800000000750	650	MV912LL/A 15 INCH M	0.00	927.34
TOTAL CHECK									2,599.00
0101	119251	12/13/19	174	APR SUPPLY COMPANY	1026200003080000	610.02		0.00	46.54
0101	119252	12/13/19	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	DEF-201 ARAMARK MEN	0.00	134.69
0101	119253	12/13/19	6594	BAR FITNESS SERVICE	10325000000000550	430		0.00	500.00
0101	119254	12/13/19	5703	BATTERY WAREHOUSE	10274000000002000	610.15		0.00	290.85
0101	119255	12/13/19	2381	BEVENOUR, KEVIN P	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119255	12/13/19	2381	BEVENOUR, KEVIN P	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
TOTAL CHECK									170.00
0101	119256	12/13/19	2227	ELIZABETH A BLOSKY	1011100003080180	610	REIMB OF PERS EXPEN	0.00	36.86
0101	119257	12/13/19	7237	BLUE RIDGE NETWORKS	10281800000000750	650		0.00	3,555.00
0101	119258	12/13/19	6318	BRADEEN, KIMBERLY M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	20.00
0101	119259	12/13/19	6890	BREAKOUT INC	1011100002050750	650	BREAKOUT PLATFORM A	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119260	12/13/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	96.80
0101	119260	12/13/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	173.28
0101	119260	12/13/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	18.75
0101	119260	12/13/19	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	40.12
TOTAL CHECK								0.00	328.95
0101	119261	12/13/19	4758	BROWN, PHILLIP	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119262	12/13/19	773	BUREAU OF EDUCATION	1022710000000000	360	JILL UMBERGER	0.00	259.00
0101	119262	12/13/19	773	BUREAU OF EDUCATION	1022710000000000	360	MARIELYS PAGAN	0.00	259.00
0101	119262	12/13/19	773	BUREAU OF EDUCATION	1022710000000000	360	NICOLE EHRHORN	0.00	259.00
0101	119262	12/13/19	773	BUREAU OF EDUCATION	1022710000000000	360	NICOLE MCCARTHY	0.00	259.00
0101	119262	12/13/19	773	BUREAU OF EDUCATION	1022710000000000	360	MINDY SMITH	0.00	259.00
TOTAL CHECK								0.00	1,295.00
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1012700002050000	322		0.00	28,484.99
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,391.34
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	5,220.00
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	9,875.34
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	13,260.99
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	13,600.03
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	17,654.66
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1028180000000750	650		0.00	835.40
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1022600000000000	360		0.00	1,256.00
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1012800001020000	322		0.00	580.97
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1022710000000000	360		0.00	550.00
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1012330002050000	322		0.00	-1,905.02
0101	119263	12/13/19	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	-154.67
TOTAL CHECK								0.00	92,690.03
0101	119264	12/13/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	119264	12/13/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	119264	12/13/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	119264	12/13/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	130.33
0101	119264	12/13/19	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	153.32
TOTAL CHECK								0.00	638.64
0101	119265	12/13/19	2813	CLEVELAND BROTHERS	1026200000001000	430		0.00	386.75
0101	119265	12/13/19	2813	CLEVELAND BROTHERS	1026200001023000	430		0.00	386.75
0101	119265	12/13/19	2813	CLEVELAND BROTHERS	1026200001020000	430		0.00	386.75
0101	119265	12/13/19	2813	CLEVELAND BROTHERS	1026200003080000	430		0.00	386.75
TOTAL CHECK								0.00	1,547.00
0101	119266	12/13/19	2022	BARBARA J CLOUSER	1022710000000000	240	GRAD STUDY 100%	0.00	924.00
0101	119267	12/13/19	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	4,182.71
0101	119267	12/13/19	5179	COMMONWEALTH CHARTE	1012430002050000	810	9 ENTRIES	0.00	-63.00
0101	119267	12/13/19	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	-4,182.71
0101	119267	12/13/19	5179	COMMONWEALTH CHARTE	1012430002050000	810	9 ENTRIES	0.00	63.00
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119268	12/13/19	6324	CONVERSATIONS INC	1023600000001000	810		0.00	660.00
0101	119269	12/13/19	7181	CORBY, TIMOTHY R	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119270	12/13/19	2590	COSTUMER INC	1032100003080517	610		0.00	317.82
0101	119270	12/13/19	2590	COSTUMER INC	1032100003080517	442		0.00	6,024.47
TOTAL CHECK									6,342.29
0101	119271	12/13/19	3174	COVER, STEPHEN F	1032500003000552	343	BOY V BB OFFICIAL	0.00	20.00
0101	119272	12/13/19	1507	CRYSTAL SPRINGS INC	1011100003080180	424		0.00	160.36
0101	119273	12/13/19	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16		0.00	45.20
0101	119274	12/13/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	-156.25
0101	119274	12/13/19	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	1,287.62
TOTAL CHECK									1,131.37
0101	119275	12/13/19	6870	DALLASTOWN WRESTLIN	1032500002000568	810	TOURNAMENT FEE	0.00	250.00
0101	119276	12/13/19	1533	DAUPHIN COUNTY TECH	1013900000001000	564	DEC 2019	0.00	51,594.40
0101	119277	12/13/19	1791	KAIN, ROBERT F	1011100002050121	430		0.00	221.00
0101	119277	12/13/19	1791	KAIN, ROBERT F	1011100002050121	430		0.00	38.00
TOTAL CHECK									259.00
0101	119278	12/13/19	7139	DRISCOLL, MARY ANNA	1012118903080000	610		0.00	1,800.00
0101	119279	12/13/19	2476	PAUL B ZIMMERMAN IN	1026200000001000	610.01		0.00	24.99
0101	119280	12/13/19	6705	VSN PHOTOGRAPHY LLC	1032500000000550	610		0.00	616.42
0101	119281	12/13/19	6313	SAUVE, ERIK D	1032500002000568	610.06		0.00	504.00
0101	119282	12/13/19	7067	ZIMMERMAN MULCH PRO	1026300000000000	414		0.00	500.08
0101	119283	12/13/19	7201	DCMEA	1011100002050121	810	JH/ELEM REG FEES	0.00	190.00
0101	119284	12/13/19	2177	DERRY TWP SCHOOL DI	1023800001021000	635		0.00	93.50
0101	119284	12/13/19	2177	DERRY TWP SCHOOL DI	1022600000001310	635	CUST NO. 49	0.00	26.95
TOTAL CHECK									120.45
0101	119285	12/13/19	7676	DRACHBAR, NICHOLAS	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	119286	12/13/19	2253	DWYER, GARY	1032500003000559	343	GIRL V BB OFFICIAL	0.00	20.00
0101	119287	12/13/19	5906	EBERSOLE EXCAVATING	1026200000001000	430	SEWER REPAIR PATCH	0.00	4,820.00
0101	119288	12/13/19	6289	ABIGAIL M EGGERT	1022710002050000	580	REIMB OF PERS EXPEN	0.00	614.58
0101	119288	12/13/19	6289	ABIGAIL M EGGERT	1022710000000000	240	GRAD STUDY 100%	0.00	1,748.25
TOTAL CHECK									2,362.83

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119289	12/13/19	7480	ELA GROUP INC	1026200003080000	430		0.00	770.00
0101	119290	12/13/19	433	EVANISH, MICHAEL	1032500003000559	343	GIRL V BB OFFICIAL	0.00	20.00
0101	119291	12/13/19	7674	EVERGREEN EDUCATION	1028340000001750	360	TRACI LANDRY	0.00	549.00
0101	119292	12/13/19	6103	FELO III, WILLIAM S	1032500002000552	343	BOY MS BB OFFICIAL	0.00	20.00
0101	119292	12/13/19	6103	FELO III, WILLIAM S	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
TOTAL CHECK									80.00
0101	119293	12/13/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	THREE PAGE LIST OF	0.00	108.68
0101	119293	12/13/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	THREE PAGE LIST OF	0.00	234.65
0101	119293	12/13/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	5.87
0101	119293	12/13/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	12.66
0101	119293	12/13/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	571.47
0101	119293	12/13/19	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	25.98
TOTAL CHECK									959.31
0101	119294	12/13/19	483	FRANKLIN, MARK	1032500003000559	343	GIRL V BB OFFICIAL	0.00	20.00
0101	119295	12/13/19	717	GARBER METROLOGY IN	1032500000000550	430		0.00	329.25
0101	119296	12/13/19	3131	GOLDTHORP, GREGORY	1032500003000552	343	BOY FR BB OFFICIAL	0.00	20.00
0101	119297	12/13/19	2495	GRAYBAR	1026200003080000	610.01		0.00	54.19
0101	119297	12/13/19	2495	GRAYBAR	1026200002050000	610.01		0.00	37.76
0101	119297	12/13/19	2495	GRAYBAR	1026200001023000	610.01		0.00	115.00
TOTAL CHECK									206.95
0101	119298	12/13/19	7659	GREENHAVEN PUBLISHI	1022500003080000	640	THREE PAGE LIST OF	0.00	1,379.04
0101	119299	12/13/19	4084	GRIZZLY INDUSTRIAL	1013500003080000	610	P0765029 TIMING BEL	0.00	12.15
0101	119299	12/13/19	4084	GRIZZLY INDUSTRIAL	1013500003080000	610	DCB103 DEWALT COMBI	0.00	101.21
0101	119299	12/13/19	4084	GRIZZLY INDUSTRIAL	1013500003080000	610	G6645 SUPERCUT 106"	0.00	39.49
0101	119299	12/13/19	4084	GRIZZLY INDUSTRIAL	1013500003080000	610	H8732 TIMBER WOLF 1	0.00	60.65
0101	119299	12/13/19	4084	GRIZZLY INDUSTRIAL	1013500003080000	610	G5159 SUPERCUT 93.5	0.00	34.33
0101	119299	12/13/19	4084	GRIZZLY INDUSTRIAL	1013500003080000	610	G5158 SUPERCUT 93-1	0.00	34.33
0101	119299	12/13/19	4084	GRIZZLY INDUSTRIAL	1013500003080000	610	D2858 STEELEX FORST	0.00	20.50
0101	119299	12/13/19	4084	GRIZZLY INDUSTRIAL	1013500003080000	610	SHIPPING	0.00	19.23
TOTAL CHECK									321.89
0101	119300	12/13/19	3555	HANCOCK, FRANK R	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	119301	12/13/19	7604	HCC LIFE INSURANCE	10	0463	HCL34909	0.00	33,568.24
0101	119302	12/13/19	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	489.12
0101	119303	12/13/19	6194	HERSHEY TERMITE & P	10262000000000000	460		0.00	682.50
0101	119304	12/13/19	5828	HIGHER INFORMATION	1011100001023750	438		0.00	600.00
0101	119304	12/13/19	5828	HIGHER INFORMATION	10254000000001750	448		0.00	505.00

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0101	119304	12/13/19	5828	HIGHER INFORMATION	1025400000001750	448	JAN 2020	0.00	393.26
0101	119304	12/13/19	5828	HIGHER INFORMATION	1028180000000750	650		0.00	325.00
0101	119304	12/13/19	5828	HIGHER INFORMATION	1011100001021750	448	JAN 2020	0.00	1,179.83
0101	119304	12/13/19	5828	HIGHER INFORMATION	1011100001022750	448	JAN 2020	0.00	1,179.83
0101	119304	12/13/19	5828	HIGHER INFORMATION	1011100001023750	448	JAN 2020	0.00	1,179.83
0101	119304	12/13/19	5828	HIGHER INFORMATION	1011100003080750	448	JAN 2020	0.00	1,310.92
0101	119304	12/13/19	5828	HIGHER INFORMATION	1011100002050750	448	JAN 2020	0.00	1,310.92
TOTAL CHECK								0.00	7,984.59
0101	119305	12/13/19	6885	HIGHLANDER CLEANERS	1032500003000558	415		0.00	378.46
0101	119306	12/13/19	3708	HOFFMAN, ERIC K	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119307	12/13/19	1760	HOME DEPOT CREDIT S	1026200000000000	610		0.00	63.57
0101	119307	12/13/19	1760	HOME DEPOT CREDIT S	1026200000000000	610		0.00	47.91
0101	119307	12/13/19	1760	HOME DEPOT CREDIT S	1026200001020000	610		0.00	39.88
0101	119307	12/13/19	1760	HOME DEPOT CREDIT S	1026200000000000	610		0.00	-3.60
TOTAL CHECK								0.00	147.76
0101	119308	12/13/19	6116	JANELLE M HROMYAK	1022710002050000	580	REIMB OF PERS EXPEN	0.00	143.70
0101	119309	12/13/19	550	HUME SR, TIMOTHY S	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	119310	12/13/19	4207	IMPACT APPLICATIONS	1032500000000550	611		0.00	600.00
0101	119311	12/13/19	872	INDUSTRIAL CONTROLS	1026200002050000	610.03		0.00	229.78
0101	119312	12/13/19	2553	JOSTENS INC	1032500003000562	610		0.00	274.84
0101	119313	12/13/19	7671	KACHMAR, STEVEN P	1012900000000000	332		0.00	3,500.00
0101	119314	12/13/19	7355	TARA L KATERMAN	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	119315	12/13/19	6226	PAMELA A KEENE	1012900000000000	610	REIMB OF PERS EXPEN	0.00	72.04
0101	119316	12/13/19	6884	KEYSTONE MOBILE WAS	1027400000002000	433		0.00	567.00
0101	119317	12/13/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,632.07
0101	119317	12/13/19	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,846.34
TOTAL CHECK								0.00	3,478.41
0101	119318	12/13/19	2299	BRENDA K LACHMAN	1027200000002000	810	CDL LICENSE REIMB	0.00	68.00
0101	119319	12/13/19	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	5,511.46
0101	119320	12/13/19	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	919.71
0101	119321	12/13/19	3186	LAUDENSLAGER, DAVID	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119322	12/13/19	9999	LAW, HEATHER	1012900000000000	610	REIMB OF PERS EXPEN	0.00	25.72
0101	119323	12/13/19	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	212.88

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0101	119323	12/13/19	5140	LEVEL 3 COMMUNICATI	1026200000000750	530		0.00	1,488.32
TOTAL CHECK									0.00 1,701.20
0101	119324	12/13/19	1578	LOSER'S MUSIC INC	1011100001020121	752	JTU700 3/4 JUPITER	0.00	6,735.00
0101	119324	12/13/19	1578	LOSER'S MUSIC INC	1011100002050121	430		0.00	98.00
0101	119324	12/13/19	1578	LOSER'S MUSIC INC	1011100002050121	610	OPEN PURCHASE ORDER	0.00	42.00
TOTAL CHECK									0.00 6,875.00
0101	119325	12/13/19	2295	LOVE, KEVIN S	1032500002000552	343	BOY MS BB OFFICIAL	0.00	20.00
0101	119326	12/13/19	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	70.21
0101	119326	12/13/19	1046	LOWE'S COMPANIES IN	1026200003080000	610.02		0.00	51.99
0101	119326	12/13/19	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	105.19
0101	119326	12/13/19	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	129.90
0101	119326	12/13/19	1046	LOWE'S COMPANIES IN	1026200001023000	610		0.00	164.20
0101	119326	12/13/19	1046	LOWE'S COMPANIES IN	10274000000002000	610		0.00	199.38
0101	119326	12/13/19	1046	LOWE'S COMPANIES IN	1026200000000000	610		0.00	247.88
0101	119326	12/13/19	1046	LOWE'S COMPANIES IN	1026200003080000	610.04		0.00	155.14
0101	119326	12/13/19	1046	LOWE'S COMPANIES IN	1032100003080517	610		0.00	420.97
TOTAL CHECK									0.00 1,544.86
0101	119327	12/13/19	6286	MACKIN BOOK COMPANY	1022500003080000	640	OPEN PURCHASE ORDER	0.00	14.25
0101	119327	12/13/19	6286	MACKIN BOOK COMPANY	1011100002050750	650	9781598846713 WORLD	0.00	519.00
TOTAL CHECK									0.00 533.25
0101	119328	12/13/19	1703	ALLISON J MACKLEY	1011100003080750	650	REIMB OF PERS EXPEN	0.00	119.40
0101	119328	12/13/19	1703	ALLISON J MACKLEY	1011100003080750	650	REIMB OF PERS EXPEN	0.00	39.95
TOTAL CHECK									0.00 159.35
0101	119329	12/13/19	1598	MAGUIRE'S FORD OF H	10274000000002000	430		0.00	55.00
0101	119329	12/13/19	1598	MAGUIRE'S FORD OF H	1026300000000000	414		0.00	310.20
TOTAL CHECK									0.00 365.20
0101	119330	12/13/19	5931	MANADA GOLF CLUB	1032500003000562	610		0.00	920.00
0101	119330	12/13/19	5931	MANADA GOLF CLUB	1032500003000562	610.06		0.00	1,152.00
TOTAL CHECK									0.00 2,072.00
0101	119331	12/13/19	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	217.80
0101	119332	12/13/19	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	1,074.09
0101	119333	12/13/19	487	MARPOE, THOMAS	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119334	12/13/19	5471	MATTHEWS, KAREN J	1032500003000552	345	BOY JV/V BB TKT TAK	0.00	53.00
0101	119335	12/13/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	44.23
0101	119335	12/13/19	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	175.80
TOTAL CHECK									0.00 220.03
0101	119336	12/13/19	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	978-0-07-667002-4 o	0.00	1,116.48
0101	119336	12/13/19	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	978-0-07-667002-4 o	0.00	3,367.95
0101	119336	12/13/19	1108	MCGRAW-HILL EDUCATI	1011100001221000	640	978-0-07-667002-4 o	0.00	-3,015.46

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0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-668962-0 0	0.00	1,754.47
0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-668962-0 0	0.00	5,292.49
0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-668962-0 0	0.00	-4,738.57
0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-667755-9 0	0.00	1,754.47
0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-667755-9 0	0.00	5,292.49
0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-667755-9 0	0.00	-4,738.57
0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	SHIPPING	0.00	635.36
0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	SHIPPING	0.00	1,916.61
0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	SHIPPING	0.00	-1,716.01
0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-667197-7 0	0.00	1,728.10
0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-667197-7 0	0.00	5,212.96
0101		119336	12/13/19	1108	MCGRW-HILL EDUCATI	1011100001221000	640	978-0-07-667197-7 0	0.00	-4,667.39
		TOTAL CHECK							0.00	9,195.38
0101		119337	12/13/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04492290 GREATEST S	0.00	125.57
0101		119337	12/13/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610	A6096 MOLLY ON THE	0.00	26.43
0101		119337	12/13/19	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	141.00
0101		119337	12/13/19	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	96.70
0101		119337	12/13/19	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	54.40
		TOTAL CHECK							0.00	444.10
0101		119338	12/13/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	40.00
0101		119338	12/13/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	81.50
0101		119338	12/13/19	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	193.00
		TOTAL CHECK							0.00	314.50
0101		119339	12/13/19	4690	MEGAN MICHELLE OZIM	1011100001020170	610	REIMB OF PERS EXPEN	0.00	54.00
0101		119340	12/13/19	1478	MILTON HERSHEY SCHO	1026200000004000	810		0.00	734.47
0101		119341	12/13/19	7423	MOTTER, DARREN M	1032500003000552	343	BOY JV BB OFFICIAL	0.00	20.00
0101		119342	12/13/19	3814	MSC INDUSTRIAL SUPP	1013500003080000	610	58352170 E R WAGNER	0.00	76.20
0101		119343	12/13/19	6544	MURRAY, JOSEPH A	1032500003000552	343	BOY V BB OFFICIAL	0.00	20.00
0101		119344	12/13/19	366	NATL SCIENCE TEACHE	1022600000001000	810	INST'L MEMBERSHIP	0.00	189.00
0101		119345	12/13/19	7214	OAK SECURITY GROUP	1026200003080000	430	1ML-PRL-0-H-F2-CL-6	0.00	386.55
0101		119346	12/13/19	4862	OMEGA SYSTEMS CONSU	1028180000000750	650	HPE NIMBLE STORAGE	0.00	1,000.00
0101		119347	12/13/19	7672	ON POINT	1023100000000000	525	PO 20000427	0.00	647.00
0101		119348	12/13/19	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	984.55
0101		119348	12/13/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	246.17
0101		119348	12/13/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	42.93
		TOTAL CHECK							0.00	1,273.65
0101		119349	12/13/19	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	18,800.42
0101		119350	12/13/19	1515	PA PRINCIPALS ASSOC	1023800001021000	810	JENA FUNCK	0.00	595.00

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0101	119350	12/13/19	1515	PA PRINCIPALS ASSOC	1023800001022000	810	ANNA GAWEL	0.00	595.00
TOTAL CHECK									0.00 1,190.00
0101	119351	12/13/19	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	1,034.24
0101	119352	12/13/19	4378	PAESE, JOSEPH L	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119352	12/13/19	4378	PAESE, JOSEPH L	1032500003000552	343	BOY V BB OFFICIAL	0.00	20.00
TOTAL CHECK									0.00 105.00
0101	119353	12/13/19	2587	PEARSON CLINICAL AS	1012250000000000	640	0158036328 CELF 5 R	0.00	167.78
0101	119353	12/13/19	2587	PEARSON CLINICAL AS	1012250000000000	640	0158036336 CELF 5 R	0.00	167.78
0101	119353	12/13/19	2587	PEARSON CLINICAL AS	1012250000000000	640	0158036654 CELF 5 S	0.00	80.62
0101	119353	12/13/19	2587	PEARSON CLINICAL AS	1012250000000000	640	0158012836 GFTA 3 T	0.00	87.16
0101	119353	12/13/19	2587	PEARSON CLINICAL AS	1012250000000000	640	0158016521 EOWPVT-G	0.00	89.34
0101	119353	12/13/19	2587	PEARSON CLINICAL AS	1012250000000000	640	0158016548 ROWPVT-4	0.00	89.34
0101	119353	12/13/19	2587	PEARSON CLINICAL AS	1012250000000000	640	0158015851 TOLD:P-4	0.00	90.43
0101	119353	12/13/19	2587	PEARSON CLINICAL AS	1012250000000000	640	0158034988 CELF-P R	0.00	89.34
0101	119353	12/13/19	2587	PEARSON CLINICAL AS	1012250000000000	640	SHIPPING	0.00	51.71
TOTAL CHECK									0.00 913.50
0101	119354	12/13/19	5209	PEASE, VINCE	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119355	12/13/19	6222	PENNSYLVANIA SCIENC	1014900002050516	610	HMS-DIV B	0.00	250.00
0101	119356	12/13/19	3654	PLAQUES & SUCH LLC	1032500000000550	610	CER-L LEATHERETTE	0.00	296.83
0101	119356	12/13/19	3654	PLAQUES & SUCH LLC	1032500000000550	610	SHIPPING	0.00	16.10
TOTAL CHECK									0.00 312.93
0101	119357	12/13/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	329.66
0101	119358	12/13/19	3541	REGION 15 FBLA	1032100003080130	810	29 STUDENT FEES	0.00	290.00
0101	119359	12/13/19	6345	REPA, SCOTT A	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	119360	12/13/19	5311	ERICA R ROBERTS	1022718900000310	580	REIMB OF PERS EXPEN	0.00	440.21
0101	119361	12/13/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	669.36
0101	119361	12/13/19	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	121.41
TOTAL CHECK									0.00 790.77
0101	119362	12/13/19	6057	RONIN CONSULTING SE	10281800000000750	650		0.00	187.50
0101	119363	12/13/19	5435	ROSEN PUBLISHING GR	1022500003080000	640	THREE PAGE LIST OF	0.00	1,877.65
0101	119364	12/13/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	83.71
0101	119364	12/13/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	106.80
0101	119364	12/13/19	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	149.59
0101	119364	12/13/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	166.46
0101	119364	12/13/19	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	326.00
0101	119364	12/13/19	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	61.17
TOTAL CHECK									0.00 893.73

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0101	119365	12/13/19	4796	SCHOEN, RICHARD A	1032500003000552	343	BOY FR BB OFFICIAL	0.00	20.00
0101	119366	12/13/19	3132	SHAMBAUGH, GREGORY	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119367	12/13/19	3846	TERESA L SHUEY	1028360000001750	580	REIMB OF PERS EXPEN	0.00	6.96
0101	119368	12/13/19	5706	SLOUGH FLOORING INC	1026200000001000	430	POWER TRAIN GYM, LA	0.00	2,126.00
0101	119369	12/13/19	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	104.40
0101	119369	12/13/19	7388	VICTORIA E SMITH	1013300003080000	580	REIMB OF PERS EXPEN	0.00	3.48
0101	119369	12/13/19	7388	VICTORIA E SMITH	1013300003080000	610	REIMB OF PERS EXPEN	0.00	10.00
TOTAL CHECK								0.00	117.88
0101	119370	12/13/19	2342	SPORTS TURF MANAGER	1026200000000000	810	2020 DUES RENEWAL	0.00	85.00
0101	119371	12/13/19	1499	SPORTSMANS INC	1032500003000557	610		0.00	116.36
0101	119372	12/13/19	3073	STAINS JR, RICK	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119373	12/13/19	4637	STAPLES CONTRACT &	10251900000001000	610		0.00	-44.23
0101	119373	12/13/19	4637	STAPLES CONTRACT &	1032500000000550	610		0.00	47.44
TOTAL CHECK								0.00	3.21
0101	119374	12/13/19	1750	MICHELE B TAYLOR	1022710001022000	580	REIMB OF PERS EXPEN	0.00	29.70
0101	119375	12/13/19	6910	TEAM PENNSYLVANIA F	10283600000001750	360	TERESA SHUEY 233311	0.00	325.00
0101	119375	12/13/19	6910	TEAM PENNSYLVANIA F	10283600000001000	360	BETH DZURKO-233272	0.00	325.00
TOTAL CHECK								0.00	650.00
0101	119376	12/13/19	5633	THERABILITIES INC	10242089000000310	323		0.00	26,711.50
0101	119377	12/13/19	1501	TOWNSHIP OF DERRY	10233000000000000	390		0.00	13,800.00
0101	119378	12/13/19	1540	TOWNSHIP OF DERRY	10274000000002000	390.01	LABOR	0.00	12,778.56
0101	119378	12/13/19	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	994.73
0101	119378	12/13/19	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	5,750.83
0101	119378	12/13/19	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	101.18
0101	119378	12/13/19	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	PARTS	0.00	135.00
TOTAL CHECK								0.00	19,760.30
0101	119379	12/13/19	1901	TOWNSHIP OF DERRY P	10262000000004000	810	7/1/19-12/31/19	0.00	8,812.27
0101	119380	12/13/19	2392	TOWNSHIP OF DERRY P	1032500003000558	346		0.00	329.38
0101	119381	12/13/19	1652	TRANE COMPANY INC	1026200001020000	610.03		0.00	401.70
0101	119381	12/13/19	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	293.39
TOTAL CHECK								0.00	695.09
0101	119382	12/13/19	2677	TRANSFINDER CORPORA	10274000000002750	650		0.00	1,260.00
0101	119383	12/13/19	6381	TROJAN TRADING POST	10129000000000000	610		0.00	17.00

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0101	119384	12/13/19	3461	U S SCHOOL SUPPLY I	1011101181020000	610	A122354 CHOCOLATE S	0.00	63.05
0101	119385	12/13/19	5986	UDHS FUND	1032500003000565	810	ENTRY FEE	0.00	200.00
0101	119386	12/13/19	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	2,388.37
0101	119386	12/13/19	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,374.93
TOTAL CHECK									6,763.30
0101	119387	12/13/19	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	1,937.63
0101	119388	12/13/19	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	119388	12/13/19	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
TOTAL CHECK									120.00
0101	119389	12/13/19	1357	VERIZON WIRELESS IN	1028180000000750	538		0.00	2,452.67
0101	119390	12/13/19	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	119391	12/13/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	428.50
0101	119391	12/13/19	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	119391	12/13/19	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
0101	119391	12/13/19	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
0101	119391	12/13/19	1363	VISTA SCHOOL INC	1012330001020000	610		0.00	24.99
TOTAL CHECK									33,167.89
0101	119392	12/13/19	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	1,455.00
0101	119392	12/13/19	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	182.00
TOTAL CHECK									1,637.00
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	5.09
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-094 AGAR BAC	0.00	4.62
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470006-162 UTILITY	0.00	26.05
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470315-250 HANDLE S	0.00	5.13
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-374 VWR LAB C	0.00	1.79
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-342 VWR LAB C	0.00	1.79
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	10141-346 VWR LAB C	0.00	1.79
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470016-920 PAN DISS	0.00	9.33
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470228-320 WHOLE SH	0.00	25.61
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470001-670 TRIPLE I	0.00	23.03
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470154-126 TRIPLE I	0.00	30.41
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470210-566 VWR PETR	0.00	12.69
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470119-638 AESTHESI	0.00	12.55
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470025-200 CLAY, SO	0.00	2.24
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470025-202 SILT 32	0.00	2.55
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470015-328 NITROGEN	0.00	4.28
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-940 MEDIUM W	0.00	3.70
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-082 LIVE ELO	0.00	0.98
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470021-434 WARDS AC	0.00	1.02
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	1.28
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	47003-928 SEED GENE	0.00	0.87
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470136-732 ENVIRONM	0.00	6.40
0101	119393	12/13/19	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-662 WARD'S L	0.00	12.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	196.00
0101	119394	12/13/19	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	3,554.00
0101	119395	12/13/19	1384	WEAVER'S GLASS & BU	1026200003080000	430		0.00	395.00
0101	119396	12/13/19	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	40.00
0101	119397	12/13/19	6308	WELSH, PETER JOHN	1032500003000552	343		0.00	20.00
0101	119398	12/13/19	7589	WESTCOMM WIRELESS I	1032500003000558	430		0.00	495.00
0101	119399	12/13/19	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	750.00
0101	119399	12/13/19	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	6,000.00
TOTAL CHECK								0.00	6,750.00
0101	119400	12/13/19	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	W-608BP25 SRS-2 PRE	0.00	120.00
0101	119400	12/13/19	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	W-608AP25 SRS-2 SCH	0.00	240.00
TOTAL CHECK								0.00	360.00
0101	119401	12/13/19	6305	WILDER, CHRISTOPHER	1032500003000552	343		0.00	60.00
0101	119401	12/13/19	6305	WILDER, CHRISTOPHER	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	119402	12/13/19	2066	WITF CENTRAL PA SPE	1011100001022000	810	REGISTER-3 STUDENTS	0.00	60.00
0101	119403	12/13/19	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB CLOCK O	0.00	60.00
0101	119403	12/13/19	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL V BB CLOCK OP	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	119404	12/13/19	7667	WW NORTON AND COMPA	1011100003080121	640	978-0-393-65068-6 P	0.00	1,720.00
0101	119404	12/13/19	7667	WW NORTON AND COMPA	1011100003080121	640	SHIPPING	0.00	73.10
TOTAL CHECK								0.00	1,793.10
0101	119405	12/13/19	2416	PAMELA B YOCUM	1012250001020000	610	REIMB OF PERS EXPEN	0.00	31.29
0101	119406	12/13/19	5924	YORK SUBURBAN BOOST	1032500003000566	610	ENTRY FEE	0.00	300.00
0101	119407	12/13/19	5570	ZONAR SYSTEMS INC	1027400000002000	752.08		0.00	143.92
0101	119407	12/13/19	5570	ZONAR SYSTEMS INC	1027400000002000	752.08		0.00	399.42
TOTAL CHECK								0.00	543.34
0101	119408	12/17/19	5179	COMMONWEALTH CHARTE	1012430002050000	810	9 ENTRIES	0.00	63.00
0101	119409	12/20/19	7374	KRISTEN R BOLTZ	1012110001020000	890	REIMB OF PERS EXPEN	0.00	79.87
0101	119410	12/20/19	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	4,182.71
0101	119411	12/20/19	7201	DCMEA	1011100003080121	810	10 HS STUDENT FEES	0.00	100.00
0101	119412	12/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	1,347.61
0101	119412	12/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	4,116.05

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0101	119412	12/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	205.28
0101	119412	12/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	243.27
0101	119412	12/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	409.39
0101	119412	12/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	567.85
0101	119412	12/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	595.21
0101	119412	12/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	119412	12/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	119412	12/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	119412	12/20/19	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	14.38
TOTAL CHECK								0.00	7,530.24
0101	119413	12/20/19	7674	EVERGREEN EDUCATION	1028340003080000	360	LAURA WADE	0.00	549.00
0101	119414	12/20/19	5028	STEPHANIE HEGGE	1022710000000000	580	REIMB OF PERS EXPEN	0.00	130.00
0101	119415	12/20/19	5869	CAROLINE J SHEARER	1022710000000000	580	REIMB OF PERS EXPEN	0.00	148.01
0101	119415	12/20/19	5869	CAROLINE J SHEARER	1022710002050000	360	REIMB OF PERS EXPEN	0.00	475.00
TOTAL CHECK								0.00	623.01
0101	119416	12/20/19	2093	DAVID J LILLENSTEIN	1021400000000000	580	REIMB OF PERS EXPEN	0.00	91.06
0101	119417	12/20/19	2904	JEFFREY L MACKNEER	1013500003080000	430	REIMB OF PERS EXPEN	0.00	23.95
0101	119418	12/20/19	2312	JOSEPH E MCFARLAND	1028340000001000	580	REIMB OF PERS EXPEN	0.00	829.26
0101	119419	12/20/19	2428	RENEE A OWENS	1022710000000000	580	REIMB OF PERS EXPEN	0.00	104.38
0101	119420	12/20/19	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,230.96
0101	119420	12/20/19	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	2,901.45
0101	119420	12/20/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	227.25
0101	119420	12/20/19	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	282.22
0101	119420	12/20/19	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	338.25
0101	119420	12/20/19	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	666.74
0101	119420	12/20/19	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	736.97
0101	119420	12/20/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	847.70
0101	119420	12/20/19	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	35.29
TOTAL CHECK								0.00	8,266.83
0101	119421	12/20/19	5156	PITNEY BOWES	1025300000001000	530		0.00	1,520.61
0101	119422	12/20/19	6838	PJAS REGION 4	1014900003080516	810	FEE-8 STUDENTS	0.00	120.00
0101	119423	12/20/19	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	7,323.78
0101	119423	12/20/19	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	8,800.63
0101	119423	12/20/19	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	16,394.65
TOTAL CHECK								0.00	32,519.06
0101	119424	12/20/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	169.42
0101	119424	12/20/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	225.14
0101	119424	12/20/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	385.09
0101	119424	12/20/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	727.12
0101	119424	12/20/19	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	28.83

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0101	119424	12/20/19	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,554.10
0101	119424	12/20/19	989	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	4,928.73
TOTAL CHECK								0.00	8,018.43
0101	119425	12/20/19	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	50.37
0101	119425	12/20/19	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	62.31
TOTAL CHECK								0.00	112.68
0101	119426	12/20/19	5683	ERIN M ROSENSTEEL	1012110003080000	610	REIMB OF PERS EXPEN	0.00	82.40
0101	119427	12/20/19	1817	LYNN D SHIRK	1022710003080000	810	REIMB OF PERS EXPEN	0.00	65.00
0101	119428	12/20/19	1858	MINDY A SMITH	1011100001020170	635	REIMB OF PERS EXPEN	0.00	106.40
0101	119429	12/20/19	2900	KELLY A STEWART	1024200000000310	640	REIMB OF PERS EXPEN	0.00	32.82
0101	119430	12/20/19	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	109.52
0101	119430	12/20/19	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	339.59
0101	119430	12/20/19	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	698.32
0101	119430	12/20/19	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,132.99
0101	119430	12/20/19	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,315.39
0101	119430	12/20/19	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	1,598.56
TOTAL CHECK								0.00	5,194.37
0101	119431	12/20/19	6355	ERICK VALENTIN	1011100002050000	610	REIMB OF PERS EXPEN	0.00	36.53
0101	119431	12/20/19	6355	ERICK VALENTIN	1023600000001000	635	REIMB OF PERS EXPEN	0.00	149.94
0101	119431	12/20/19	6355	ERICK VALENTIN	1023800002050000	635	REIMB OF PERS EXPEN	0.00	213.04
TOTAL CHECK								0.00	399.51
0101	119432	12/20/19	4437	WILSON HIGH SCHOOL	1032500003000565	810	ENTRY FEE	0.00	350.00
0101	S4T1213	12/13/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 156445	0.00	5,539.80
0101	S4T1213	12/13/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 156446	0.00	535.92
TOTAL CHECK								0.00	6,075.72
0101	S4T12209	12/20/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 157635	0.00	1,213.94
0101	S4T12209	12/20/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 157634	0.00	21,932.41
0101	S4T12209	12/20/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 157633	0.00	590.88
TOTAL CHECK								0.00	23,737.23
0101	S4T12619	12/06/19	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 154948	0.00	824.18
0101	S4T12619	12/06/19	6200	S4TEACHERS LLC	1011100000000000	329	INV 154947	0.00	17,839.55
TOTAL CHECK								0.00	18,663.73
TOTAL CASH ACCOUNT								0.00	583,276.31
TOTAL FUND								0.00	583,276.31

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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	20746	12/13/19	9999	AINSLEY PERRY	29.1	0496.35	FALL FEST SUPPLIES	0.00	21.00
0101	20747	12/13/19	9999	APEX ADVERTISING	29.1	0496.57	MERCHANDISE	0.00	663.80
0101	20748	12/13/19	1205	JAIME L BEAN	29.1	0496.45	REIMB HERRON KEYCHA	0.00	644.00
0101	20749	12/13/19	7590	BRANDON M BUTERBAUG	29.1	0496.02	INST CHAM ENSBL MUS	0.00	258.14
0101	20750	12/13/19	5928	TAYLOR PUBLISHING C	29.1	0496.73	PAY FOR SUPPLEMENTS	0.00	2,409.38
0101	20751	12/13/19	3328	KELLY, CHRISTINA A	29.1	0496.09	DEPOSIT NYC SHOW	0.00	10,000.00
0101	20752	12/13/19	1476	DT LLC	29.1	0496.02	BUMPER STICKERS	0.00	358.55
0101	20753	12/13/19	9999	ELOISE O'BRIEN	29.1	0496.90	T-SHIRT FOR PLAY	0.00	1,768.54
0101	20754	12/13/19	2061	NICOLE E FISHER	29.1	0496.45	REIMB TROJAN TEN	0.00	113.43
0101	20755	12/13/19	7070	GOVCONNECTION INC	29.1	0496.44	SOFTWARE FOR PROGRA	0.00	200.26
0101	20756	12/13/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	135.02
0101	20756	12/13/19	1127	MICHAEL V GUSTANTIN	29.1	0496.57	SAMS CLUB REIMBURSE	0.00	151.36
TOTAL CHECK									286.38
0101	20757	12/13/19	9999	KARSYN KEHLER	29.1	0496.57	REIMBURSEMENT	0.00	21.00
0101	20758	12/13/19	9999	KIWANIS CHILDREN'S	29.1	0496.48	TRICK OR TREAT UNIC	0.00	485.31
0101	20759	12/13/19	9999	KOLE KRAMER	29.1	0496.57	REIMBURSEMENT	0.00	23.95
0101	20760	12/13/19	1021	LEUKEMIA & LYMPHOMA	29.1	0496.48	FUNDRAISER DONATION	0.00	371.11
0101	20761	12/13/19	2904	JEFFREY L MACKNEER	29.1	0496.15	HOLO/HALLOWEEN PARAD	0.00	70.62
0101	20762	12/13/19	9999	MICHELLE MYERS	29.1	0496.77	TESTING FEES	0.00	290.00
0101	20763	12/13/19	132	WARREN DEAN ROGERS	29.1	0496.45	REIMB SAT BKFAST PR	0.00	31.98
0101	20764	12/13/19	7612	SKETCH LITE PRODUCT	29.1	0496.44	MUSICAL SETS	0.00	355.96
0101	20765	12/13/19	3045	TROY E SMITH	29.1	0496.85	MISC SUPPLIES	0.00	515.65
0101	20766	12/13/19	9999	YENTSCH, JOSH	29.1	0496.90	FALL PLAY PROPS	0.00	77.15
TOTAL CASH ACCOUNT								0.00	18,966.21
TOTAL FUND								0.00	18,966.21

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12853	12/13/19	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	75.84
0101	12854	12/13/19	7100	AMAZON CAPITAL SERV	5131000003080000	610	ELECTRIC STAND UP D	0.00	254.99
0101	12854	12/13/19	7100	AMAZON CAPITAL SERV	5131000003080000	610	VIVO BLACK ARTICULA	0.00	34.99
0101	12854	12/13/19	7100	AMAZON CAPITAL SERV	5131000001020000	610	VIPER BAG OPENER, O	0.00	55.80
TOTAL	CHECK							0.00	345.78
0101	12855	12/13/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101	12855	12/13/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	41.25
0101	12855	12/13/19	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	52.50
TOTAL	CHECK							0.00	131.25
0101	12856	12/13/19	7673	BAKEWISE BRANDS INC	5131000000005000	630		0.00	15.44
0101	12857	12/13/19	5482	GEORGE A KINT INC	5131000003080000	630		0.00	130.05
0101	12858	12/13/19	5382	FOOD SAFETY Solutio	5131000002050000	610.05		0.00	303.50
0101	12858	12/13/19	5382	FOOD SAFETY Solutio	5131000003080000	610.05		0.00	303.50
0101	12858	12/13/19	5382	FOOD SAFETY Solutio	5131000001020000	610.05		0.00	518.75
TOTAL	CHECK							0.00	1,125.75
0101	12859	12/13/19	6462	HERR FOODS INC	5131000003080000	630		0.00	360.78
0101	12860	12/13/19	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	290.40
0101	12860	12/13/19	5009	HERSHEY CREAMERY CO	5131000001020000	630		0.00	1,463.52
TOTAL	CHECK							0.00	1,753.92
0101	12861	12/13/19	852	HUBERT COMPANY LLC	5131000003080000	610		0.00	224.08
0101	12862	12/13/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	228.00
0101	12862	12/13/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	204.00
0101	12862	12/13/19	6575	HURST PRODUCE INC	5131000001020000	630		0.00	65.00
0101	12862	12/13/19	6575	HURST PRODUCE INC	5131000003080000	630		0.00	92.00
0101	12862	12/13/19	6575	HURST PRODUCE INC	5131000002050000	630		0.00	94.00
TOTAL	CHECK							0.00	683.00
0101	12863	12/13/19	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	716.27
0101	12864	12/13/19	7447	ASHLEE N MCCANN	5131000001020000	580	REIMB OF PERS EXPEN	0.00	32.67
0101	12864	12/13/19	7447	ASHLEE N MCCANN	5131000002050000	580	REIMB OF PERS EXPEN	0.00	32.67
0101	12864	12/13/19	7447	ASHLEE N MCCANN	5131000003080000	580	REIMB OF PERS EXPEN	0.00	32.68
TOTAL	CHECK							0.00	98.02
0101	12865	12/13/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12865	12/13/19	4557	MORABITO BAKING CO	5131000002050000	630		0.00	162.24
0101	12865	12/13/19	4557	MORABITO BAKING CO	5131000001020000	630		0.00	87.88
0101	12865	12/13/19	4557	MORABITO BAKING CO	5131000003080000	630		0.00	170.73
TOTAL	CHECK							0.00	479.35
0101	12866	12/13/19	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	228.15
0101	12866	12/13/19	1470	SINGER EQUIPMENT CO	5131000003080000	630		0.00	23.00
0101	12866	12/13/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	-46.00

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12866	12/13/19	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	24.32
TOTAL CHECK								0.00	229.47
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	8.89
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	163.74
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	136.96
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	158.18
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	211.32
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	216.92
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	226.17
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	98.74
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	115.31
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	84.90
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	336.77
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	236.95
0101	12867	12/13/19	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	252.89
TOTAL CHECK								0.00	2,247.74
0101	12868	12/13/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	468.09
0101	12868	12/13/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	526.13
0101	12868	12/13/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,938.42
0101	12868	12/13/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,169.43
0101	12868	12/13/19	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,655.32
0101	12868	12/13/19	1473	US FOODSERVICE INC	5131000001020000	630		0.00	875.74
0101	12868	12/13/19	1473	US FOODSERVICE INC	5131000002050000	630		0.00	40.87
TOTAL CHECK								0.00	9,674.00
TOTAL CASH ACCOUNT								0.00	18,290.74
TOTAL FUND								0.00	18,290.74

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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	370	12/13/19	5412	CAPITOL DOOR & HARD	5826200000003000	430	DOOR FOR IT CLOSET	0.00	910.00
0101	371	12/13/19	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	179.00
0101	372	12/13/19	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	165.00
0101	372	12/13/19	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	200.00
0101	372	12/13/19	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	220.00
0101	372	12/13/19	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	225.00
0101	372	12/13/19	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	250.00
TOTAL CHECK								0.00	1,060.00
0101	373	12/13/19	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	374	12/13/19	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	375	12/20/19	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	6,368.92
0101	376	12/20/19	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	194.50
0101	377	12/20/19	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,014.43
0101	378	12/20/19	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	602.79
0101	379	12/20/19	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	154.70
0101	379	12/20/19	989	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	4,412.21
TOTAL CHECK								0.00	4,566.91
0101	380	12/20/19	1652	TRANE COMPANY INC	5826200000003000	430		0.00	622.00
TOTAL CASH ACCOUNT								0.00	15,913.15
TOTAL FUND								0.00	15,913.15

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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	0462.03	MEDI	0.00	34,244.78
0101	G12B	12/06/19	1432	EFTPS	70	0462.02	FIT	0.00	112,667.78
TOTAL CHECK									291,629.24
0101	G12C	12/06/19	1441	PA STATE COLLECTION	70	0462.16		0.00	1,428.49
0101	G13A	12/20/19	1577	PA DEPT OF REVENUE	70	0462.05		0.00	36,609.02
0101	G13B	12/20/19	1432	EFTPS	70	0462.03	FICA	0.00	145,127.88
0101	G13B	12/20/19	1432	EFTPS	70	0462.03	MEDI	0.00	34,507.88
0101	G13B	12/20/19	1432	EFTPS	70	0462.02	FIT	0.00	98,691.53
TOTAL CHECK									278,327.29
0101	G13C	12/20/19	1441	PA STATE COLLECTION	70	0462.16		0.00	2,132.34
0101	G13E	12/20/19	2802	AFLAC	70	0462.23	DEC	0.00	251.98
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	75766	12/20/19	1428	HESPA	70	0462.13	12/6/19	0.00	397.02
0101	75766	12/20/19	1428	HESPA	70	0462.13	12/20/19	0.00	397.02
TOTAL CHECK									794.04
0101	75767	12/20/19	5578	KEYSTONE COLLECTION	70	0462.16	12/20/19	0.00	251.05
0101	75768	12/20/19	7679	US DEPT OF EDUCATIO	70	0462.16	12/20/19	0.00	450.18
0101	G12T1	12/06/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,048.48
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	0462.22	EMPLOYEE SHARE	0.00	14,647.24
TOTAL CHECK									15,725.04
0101	G13T1	12/20/19	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	948.48
0101	G13T1	12/20/19	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G13T1	12/20/19	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	13,084.27
TOTAL CHECK									14,062.07
0101	DECG13	12/26/19	4848	TRI-STAR BENEFIT SY	70	0462.30	DEC FEES	0.00	371.25
0101	DEC19T2A	12/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1104127	0.00	2,134.82
0101	DEC19T2A	12/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1104700	0.00	2,361.57
0101	DEC19T2A	12/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1105296	0.00	1,270.30
0101	DEC19T2A	12/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1106033	0.00	5,092.73
0101	DEC19T2A	12/30/19	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1106560	0.00	1,555.19
TOTAL CHECK									12,414.61
TOTAL CASH ACCOUNT								0.00	690,920.96

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	690,920.96
TOTAL REPORT								0.00	1,327,367.37

Derry Township School District
December 2019

Un-Paid Bills

Section 6

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	118076 V	09/06/19	6211	MPFHCA	1032500000000550	810	BRIANNA PRICE	0.00	-15.00
0101	119096 V	11/15/19	6713	YUKELSON, DAVID PAU	1032500000000550	360	CONSULTATION SERV	0.00	-825.00
0101	119131 V	11/29/19	7360	DAVENPORT, JULIAN	1011100002050150	810		0.00	-407.60
0101	119349 V	12/13/19	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	-18,800.42
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	1,012.50
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	-52.45
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	14.80
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	15.58
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	16.40
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	25.80
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	39.06
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	46.05
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	54.75
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	63.25
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	63.54
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	75.42
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	142.68
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	259.72
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	358.19
0101	119433	01/07/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	417.39
TOTAL	CHECK							0.00	2,552.68
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10236000000001000	610	XXXX1400	0.00	-180.86
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10283400000001000	580	XXXX 1426	0.00	12.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10283400000001000	580	XXXX 1426	0.00	28.50
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1028340000001750	580	XXXX1418	0.00	28.85
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1028340003080000	580	XXXX1418	0.00	34.46
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10283400000001000	580	XXXX1418	0.00	47.01
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1028340002050000	580	XXXX1418	0.00	50.97
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10272000000002000	580	XXXX1400	0.00	500.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX1418	0.00	12.95
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	34.99
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10242000000000310	610	XXXX1400	0.00	46.95
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10262000000001000	610	XXXX1400	0.00	47.15
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1012330002050000	610	XXXX1400	0.00	88.63
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1021200001020000	610	XXXX1400	0.00	187.23
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10236000000001000	610	XXXX1400	0.00	349.93
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10266000000000000	610	XXXX1400	0.00	1,664.75
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10272000000002000	390	XXXX1400	0.00	125.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10227100000000000	360	XXXX1400	0.00	867.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1011100002050750	650	XXXX1400	0.00	17.99
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1011100001022750	650	XXXX1400	0.00	93.20
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10226000000000000	635	XXXX 1426	0.00	26.70
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10226000000000000	635	XXXX 1426	0.00	58.92
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	10226000000000000	635	XXXX 1426	0.00	171.84
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1032100002050521	810	XXXX1400	0.00	139.00
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1011100001022000	810	XXXX1400	0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	119435	01/07/20	7408	CARDMEMBER SERVICE	1011904210006000	810	XXXX1400	0.00	484.00
TOTAL CHECK								0.00	5,112.16
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	1027400000002000	610.25	ACCT 1970	0.00	16.73
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18	ACCT 1970	0.00	11.49
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18	ACCT 1970	0.00	20.47
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	1027400000002000	610.22		0.00	-2.85
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	1027400000002000	610.22	ACCT 1970	0.00	23.00
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	1027400000002000	610.22	ACCT 1970	0.00	61.74
0101	119436	01/08/20	1599	MILLER & BIXLER AUT	1027400000002000	610.22	ACCT 1970	0.00	9.48
TOTAL CHECK								0.00	140.06
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026300000000000	414	ACCT 188151	0.00	9.07
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026200002050000	610	ACCT 188151	0.00	27.46
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026200003080000	610.02	ON ACCT 188151	0.00	-12.03
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026200001020000	610.02	ACCT 188151	0.00	22.02
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026200003080000	610.02	ACCT 188151	0.00	43.47
0101	119437	01/08/20	1520	WILHELM'S HARDWARE	1026200002050000	610.03	ACCT 188151	0.00	18.24
TOTAL CHECK								0.00	108.23
0101	119438	01/10/20	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	1,044.96
0101	119439	01/10/20	1458	AHOLD FINANCIAL SER	1026200000000000	635	SALES TAX REFUND	0.00	-3.02
0101	119439	01/10/20	1458	AHOLD FINANCIAL SER	1023800001022000	635		0.00	44.66
0101	119439	01/10/20	1458	AHOLD FINANCIAL SER	1026200000000000	635		0.00	66.59
0101	119439	01/10/20	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	83.60
0101	119439	01/10/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	160.30
TOTAL CHECK								0.00	352.13
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	OPTIONAL CASTER DOL	0.00	97.64
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	D-65 XL ALERT SEAT,	0.00	-190.04
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	D-65 XL ALERT SEAT,	0.00	190.04
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	DLY-XL OPTIONAL CAS	0.00	-112.01
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	DLY-XL OPTIONAL CAS	0.00	112.01
0101	119440	01/10/20	7365	ALERT SEAT	1011100002050180	610	C-55 L 55CM CHAIR,	0.00	170.86
TOTAL CHECK								0.00	268.50
0101	119441	01/10/20	9999	AMATO, JENNIFER	10	R6949	SAT REFUNDS	0.00	260.00
0101	119442	01/10/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX ZM-800 CORDLESS	0.00	1,980.00
0101	119442	01/10/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 9008638 T1B BAT	0.00	9,547.06
0101	119442	01/10/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLXA328-1500 ROCKER	0.00	19.24
0101	119442	01/10/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.66
0101	119442	01/10/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.24
TOTAL CHECK								0.00	13,938.20
0101	119443	01/10/20	170	APPLE INC	10281800000000750	650	MW772LL/A 10.2 INCH	0.00	9.74
0101	119443	01/10/20	170	APPLE INC	10281800000000750	650	MK0C2AM/A APPLE PEN	0.00	1.09
0101	119443	01/10/20	170	APPLE INC	10281800000000750	650	MV972LL/A 13 INCH M	0.00	46.41
0101	119443	01/10/20	170	APPLE INC	10281800000000750	650	MV912LL/A 15 INCH M	0.00	31.76
0101	119443	01/10/20	170	APPLE INC	10129089000000750	650	PW742LL/A PERSONALI	0.00	1,495.00
TOTAL CHECK								0.00	1,584.00

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0101	119444	01/10/20	7684	ARTHUR J GALLAGHER	10251900000001000	310	DZURKO-NOTARY BOND	0.00	200.00
0101	119445	01/10/20	4751	B & B INTEGRATIONS	1026200002050000	610.01		0.00	848.84
0101	119446	01/10/20	6306	BACON IV, ARTHUR M	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	119447	01/10/20	5703	BATTERY WAREHOUSE	1027400000002000	610.15		0.00	290.85
0101	119448	01/10/20	4526	BEASTON, NATHAN D	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	119449	01/10/20	6572	BEHR, GEORGE M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119450	01/10/20	7443	BITTING, DAVID	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	119451	01/10/20	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY 100%	0.00	1,830.00
0101	119451	01/10/20	5690	TARA BLACKBURN	1022710000000000	240	GRAD STUDY 100%	0.00	2,524.00
TOTAL CHECK								0.00	4,354.00
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-6141 PRISMACO	0.00	1.25
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3711 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5941 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-8271 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4531 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-7631 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-5181 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3710 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-3151 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-4261 PRISMACO	0.00	1.21
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	22735-1002 DERWENT	0.00	0.31
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	27107-1005 PRIMO PR	0.00	0.63
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	55644-5018 STEEL ED	0.00	3.81
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	30397-9339 MINI RIB	0.00	1.23
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	10658-2503 TONED MI	0.00	1.23
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	21416-1002 PENCIL S	0.00	0.71
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2091 PRISMACO	0.00	1.59
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2021 PRISMACO	0.00	1.79
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2022 PRISMACO	0.00	1.79
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20443-2091 LYRA GRA	0.00	1.44
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RATLROAD	0.00	2.89
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	10669-1002 FABRIANO	0.00	2.61
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	20508-0150 PRISMACO	0.00	1.57
0101	119452	01/10/20	524	BLICK ART MATERIALS	1011100002050122	610	10		

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119453	01/10/20	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD STUDY 100%	0.00	1,603.20
0101	119454	01/10/20	2263	BOMGARDNER, STEPHEN	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119454	01/10/20	2263	BOMGARDNER, STEPHEN	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
TOTAL CHECK									170.00
0101	119455	01/10/20	6318	BRADEEN, KIMBERLY M	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	119456	01/10/20	4900	BRENT MD, SHAWNA SM	1021400000000000	329		0.00	400.00
0101	119457	01/10/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.21		0.00	737.28
0101	119457	01/10/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	12.20
0101	119457	01/10/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16		0.00	37.08
TOTAL CHECK									786.56
0101	119458	01/10/20	7590	BRANDON M BUTERBAUG	1022710000000000	240	GRAD STUDY 100%	0.00	2,085.00
0101	119459	01/10/20	7633	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	8,324.31
0101	119460	01/10/20	5145	CARL, BRIAN P	1011100003080121	329		0.00	400.00
0101	119460	01/10/20	5145	CARL, BRIAN P	1011100002050121	329		0.00	375.00
TOTAL CHECK									775.00
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	591704 DUST COVER,	0.00	31.89
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	632960 COVER SLIP,	0.00	14.76
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898301 RED #40 DYE,	0.00	7.06
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898032 BLUE #1 DYE,	0.00	7.06
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898033 GREEN #3 DYE,	0.00	7.06
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898034 YELLOW #5 DY	0.00	10.59
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	821862 NUTRIENT AG,	0.00	73.80
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	972126 TOOTHPICK, F	0.00	1.16
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	974888 SEED, RADISH	0.00	6.30
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	971323 SPOOR, PLAST	0.00	5.34
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	131008 PROTOZOA, SU	0.00	51.61
0101	119461	01/10/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	8.62
TOTAL CHECK									225.25
0101	119462	01/10/20	7262	CATAPULT LEARNING	1012310003080000	323		0.00	6,525.00
0101	119462	01/10/20	7262	CATAPULT LEARNING	1012310001020000	323		0.00	3,262.50
0101	119462	01/10/20	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
TOTAL CHECK									13,050.00
0101	119463	01/10/20	306	CDW GOVERNMENT INC	1011100003080750	650	5571705 LENOVO THIN	0.00	1,026.03
0101	119463	01/10/20	306	CDW GOVERNMENT INC	1011100002050750	650	5194792 VIZIO E70-F	0.00	117.65
0101	119463	01/10/20	306	CDW GOVERNMENT INC	1011100002050750	650	5194792 VIZIO E70-F	0.00	764.86
0101	119463	01/10/20	306	CDW GOVERNMENT INC	1011100002050750	650	3710037 TRIPP LITE	0.00	17.64
0101	119463	01/10/20	306	CDW GOVERNMENT INC	1011100002050750	650	3710037 TRIPP LITE	0.00	114.65
0101	119463	01/10/20	306	CDW GOVERNMENT INC	1011100003080750	438	4957196 LENOVO THIN	0.00	287.65
0101	119463	01/10/20	306	CDW GOVERNMENT INC	1011100003080750	438	5165581 LENOVO USB-	0.00	163.53
TOTAL CHECK									2,492.01

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119464	01/10/20	7683	CEDAR CREST MUSIC A	1011100003080121	810	13 STUDENTS	0.00	1,755.00
0101	119465	01/10/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	153.32
0101	119465	01/10/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	109.20
0101	119465	01/10/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
0101	119465	01/10/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.33
TOTAL CHECK								0.00	499.18
0101	119466	01/10/20	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE JAN 2020	0.00	3,155.66
0101	119466	01/10/20	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	119467	01/10/20	1755	COLT PLUMBING COMPA	1026200001020000	610.02		0.00	1,266.41
0101	119468	01/10/20	6324	CONVERSATIONS INC	10236000000001000	810		0.00	1,540.00
0101	119469	01/10/20	431	COPE COMPANY SALT I	1026300000000000	414		0.00	3,112.50
0101	119469	01/10/20	431	COPE COMPANY SALT I	1026200001020000	610		0.00	289.59
0101	119469	01/10/20	431	COPE COMPANY SALT I	1026200002050000	610		0.00	289.59
0101	119469	01/10/20	431	COPE COMPANY SALT I	1026200003080000	610		0.00	309.59
TOTAL CHECK								0.00	4,001.27
0101	119470	01/10/20	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	830.07
0101	119471	01/10/20	6655	CY FRITZ FOUNDATION	1032500003000566	810	ENTRY FEE	0.00	370.00
0101	119472	01/10/20	1533	DAUPHIN COUNTY TECH	10139000000001000	564	JANUARY 2020	0.00	41,275.52
0101	119473	01/10/20	7360	DAVENPORT, JULIAN	1011100002050150	810	REPLACEMENT CHECK	0.00	407.60
0101	119474	01/10/20	5283	DIETZ, WILLIAM C &	1014900002050528	610		0.00	325.00
0101	119475	01/10/20	3813	SPEECE, GREGORY S	1032500002000553	610		0.00	560.00
0101	119475	01/10/20	3813	SPEECE, GREGORY S	1032500002000560	610		0.00	560.00
TOTAL CHECK								0.00	1,120.00
0101	119476	01/10/20	5630	BLAISSE, MATTHEW T	1011100003080121	430		0.00	400.00
0101	119476	01/10/20	5630	BLAISSE, MATTHEW T	1011100002050121	430		0.00	110.00
TOTAL CHECK								0.00	510.00
0101	119477	01/10/20	664	BLOSE, MICHAEL C	10274000000002000	610		0.00	72.00
0101	119478	01/10/20	2476	PAUL B ZIMMERMAN IN	1026200000000000	610		0.00	34.48
0101	119479	01/10/20	5950	FOUNDATION BLDG MAT	1026200000000000	610	CTA769A ARM CORTEGA	0.00	444.67
0101	119479	01/10/20	5950	FOUNDATION BLDG MAT	1026200000000000	610	CTA466 ARM FF SCHOO	0.00	517.63
0101	119479	01/10/20	5950	FOUNDATION BLDG MAT	1026200000000000	610	DELIVERY, PRICING P	0.00	35.00
TOTAL CHECK								0.00	997.30
0101	119480	01/10/20	7201	DCMEA	1011100003080121	635	10 BOX LUNCHES	0.00	60.00
0101	119480	01/10/20	7201	DCMEA	1011100002050121	635	17 LUNCHES	0.00	108.00
TOTAL CHECK								0.00	168.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119481	01/10/20	1966	DELUTIS II, JOSEPH	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119482	01/10/20	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST NO. 64	0.00	125.10
0101	119482	01/10/20	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST NO. 64	0.00	142.85
0101	119482	01/10/20	2177	DERRY TWP SCHOOL DI	1023600000001000	635	CUST NO. 64	0.00	174.56
0101	119482	01/10/20	2177	DERRY TWP SCHOOL DI	1014500002050501	635	CUST NO. 30	0.00	38.41
TOTAL CHECK								0.00	480.92
0101	119483	01/10/20	7686	DICKINSON COLLEGE	1032500003000566	810	ENTRY FEE	0.00	450.00
0101	119484	01/10/20	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	157.50
0101	119485	01/10/20	2253	DWYER, GARY	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119486	01/10/20	7050	BETH M DZURKO	1025190000001000	580	REIMB OF PERS EXPEN	0.00	111.98
0101	119486	01/10/20	7050	BETH M DZURKO	1025190000001000	310	REIMB OF PERS EXPEN	0.00	42.10
TOTAL CHECK								0.00	154.08
0101	119487	01/10/20	5070	EASTERN TIME INC	1026200002050000	610.01		0.00	310.00
0101	119488	01/10/20	3783	PETER M EBERT	1028340003080000	580	REIMB OF PERS EXPEN	0.00	419.76
0101	119488	01/10/20	3783	PETER M EBERT	1028340003080000	360	REIMB OF PERS EXPEN	0.00	786.00
TOTAL CHECK								0.00	1,205.76
0101	119489	01/10/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	NATIONAL GEOGRAPHIC	0.00	149.93
0101	119489	01/10/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	SUBSCRIPTION FEE	0.00	7.50
TOTAL CHECK								0.00	157.43
0101	119490	01/10/20	6289	ABIGAIL M EGGERT	1022710000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	119491	01/10/20	7480	ELA GROUP INC	1026200003080000	430		0.00	1,273.66
0101	119492	01/10/20	2358	EMERICK, RONALD	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119493	01/10/20	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY 100%	0.00	1,737.00
0101	119493	01/10/20	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY 100%	0.00	1,737.00
0101	119493	01/10/20	4654	JARRYD ERB	1022710000000000	240	GRAD STUDY 100%	0.00	2,793.60
TOTAL CHECK								0.00	6,267.60
0101	119494	01/10/20	4504	JENNIFER ETtinger	1022710000000000	240	GRAD STUDY 100%	0.00	1,500.00
0101	119495	01/10/20	7680	EVANS, MARK	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	119496	01/10/20	641	FASTENAL COMPANY IN	1026300000000000	414		0.00	112.67
0101	119497	01/10/20	2530	GREGORY D FASTRICH	1032500003000565	610	REIMB OF PERS EXPEN	0.00	772.03
0101	119498	01/10/20	6103	FELO III, WILLIAM S	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7356 IODINE CLOCK	0.00	73.43
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7356 IODINE CLOCK	0.00	10.81

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0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7719 KINETICS OF	0.00	33.05
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7719 KINETICS OF	0.00	4.86
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7720 APPLICATIONS	0.00	98.75
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7720 APPLICATIONS	0.00	14.53
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8217 TEST TUBE HO	0.00	63.41
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8217 TEST TUBE HO	0.00	9.33
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8684 THE REVERSIB	0.00	27.01
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP8684 THE REVERSIB	0.00	3.98
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6635 SOLUTIONS, C	0.00	32.14
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP6635 SOLUTIONS, C	0.00	4.73
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP3309 CHEMICAL SPL	0.00	247.27
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP3309 CHEMICAL SPL	0.00	36.39
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	57.58
0101	119499	01/10/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	8.47
TOTAL CHECK								0.00	725.74
0101	119500	01/10/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	THREE PAGE LIST OF	0.00	98.17
0101	119500	01/10/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	5.30
0101	119500	01/10/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	91.49
0101	119500	01/10/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	4.16
TOTAL CHECK								0.00	199.12
0101	119501	01/10/20	2417	FOLTZ, CHRISTOPHER	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119502	01/10/20	3584	FOX, JAMES W	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119503	01/10/20	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101	119503	01/10/20	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
0101	119503	01/10/20	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101	119503	01/10/20	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101	119503	01/10/20	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61
0101	119503	01/10/20	7062	FRASER ADVANCED INF	1025400000001750	448		0.00	128.19
TOTAL CHECK								0.00	2,136.70
0101	119504	01/10/20	7440	KATHERINE M FRENTZ	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	119505	01/10/20	4601	FUNK, TIM	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	81.00
0101	119506	01/10/20	2532	ANNA L GAWEL	1028340001022000	580	REIMB OF PERS EXPEN	0.00	575.44
0101	119507	01/10/20	748	GRAINGER INC	1026200001020000	610.02		0.00	123.10
0101	119507	01/10/20	748	GRAINGER INC	1026200002050000	610.01		0.00	65.47
0101	119507	01/10/20	748	GRAINGER INC	1026200002050000	610.02		0.00	13.60
0101	119507	01/10/20	748	GRAINGER INC	1026200000001000	610.03		0.00	9.64
0101	119507	01/10/20	748	GRAINGER INC	1026300000000000	414		0.00	52.96
0101	119507	01/10/20	748	GRAINGER INC	1026200003080000	610.02		0.00	16.68
TOTAL CHECK								0.00	281.45
0101	119508	01/10/20	2495	GRAYBAR	1026200003080000	610.01		0.00	342.96
0101	119509	01/10/20	4730	DENISE N GRUDI	1032500003000566	810	REIMB OF PERS EXPEN	0.00	109.00

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0101	119510	01/10/20	4513	H & H SERVICE COMPA	1026200002050000	610.03		0.00	231.50
0101	119511	01/10/20	5357	HALLER ENTERPRISES	1026200002050000	430	REPLACE 2 ROOF MOUN	0.00	1,165.00
0101	119511	01/10/20	5357	HALLER ENTERPRISES	1026200000001000	430	PROVIDE & INSTALL 1	0.00	3,000.00
TOTAL CHECK								0.00	4,165.00
0101	119512	01/10/20	7393	HAMMEL ASSOCIATES A	1026200003080000	430		0.00	5,651.48
0101	119513	01/10/20	6054	KIMBERLY S HANEY	1022710000000000	240	NAT'L BOARD CERT	0.00	675.00
0101	119514	01/10/20	1534	HARRISBURG AREA COM	1016930000000000	566	H01889453	0.00	32,159.75
0101	119515	01/10/20	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	264.08
0101	119516	01/10/20	7689	HERSHEY HS GOLF BOO	1032500003000562	610.06	SHIRT/HAT REIMB	0.00	690.00
0101	119517	01/10/20	5828	HIGHER INFORMATION	1025400000001750	448	FEB 2020	0.00	505.00
0101	119517	01/10/20	5828	HIGHER INFORMATION	1025400000001750	448	FEB 2020	0.00	393.26
0101	119517	01/10/20	5828	HIGHER INFORMATION	10281800000000750	650	FEB 2020	0.00	325.00
0101	119517	01/10/20	5828	HIGHER INFORMATION	1011100001021750	448	FEB 2020	0.00	1,179.83
0101	119517	01/10/20	5828	HIGHER INFORMATION	1011100001022750	448	FEB 2020	0.00	1,179.83
0101	119517	01/10/20	5828	HIGHER INFORMATION	1011100001023750	448	FEB 2020	0.00	1,179.83
0101	119517	01/10/20	5828	HIGHER INFORMATION	1011100003080750	448	FEB 2020	0.00	1,310.92
0101	119517	01/10/20	5828	HIGHER INFORMATION	1011100002050750	448	FEB 2020	0.00	1,310.92
TOTAL CHECK								0.00	7,384.59
0101	119518	01/10/20	6278	HOCKER JR, GERALD L	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	119519	01/10/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXX 8367	0.00	31.94
0101	119519	01/10/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX 8367	0.00	15.97
0101	119519	01/10/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXXX 8367	0.00	75.60
TOTAL CHECK								0.00	123.51
0101	119520	01/10/20	872	INDUSTRIAL CONTROLS	1026200003080000	610.03		0.00	756.63
0101	119521	01/10/20	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	1,034.25
0101	119522	01/10/20	940	JOHNSTONE SUPPLY IN	1026200001023000	610.03		0.00	1,649.50
0101	119522	01/10/20	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03		0.00	1,849.50
TOTAL CHECK								0.00	3,499.00
0101	119523	01/10/20	5738	JONES, CLARENCE W	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	81.00
0101	119524	01/10/20	7183	MARQUIS J JONES	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	GMP GRAPHIC NOVELS	0.00	193.76
0101	119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	MMP MYSTERY & ADVEN	0.00	199.92
0101	119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	BIMP BIOGRAPHY MIDD	0.00	199.92
0101	119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	FMP FANTASY/SCIENCE	0.00	188.72
0101	119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	HIMP HIGH INTEREST	0.00	188.16
0101	119525	01/10/20	2167	JUNIOR LIBRARY GUIL	1022500002050000	640	SMP SPORTS MIDDLE P	0.00	188.16
TOTAL CHECK								0.00	1,158.64

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0101	119526	01/10/20	6362	KIT NETWORK CABLING	1026600003080750	432		0.00	697.04
0101	119527	01/10/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	747.00
0101	119527	01/10/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,170.30
0101	119527	01/10/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,556.25
0101	119527	01/10/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,672.78
	TOTAL CHECK							0.00	5,146.33
0101	119528	01/10/20	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
0101	119528	01/10/20	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	119528	01/10/20	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
0101	119528	01/10/20	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
	TOTAL CHECK							0.00	240.00
0101	119529	01/10/20	1481	KURTZ BROTHERS INC	1026300000000000	610	60094 HVL534 HON PR	0.00	747.00
0101	119529	01/10/20	1481	KURTZ BROTHERS INC	1026300000000000	610	SHIPPING	0.00	50.00
0101	119529	01/10/20	1481	KURTZ BROTHERS INC	1011100000000000	610	13213 MANILA FILE F	0.00	416.25
	TOTAL CHECK							0.00	1,213.25
0101	119530	01/10/20	7272	LA PORTE PAINTING I	1026200000001000	430	PAINT SARAH KARPEL'	0.00	495.00
0101	119531	01/10/20	6562	LAMPETER STRASBURG	1011100003080121	810	REGISTER-7 STUDENTS	0.00	1,015.00
0101	119532	01/10/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	1,089.32
0101	119533	01/10/20	1631	TRACI L LANDRY	1028340000001750	580	REIMB OF PERS EXPEN	0.00	1,013.93
0101	119534	01/10/20	5717	LEADER SERVICES INC	1012900000000000	329		0.00	54.60
0101	119535	01/10/20	7687	LEBANON HS ATHLETIC	1032500003000568	810	ENTRY FEE	0.00	250.00
0101	119536	01/10/20	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	254.84
0101	119537	01/10/20	7289	FREDERICK G LEUSCHN	1032500003000566	810	REIMB OF PERS EXPEN	0.00	109.00
0101	119538	01/10/20	6511	LIFT INC	1026300000000000	414		0.00	2,977.17
0101	119539	01/10/20	1578	LOSER'S MUSIC INC	1011100002050121	610	OPEN PURCHASE ORDER	0.00	59.00
0101	119540	01/10/20	4759	MADER, GLENN M	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	119541	01/10/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	104.19
0101	119542	01/10/20	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	217.80
0101	119543	01/10/20	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	88.24
0101	119543	01/10/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	21.51
0101	119543	01/10/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	29.38
	TOTAL CHECK							0.00	139.13
0101	119544	01/10/20	5471	MATTHEWS, KAREN J	1032500003000552	345	BOY JV/V BB TKT TAK	0.00	35.00

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0101	119545	01/10/20	7632	MAYER ELECTRIC SUPP	1026200001023000	610.01		0.00	117.40
0101	119545	01/10/20	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	146.50
TOTAL CHECK								0.00	263.90
0101	119546	01/10/20	1006	MEIER SUPPLY CO INC	1026200001023000	610.03		0.00	630.34
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	147.40
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	147.90
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	165.90
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	81.60
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	89.60
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	92.40
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	100.20
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	73.00
0101	119547	01/10/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	54.40
TOTAL CHECK								0.00	952.40
0101	119548	01/10/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	37.50
0101	119548	01/10/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	15.00
TOTAL CHECK								0.00	52.50
0101	119549	01/10/20	1621	HEATHER M MILLER	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	119550	01/10/20	6953	MOORE ENGINEERING C	1026200002050000	430		0.00	504.00
0101	119551	01/10/20	5943	RONALD E MOORE III	1022710000000000	240	GRAD STUDY 100%	0.00	2,100.00
0101	119552	01/10/20	7681	MOWRY, WILLIAM	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	119553	01/10/20	7481	NATL SEATING & MOBI	1012700003080000	430	AV04 UTILITY BASE R	0.00	109.00
0101	119553	01/10/20	7481	NATL SEATING & MOBI	1012700003080000	430	HX61 UTILITY BASE R	0.00	109.00
0101	119553	01/10/20	7481	NATL SEATING & MOBI	1012700003080000	430	LABOR	0.00	35.50
TOTAL CHECK								0.00	253.50
0101	119554	01/10/20	7508	NEW STORY LLC	1012310001020000	323		0.00	2,870.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012310003080000	323		0.00	4,186.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012310001020000	323		0.00	4,186.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012330002050000	323		0.00	5,250.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012330001020000	323		0.00	5,250.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012330003080000	323		0.00	5,250.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012700003080000	323		0.00	5,320.00
0101	119554	01/10/20	7508	NEW STORY LLC	1012330001020000	323		0.00	-280.00
TOTAL CHECK								0.00	32,032.00
0101	119555	01/10/20	7195	NORTHEASTERN HIGH S	1032500003000565	810	5 DIVERS-ENTRY FEE	0.00	125.00
0101	119556	01/10/20	7685	NOTARIES EQUIPMENT	1025190000001000	610	NOTARY SUPPLIES	0.00	122.00
0101	119557	01/10/20	7214	OAK SECURITY GROUP	1026200002050000	610	VD-050400 TOP LATCH	0.00	723.54
0101	119557	01/10/20	7214	OAK SECURITY GROUP	1026200002050000	610	VD-050401 BOTTOM LA	0.00	723.54
TOTAL CHECK								0.00	1,447.08

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0101	119558	01/10/20	1637	MICHELLE S O'BRIEN	1022710000000000	240	GRAD STUDY 100%	0.00	1,820.00
0101	119559	01/10/20	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	7,239.70
0101	119560	01/10/20	6662	PA VIRTUAL CHARTER	1010000000000000	562		0.00	2,068.49
0101	119561	01/10/20	6256	LAURA A PALANZO-SHO	1022710000000000	240	GRAD STUDY 100%	0.00	2,209.50
0101	119561	01/10/20	6256	LAURA A PALANZO-SHO	1022710000000000	240	GRAD STUDY 100%	0.00	2,209.50
TOTAL CHECK									4,419.00
0101	119562	01/10/20	5209	PEASE, VINCE	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119563	01/10/20	6847	PA DEPT OF TRANSPOR	1027200000002000	810		0.00	20.85
0101	119564	01/10/20	7113	PERRY, HEATHER C	1032500003000552	345	BOY JV/V BB TKT SEL	0.00	37.00
0101	119564	01/10/20	7113	PERRY, HEATHER C	1032500003000559	345	GIRL JV/V BB TKT SE	0.00	37.00
0101	119564	01/10/20	7113	PERRY, HEATHER C	1032500003000559	345	GIRL JV/V BB TKT SE	0.00	37.00
TOTAL CHECK									111.00
0101	119565	01/10/20	7688	PIAA DISTRICT 3	1032500000000550	635	CHEERLEADER SHIRT	0.00	25.00
0101	119566	01/10/20	3654	PLAQUES & SUCH LLC	1032500000000550	610		0.00	57.42
0101	119567	01/10/20	2184	PPC LUBRICANTS INC	1027400000002000	610.25		0.00	450.45
0101	119567	01/10/20	2184	PPC LUBRICANTS INC	1027400000002000	610.25		0.00	1,960.00
TOTAL CHECK									2,410.45
0101	119568	01/10/20	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	595.90
0101	119569	01/10/20	6518	PRECISION FIRE PROT	1026200000001000	430		0.00	75.00
0101	119569	01/10/20	6518	PRECISION FIRE PROT	1026200001023000	430		0.00	75.00
TOTAL CHECK									150.00
0101	119570	01/10/20	1980	PRO ED INC	1012118903080000	640	14225 EDMARK READIN	0.00	724.00
0101	119570	01/10/20	1980	PRO ED INC	1012118903080000	640	SHIPPING	0.00	72.40
TOTAL CHECK									796.40
0101	119571	01/10/20	6466	PSFCA	1032500003000558	810	19/20 MEMBERSHIP	0.00	500.00
0101	119572	01/10/20	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	CECILIA NORTH	0.00	366.27
0101	119572	01/10/20	1438	PUBLIC SCHOOL EMPLO	1011100000000000	230	RICHARD FREEBURN	0.00	35.29
TOTAL CHECK									401.56
0101	119573	01/10/20	5548	R I C H INC	1011100001020122	610	103 RED TERRA COTTA	0.00	282.00
0101	119573	01/10/20	5548	R I C H INC	1011100001020122	610	SHIPPING	0.00	60.00
TOTAL CHECK									342.00
0101	119574	01/10/20	6548	RITE AID CORPORATIO	1028350000000000	610		0.00	5,992.00
0101	119574	01/10/20	6548	RITE AID CORPORATIO	1028350000000000	610		0.00	28.00
TOTAL CHECK									6,020.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119575	01/10/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	2,758.42
0101	119576	01/10/20	1175	ROHRER BUS SERVICE	1027400000002000	610.15		0.00	36.66
0101	119576	01/10/20	1175	ROHRER BUS SERVICE	1027400000002000	610.15		0.00	67.65
TOTAL CHECK								0.00	104.31
0101	119577	01/10/20	4243	ROLLERBLADE USA COR	1011100002050140	610	ADULT SKATE PACKAGE	0.00	199.28
0101	119577	01/10/20	4243	ROLLERBLADE USA COR	1011100002050140	610	ADULT SKATE PACKAGE	0.00	199.29
0101	119577	01/10/20	4243	ROLLERBLADE USA COR	1011100002050140	610	ADULT SKATE PACKAGE	0.00	199.29
0101	119577	01/10/20	4243	ROLLERBLADE USA COR	1011100002050140	610	YOUTH SKATE PACKAGE	0.00	265.71
0101	119577	01/10/20	4243	ROLLERBLADE USA COR	1011100002050140	610	REPLACEMENT CLIPS F	0.00	66.43
TOTAL CHECK								0.00	930.00
0101	119578	01/10/20	7435	RUSH, DONALD DAVID	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	106.80
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	106.80
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	232.87
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	446.80
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	40.23
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	45.24
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	16.28
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	17.73
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	18.89
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	29.97
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	32.00
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	35.08
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	-17.73
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01	ULT ST96-865-DS004C	0.00	1,113.23
0101	119579	01/10/20	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01	ULT L24V100UNV-A000	0.00	127.31
TOTAL CHECK								0.00	2,351.50
0101	119580	01/10/20	6089	KIRSTEN E SCHEURICH	1028340000000000	240	GRAD STUDY 100%	0.00	1,988.25
0101	119580	01/10/20	6089	KIRSTEN E SCHEURICH	1028340000000000	240	GRAD STUDY 100%	0.00	662.75
0101	119580	01/10/20	6089	KIRSTEN E SCHEURICH	1028340000000000	240	GRAD STUDY 100%	0.00	662.75
0101	119580	01/10/20	6089	KIRSTEN E SCHEURICH	1028340000000000	240	GRAD STUDY 100%	0.00	662.75
TOTAL CHECK								0.00	3,976.50
0101	119581	01/10/20	4796	SCHOEN, RICHARD A	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	119582	01/10/20	5111	SHEKLETSKI, GERALD	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	33050 DC MOTOR AND	0.00	241.50
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	11920 CARBIDE RIGHT	0.00	21.00
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	40040 DRIVE BELT	0.00	17.50
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	40980 CROSS SLIDE G	0.00	6.00
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	40990 SADDLE GIB	0.00	6.00
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	40112 TAIL STOCK GI	0.00	12.25
0101	119583	01/10/20	3498	SHERLINE PRODUCTS I	1013500003080000	430	SHIPPING	0.00	14.35
TOTAL CHECK								0.00	318.60
0101	119584	01/10/20	1694	SHERWIN WILLIAMS CO	1013500003080000	610		0.00	38.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119585	01/10/20	7677	CHELSEA R SINGLETON	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	119586	01/10/20	3073	STAINS JR, RICK	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119587	01/10/20	4637	STAPLES CONTRACT &	1032100003080517	610	82991 STAPLES COVER	0.00	137.54
0101	119588	01/10/20	1218	STAPLES CONTRACT &	1011100003080750	650		0.00	111.78
0101	119588	01/10/20	1218	STAPLES CONTRACT &	1011100002050750	438		0.00	55.99
TOTAL CHECK								0.00	167.77
0101	119589	01/10/20	2221	KEVIN E STOVER	1032500003000566	810	REIMB OF PERS EXPEN	0.00	99.00
0101	119589	01/10/20	2221	KEVIN E STOVER	1032500003000566	810	REIMB OF PERS EXPEN	0.00	109.00
TOTAL CHECK								0.00	208.00
0101	119590	01/10/20	7634	SUSQ-CYBER CHARTER	1010000000000000	562		0.00	968.94
0101	119591	01/10/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	831.37
0101	119592	01/10/20	4228	THYSSENKRUPP ELEVAT	1026200000001000	430	JAN-MAR 2020	0.00	762.14
0101	119593	01/10/20	3447	TITLER, ROBERT V	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	119594	01/10/20	1882	TOURNAMENT REGION 6	1011100003080121	810		0.00	100.00
0101	119595	01/10/20	1501	TOWNSHIP OF DERRY	1023300000000000	390	JAN 2020	0.00	13,800.00
0101	119596	01/10/20	2392	TOWNSHIP OF DERRY P	1011100003080000	390		0.00	1,747.31
0101	119596	01/10/20	2392	TOWNSHIP OF DERRY P	1032500003000552	346		0.00	1,677.31
TOTAL CHECK								0.00	3,424.62
0101	119597	01/10/20	6381	TROJAN TRADING POST	1023800003080000	610		0.00	60.00
0101	119598	01/10/20	6321	TWENTIER, CHRISTIE	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119599	01/10/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,989.27
0101	119600	01/10/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	119600	01/10/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	119600	01/10/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
TOTAL CHECK								0.00	180.00
0101	119601	01/10/20	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	58.78
0101	119602	01/10/20	7678	ALEXA K UPPERMAN	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	119603	01/10/20	5811	UPS STORE #2482	1032100003080517	550		0.00	680.00
0101	119604	01/10/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	100.00
0101	119604	01/10/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	200.00
TOTAL CHECK								0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119605	01/10/20	6355	ERICK VALENTIN	1028340002050000	360	REIMB OF PERS EXPEN	0.00	448.00
0101	119605	01/10/20	6355	ERICK VALENTIN	1028340002050000	580	REIMB OF PERS EXPEN	0.00	1,317.38
TOTAL CHECK									1,765.38
0101	119606	01/10/20	1410	VERITIV OPERATING C	1011100000000000	610	FACIAL TISSUE, 7 1/	0.00	1,532.50
0101	119607	01/10/20	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	5,520.00
0101	119608	01/10/20	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	119609	01/10/20	9999	VON GETZIE, TARIQ	1014900003080516	610	REIMB OF PERS EXPEN	0.00	46.31
0101	119610	01/10/20	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	728.00
0101	119611	01/10/20	7431	WAREHAUS AE	1026200001020000	430		0.00	29,666.25
0101	119612	01/10/20	1702	WASTE MANAGEMENT IN	1026200000000000	411		0.00	7,643.44
0101	119613	01/10/20	670	WATER LOGIC USA INC	1012900000000000	424	JAN-MAR 2020	0.00	107.85
0101	119613	01/10/20	670	WATER LOGIC USA INC	1023800001021000	424	JAN-MAR 2020	0.00	107.85
0101	119613	01/10/20	670	WATER LOGIC USA INC	1023800001022000	424	JAN-MAR 2020	0.00	107.85
0101	119613	01/10/20	670	WATER LOGIC USA INC	1024400001020000	424	JAN-MAR 2020	0.00	107.85
0101	119613	01/10/20	670	WATER LOGIC USA INC	1023800001022000	424	JAN-MAR 2020	0.00	53.92
0101	119613	01/10/20	670	WATER LOGIC USA INC	1023800001021000	424	JAN-MAR 2020	0.00	53.93
TOTAL CHECK									539.25
0101	119614	01/10/20	3107	WEEMS JR, NATHANIEL	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119615	01/10/20	1380	WERT BOOKBINDING IN	1023100000001000	550		0.00	448.50
0101	119616	01/10/20	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	750.00
0101	119617	01/10/20	1480	WESTERN PSYCHOLOGIC	1021420000000000	640	GA-7D WIDE RANGE AS	0.00	74.72
0101	119617	01/10/20	1480	WESTERN PSYCHOLOGIC	1021420000000000	640	W-466CP SPM SCHOOL	0.00	41.93
0101	119617	01/10/20	1480	WESTERN PSYCHOLOGIC	1021420000000000	640	W-466B SPM MAIN CLA	0.00	52.64
0101	119617	01/10/20	1480	WESTERN PSYCHOLOGIC	1021420000000000	640	W-466A SPM HOME AUT	0.00	52.64
TOTAL CHECK									221.93
0101	119618	01/10/20	1385	WHITAKER CENTER FOR	1011100001221000	580	MAY 18 AND MAY 19	0.00	1,723.00
0101	119619	01/10/20	1632	WILMINGTON TRUST	1023100000001000	810		0.00	780.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB CLOCK	0.00	60.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB CLOCK	0.00	60.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB CLOCK	0.00	60.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB CLOCK	0.00	60.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB CLOCK O	0.00	60.00
0101	119620	01/10/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY FR BB CLOCK OP	0.00	25.00
TOTAL CHECK									325.00
0101	119621	01/10/20	1411	YALE ELECTRIC SUPPL	1026200000001000	610.01		0.00	14.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	119622	01/10/20	661	YEAGER SUPPLY INC	1026200001023000	610.03		0.00	8.46
0101	119622	01/10/20	661	YEAGER SUPPLY INC	1026200001023000	610.03		0.00	26.38
0101	119622	01/10/20	661	YEAGER SUPPLY INC	1026200001023000	610.03		0.00	26.38
0101	119622	01/10/20	661	YEAGER SUPPLY INC	1026200002050000	610.03		0.00	276.71
0101	119622	01/10/20	661	YEAGER SUPPLY INC	1026200001020000	610.03		0.00	278.46
TOTAL CHECK								0.00	616.39
0101	119623	01/10/20	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,426.10
0101	119623	01/10/20	1780	YELLOW BREECHES EDU	1014420003000000	323		0.00	3,426.10
0101	119623	01/10/20	1780	YELLOW BREECHES EDU	1014420003000000	323		0.00	3,426.10
TOTAL CHECK								0.00	10,278.30
0101	119624	01/10/20	6039	YOUNG, CHRISTINE L	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	119625	01/10/20	6869	ZEIGLER, CHRISTOPHE	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	119626	01/16/20	9999	CASSANDRA ZUGAY AND	10	0402.71	TUITION/MEALS	0.00	16,127.75
0101	119627	01/16/20	9999	EMMA HANNERS AND	10	0402.71	SPRING 2020 EXPENSE	0.00	19,655.16
0101	119628	01/16/20	7603	ZUGAY, CASSANDRA	10	0402.71	SPRING HOUSING	0.00	3,428.00
0101	Q42019UC	01/28/20	1502	PA UNEMPLOYMENT COM	1025140000001000	250	4Q 2019 UC	0.00	1,188.88
0101	S4T11020	01/10/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 159121	0.00	14,179.30
0101	S4T11020	01/10/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 161091	0.00	17,245.99
0101	S4T11020	01/10/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 159122	0.00	824.18
0101	S4T11020	01/10/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 159120	0.00	295.44
0101	S4T11020	01/10/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 159123	0.00	526.25
0101	S4T11020	01/10/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 159124	0.00	1,253.05
0101	S4T11020	01/10/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 159125	0.00	93.38
0101	S4T11020	01/10/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 161092	0.00	1,084.02
TOTAL CHECK								0.00	35,501.61
0101	S4T11720	01/17/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 163250	0.00	617.12
0101	S4T11720	01/17/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 162911	0.00	2,806.55
0101	S4T11720	01/17/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 163249	0.00	5,605.75
TOTAL CHECK								0.00	9,029.42
TOTAL CASH ACCOUNT								0.00	453,212.11
TOTAL FUND								0.00	453,212.11

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	147	01/10/20	7311	HB MCCLURE COMPANY	2226200000000000	430	HMS SERVING LINE EC	0.00	18,760.00
0101	148	01/10/20	1652	TRANE COMPANY INC	2226200000000000	762	TRACER SYSTEM CONTR	0.00	19,834.40
0101	149	01/10/20	7431	WAREHAUS AE	2226200000000000	430		0.00	11,169.49
0101	149	01/10/20	7431	WAREHAUS AE	2226200001020000	430		0.00	29,666.25
0101	149	01/10/20	7431	WAREHAUS AE	2226600000000000	430		0.00	32,010.00
TOTAL CHECK								0.00	72,845.74
TOTAL CASH ACCOUNT								0.00	111,440.14
TOTAL FUND								0.00	111,440.14

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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	20767	01/10/20	9999	ABIGAIL HESS	29.1	0496.39	REIMB HOLIDAY PARTY	0.00	22.00
0101	20768	01/10/20	1458	AHOLD FINANCIAL SER	29.1	0496.51	RON MCD HSE DINNER	0.00	276.58
0101	20768	01/10/20	1458	AHOLD FINANCIAL SER	29.1	0496.51	RON MCD HSE DINNER	0.00	317.87
TOTAL CHECK									594.45
0101	20769	01/10/20	86	JASON T AMBLER	29.1	0496.114	TEAM PHOTO EOY DINN	0.00	216.49
0101	20770	01/10/20	79	LISA A BALANDA	29.1	0496.90	SCRIPT REIMBURSEMENT	0.00	27.80
0101	20771	01/10/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	BELLS- FLUTE ENSEMB	0.00	19.98
0101	20771	01/10/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	SPLS HOLIDAY PARTY	0.00	86.00
0101	20771	01/10/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	BAND MUSIC RENTAL	0.00	390.00
TOTAL CHECK									495.98
0101	20772	01/10/20	7605	BRIAN W BUTERBAUGH	29.1	0496.53	POST CONCERT DONUTS	0.00	79.92
0101	20772	01/10/20	7605	BRIAN W BUTERBAUGH	29.1	0496.53	SCH ORCH HOLDY PART	0.00	66.48
TOTAL CHECK									146.40
0101	20773	01/10/20	9999	CLARE CANAVAN	29.1	0496.56	REIMB FOR SUPPLIES	0.00	24.98
0101	20774	01/10/20	2396	MIRIAM K COLLINS	29.1	0496.39	REIMB HOLIDAY PARTY	0.00	19.00
0101	20775	01/10/20	194	HENCH, RICHIE A	29.1	0496.90	PAINT FALL PLAY SET	0.00	299.35
0101	20776	01/10/20	5838	ESLICK, BRIAN	29.1	0496.15	DEP FOR HYPNOTIST	0.00	500.00
0101	20777	01/10/20	3328	KELLY, CHRISTINA A	29.1	0496.09	SHOW PAYMENT	0.00	4,895.00
0101	20778	01/10/20	1430	DERRY TWP SCHOOL DI	29.1	0496.35	CRAFT FAIR FOOD PYM	0.00	1,482.43
0101	20779	01/10/20	6323	GERTRUDE HAWK CHOCO	29.1	0496.35	MINI-THON FUNDRAISE	0.00	1,440.00
0101	20780	01/10/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	132.40
0101	20781	01/10/20	9999	IMUNA	29.1	0496.47	STUDENT REGIST NHSM	0.00	880.00
0101	20781	01/10/20	9999	IMUNA	29.1	0496.47	HOTEL RMS NHSMUN CO	0.00	6,015.13
TOTAL CHECK									6,895.13
0101	20782	01/10/20	9999	LINDSEY NESTER	29.1	0496.51	SNACK RND MCD HOUSE	0.00	12.35
0101	20783	01/10/20	9999	MIXED IMPRESSIONS D	29.1	0496.15	DJ DEP SENIOR PROM	0.00	100.00
0101	20784	01/10/20	9999	SCHAEFFER, CORY	29.1	0496.114	15 TROPHY PLAQUES	0.00	120.00
0101	20785	01/10/20	1817	LYNN D SHIRK	29.1	0496.108	STUDENT MEMBERSHIPS	0.00	120.00
0101	20786	01/10/20	2372	SHARI J TAYLOR-STUC	29.1	0496.51	SOUP&SNACK RN MCD H	0.00	56.00
TOTAL CASH ACCOUNT									17,599.76
TOTAL FUND									17,599.76

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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	373 V	11/15/19	7360	DAVENPORT, JULIAN	29.2	0496.62	POET 8TH GRADE	0.00	-407.60
0101	377 V	11/29/19	7360	DAVENPORT, JULIAN	29.2	0496.62	POET 8TH GRADE	0.00	-1,092.40
0101	381	01/10/20	3269	BRECKERT ILLUSTRATE	29.2	0496.68	STAR	0.00	1,354.00
0101	382	01/10/20	7360	DAVENPORT, JULIAN	29.2	0496.62	8TH GRADE POET	0.00	1,092.40
0101	383	01/10/20	2177	DERRY TWP SCHOOL DI	29.2	0496.62	\$1 LUNCH COUPONS	0.00	30.00
0101	384	01/10/20	7483	DESIGNS UNLIMITED	29.2	0496.62	STAFF T SHIRTS TURK	0.00	855.00
0101	385	01/10/20	1604	ROBERT C FINKILL	29.2	0496.62	SNACK CART SUPPLIES	0.00	100.91
0101	386	01/10/20	1989	JOY A GRAEFF	29.2	0496.62	COCOA GIFTS	0.00	155.00
TOTAL CASH ACCOUNT								0.00	2,087.31
TOTAL FUND								0.00	2,087.31

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12869	01/07/20	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	44.75
0101	12869	01/07/20	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX8722	0.00	80.10
0101	12869	01/07/20	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	1.98
0101	12869	01/07/20	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX8722	0.00	17.97
TOTAL CHECK								0.00	144.80
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000002050000	630		0.00	54.98
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	57.92
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	199.95
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	174.65
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	174.65
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630	SALES TAX REFUND	0.00	-0.34
0101	12870	01/10/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	14.32
TOTAL CHECK								0.00	676.13
0101	12871	01/10/20	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	214.40
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	48.75
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	86.25
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	101.25
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101	12872	01/10/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	30.00
TOTAL CHECK								0.00	386.25
0101	12873	01/10/20	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	12874	01/10/20	5482	GEORGE A KINT INC	5131000001020000	630		0.00	831.00
0101	12875	01/10/20	4939	MNC INC	5131000003080000	630		0.00	30.20
0101	12876	01/10/20	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	130.00
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	246.72
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	168.92
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	154.87
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	567.30
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	909.62
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	315.84
0101	12877	01/10/20	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	245.77
TOTAL CHECK								0.00	2,609.04
0101	12878	01/10/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	142.75
0101	12878	01/10/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610		0.00	142.75
0101	12878	01/10/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	43.25
TOTAL CHECK								0.00	328.75
0101	12879	01/10/20	681	FOOD SERVICE SOLUTI	5131000002050000	430.01		0.00	266.66
0101	12879	01/10/20	681	FOOD SERVICE SOLUTI	5131000003080000	430.01		0.00	266.66
0101	12879	01/10/20	681	FOOD SERVICE SOLUTI	5131000001020000	430.01		0.00	266.68
TOTAL CHECK								0.00	800.00

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12880	01/10/20	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	125.00
0101	12881	01/10/20	6462	HERR FOODS INC	5131000003080000	630		0.00	185.10
0101	12881	01/10/20	6462	HERR FOODS INC	5131000003080000	630		0.00	524.34
TOTAL CHECK								0.00	709.44
0101	12882	01/10/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	210.60
0101	12882	01/10/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	124.20
0101	12882	01/10/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	46.57
TOTAL CHECK								0.00	381.37
0101	12883	01/10/20	1674	GREGORY D HUMMEL	5131000001020000	580	REIMB OF PERS EXPEN	0.00	30.93
0101	12883	01/10/20	1674	GREGORY D HUMMEL	5131000002050000	580	REIMB OF PERS EXPEN	0.00	30.93
0101	12883	01/10/20	1674	GREGORY D HUMMEL	5131000003080000	580	REIMB OF PERS EXPEN	0.00	30.94
TOTAL CHECK								0.00	92.80
0101	12884	01/10/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	321.50
0101	12884	01/10/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	443.50
0101	12884	01/10/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	135.50
0101	12884	01/10/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	199.50
TOTAL CHECK								0.00	1,100.00
0101	12885	01/10/20	2348	MARTIN APPLIANCE	5131000002050000	762		0.00	979.95
0101	12886	01/10/20	7447	ASHLEE N MCCANN	5131000001020000	580	REIMB OF PERS EXPEN	0.00	20.88
0101	12886	01/10/20	7447	ASHLEE N MCCANN	5131000002050000	580	REIMB OF PERS EXPEN	0.00	20.88
0101	12886	01/10/20	7447	ASHLEE N MCCANN	5131000003080000	580	REIMB OF PERS EXPEN	0.00	20.88
TOTAL CHECK								0.00	62.64
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	134.03
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	135.13
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	107.25
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	93.14
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	95.67
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	48.75
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	61.95
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	68.25
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	81.87
0101	12887	01/10/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	83.40
TOTAL CHECK								0.00	909.44
0101	12888	01/10/20	7613	PEPSI COLA	5131000003080000	630		0.00	1,382.78
0101	12888	01/10/20	7613	PEPSI COLA	5131000003080000	630		0.00	1,030.80
0101	12888	01/10/20	7613	PEPSI COLA	5131000003080000	630		0.00	621.49
0101	12888	01/10/20	7613	PEPSI COLA	5131000003080000	630		0.00	-64.28
TOTAL CHECK								0.00	2,970.79
0101	12889	01/10/20	1317	SCHOOL NUTRITION AS	5131000001020000	810	GREGORY HUMMEL	0.00	52.50
0101	12889	01/10/20	1317	SCHOOL NUTRITION AS	5131000002050000	810	GREGORY HUMMEL	0.00	52.50
0101	12889	01/10/20	1317	SCHOOL NUTRITION AS	5131000003080000	810	GREGORY HUMMEL	0.00	52.50
TOTAL CHECK								0.00	157.50

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	83.20
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	105.19
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000003080000	432		0.00	168.45
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	126.33
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	163.95
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	169.75
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	213.05
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	239.70
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	250.20
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	294.00
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	390.00
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	433.60
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	435.25
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	676.73
0101	12890	01/10/20	1470	SINGER EQUIPMENT CO	5131000003080000	630		0.00	487.48
TOTAL	CHECK							0.00	4,236.88
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	33.90
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	388.58
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	356.32
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	358.77
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	28.69
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	254.31
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	279.05
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	205.18
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	215.28
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	228.97
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	239.93
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	245.42
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	127.35
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	158.22
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	160.59
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	169.18
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	169.49
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	173.61
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	141.04
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	141.19
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	180.76
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	186.44
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	197.48
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	197.48
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	89.88
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	112.89
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	112.89
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	118.99
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	84.28
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	84.90
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	85.64
0101	12892	01/10/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	70.44
TOTAL	CHECK							0.00	5,597.14

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FUND - 51 - CAFETERIA FUND

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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	381	01/10/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	108.00
0101	382	01/10/20	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	1,864.94
0101	383	01/10/20	2495	GRAYBAR	5826200000003000	430		0.00	67.20
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430	REPLACE KOHLER CART	0.00	516.99
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430	REPAIR FAUCET AT HA	0.00	265.42
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430	RUN DRAIN MACHINE T	0.00	262.76
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430	REPLACE HANDLES ON	0.00	61.83
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	276.87
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	450.00
0101	384	01/10/20	5357	HALLER ENTERPRISES	5826200000003000	430		0.00	557.41
TOTAL CHECK								0.00	2,391.28
0101	385	01/10/20	1692	SCHAEDLER YESCO DIS	5826200000003000	610.01		0.00	149.18
0101	386	01/10/20	4228	THYSSENKRUPP ELEVAT	5826200000003000	430	JAN - MAR 2020	0.00	850.08
0101	387	01/10/20	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	2,155.97
0101	388	01/10/20	3159	VERIZON LLC	5826200000003000	530		0.00	178.09
0101	389	01/10/20	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
TOTAL CASH ACCOUNT								0.00	8,074.74
TOTAL FUND								0.00	8,074.74

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G14A	01/03/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,256.15
0101	G14B	01/03/20	1432	EFTPS	70	0462.03	FICA	0.00	138,045.66
0101	G14B	01/03/20	1432	EFTPS	70	0462.03	MEDI	0.00	32,285.18
0101	G14B	01/03/20	1432	EFTPS	70	0462.02	FIT	0.00	102,961.12
TOTAL CHECK									273,291.96
0101	G14C	01/03/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,132.34
0101	G15A	01/17/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	31,330.77
0101	G15B	01/17/20	1432	EFTPS	70	0462.02	FIT	0.00	95,866.55
0101	G15B	01/17/20	1432	EFTPS	70	0462.03	MEDI	0.00	29,522.62
0101	G15B	01/17/20	1432	EFTPS	70	0462.03	FICA	0.00	126,233.84
TOTAL CHECK									251,623.01
0101	G15C	01/17/20	1441	PA STATE COLLECTION	70	0462.16	1/17/20	0.00	2,132.34
0101	75795	01/03/20	5578	KEYSTONE COLLECTION	70	0462.16	01/03/20	0.00	368.25
0101	75796	01/03/20	1501	TOWNSHIP OF DERRY	70	0462.24	4Q 2019 LST	0.00	7,032.00
0101	75821	01/17/20	5578	KEYSTONE COLLECTION	70	0462.16	1/17/20	0.00	260.27
0101	G14T1	01/03/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,489.02
0101	G14T1	01/03/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	848.48
0101	G14T1	01/03/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK									15,366.82
0101	G15T1	01/17/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,474.85
0101	G15T1	01/17/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	924.63
0101	G15T1	01/17/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL CHECK									15,428.80
0101	KEY4Q19	01/29/20	5578	KEYSTONE COLLECTION	70	0462.06	4Q 2019 EIT	0.00	82,749.28
0101	UC42019	01/29/20	1502	PA UNEMPLOYMENT COM	70	0462.11	4Q 2019	0.00	4,352.19
TOTAL CASH ACCOUNT									720,324.18
TOTAL FUND									720,324.18
TOTAL REPORT									1,378,527.96

Derry Township School District
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Expenditure Status Section 7

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	440,000.00	24,017.37	.00	328,806.75	111,193.25	74.73
	TOTAL INSTRUCTION	440,000.00	24,017.37	.00	328,806.75	111,193.25	74.73
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,745,006.50	1,065,506.34	.00	5,279,347.02	8,465,659.48	38.41
130	PROF-OTHER	300.00	973.00	.00	3,892.00	-3,592.00	1297.33
131	REG SALARIES	40,129.54	1,603.28	.00	10,787.51	29,342.03	26.88
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	7,314.92	8,224.96	47.07
214	LT DISABILITY INS	18,836.62	1,598.44	.00	9,244.37	9,592.25	49.08
220	SOC SEC CONTRIBUTION	1,054,046.15	79,249.95	.00	393,625.89	660,420.26	37.34
230	RETIREMENT CONTRIBUTIONS	4,610,000.73	354,088.37	.00	1,778,234.13	2,831,766.60	38.57
231	RETIRE CONTRIBUTIONS DB	.00	6,233.05	.00	29,986.88	-29,986.88	.00
232	RETIRE CONTRIBUTION DC	.00	437.71	.00	2,105.83	-2,105.83	.00
260	WORKERS' COMPENSATION	94,425.25	7,946.55	.00	47,904.10	46,521.15	50.73
271	SELF-INS MEDICAL	2,384,763.16	195,423.82	.00	1,175,550.35	1,209,212.81	49.29
272	SELF-INS DENTAL	147,570.15	11,057.56	.00	68,230.64	79,339.51	46.24
329	PROF EDUC SERVICE-OTHER	709,650.00	45,902.64	.00	251,463.32	458,186.68	35.43
329.1	TEACHER AID SUBS	.00	2,574.04	.00	9,125.41	-9,125.41	.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	160.36	.00	160.36	1,489.64	9.72
430	REPAIRS/MAINTENANCE SERV	31,485.00	552.40	1,741.75	8,939.99	20,803.26	33.93
438	INFO SYS REPAIR & MAINT	29,000.00	600.00	1,303.36	3,233.58	24,463.06	15.64
440	RENTALS	.00	.00	.00	3,076.84	-3,076.84	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	6,161.33	.00	55,180.35	47,920.29	53.52
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	.00	.00	5,251.20	16,748.80	23.87
580	TRAVEL	84,869.55	-253.00	.00	6,200.00	78,669.55	7.31
610	GENERAL SUPPLIES	292,603.50	910.56	26,592.08	172,716.81	93,294.61	68.12
635	MEALS/REFRESHMENTS	9,484.00	106.40	.00	950.86	8,533.14	10.03
640	BOOKS	319,777.25	11,111.03	8.48	197,051.87	122,716.90	61.62
641	PERIODICALS	6,729.05	.00	.00	4,626.33	2,102.72	68.75
650	EDUC SW & REL LIC FEES	297,521.90	848.18	12,838.03	156,989.04	127,694.83	57.08
750	EQUIPMENT-ORIG & ADDITNL	4,079.00	.00	.00	.00	4,079.00	.00
752	EQUIPMENT NEW	13,097.00	6,735.00	1,846.88	14,806.99	-3,556.87	127.16
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	350.00	.00	10,695.60	48,681.14	18.01
	TOTAL REGULAR PROGRAMS	24,635,845.10	1,801,066.77	45,330.58	10,209,296.50	14,381,218.02	41.62
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	926,301.00	55,857.44	.00	288,585.84	637,715.16	31.15

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DERRY TOWNSHIP SD
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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	56.24	.00	380.36	543.16	41.19
214	LT DISABILITY INS	1,296.83	74.89	.00	511.52	785.31	39.44
220	SOC SEC CONTRIBUTION	70,862.04	4,143.24	.00	21,459.80	49,402.24	30.28
230	RETIREMENT CONTRIBUTIONS	317,628.62	19,153.50	.00	98,956.00	218,672.62	31.15
260	WORKERS' COMPENSATION	6,891.69	415.55	.00	2,790.27	4,101.42	40.49
271	SELF-INS MEDICAL	200,382.26	10,815.15	.00	73,578.05	126,804.21	36.72
272	SELF-INS DENTAL	9,336.60	562.80	.00	3,836.70	5,499.90	41.09
322	PROF ED SERV-IU	.00	.00	.00	4,103.66	-4,103.66	.00
329	PROF EDUC SERVICE-OTHER	1,645.00	919.71	.00	1,251.69	393.31	76.09
610	GENERAL SUPPLIES	580.07	.00	.00	.00	580.07	.00
640	BOOKS	2,154.25	.00	50.00	109.00	1,995.25	7.38
641	PERIODICALS	102.85	.00	.00	.00	102.85	.00
	TOTAL FED FUNDED REG PROGRAM	1,538,104.73	91,998.52	50.00	495,562.89	1,042,491.84	32.22
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	58,528.00	4,502.16	.00	22,510.80	36,017.20	38.46
131	REG SALARIES	19,924.61	1,701.48	.00	6,956.97	12,967.64	34.92
213	LIFE INSURANCE	90.16	7.24	.00	44.42	45.74	49.27
214	LT DISABILITY INS	81.94	8.01	.00	47.55	34.39	58.03
220	SOC SEC CONTRIBUTION	6,001.64	470.83	.00	2,234.40	3,767.24	37.23
230	RETIREMENT CONTRIBUTIONS	26,901.40	2,127.24	.00	10,104.55	16,796.85	37.56
260	WORKERS' COMPENSATION	583.69	46.16	.00	267.68	316.01	45.86
271	SELF-INS MEDICAL	7,965.10	975.92	.00	6,343.48	1,621.62	79.64
272	SELF-INS DENTAL	327.60	71.40	.00	464.10	-136.50	141.67
322	PROF ED SERV-IU	8,000.00	3,391.34	.00	10,174.00	-2,174.00	127.18
323	PROF ED SERV-OTHER ED	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	8,000.00	.00	.00	.00	8,000.00	.00
610	GENERAL SUPPLIES	13,800.00	2,070.79	64.39	5,881.60	7,854.01	43.09
640	BOOKS	4,875.00	.00	796.40	2,901.40	1,177.20	75.85
890	MISCELLANEOUS EXPENSE	.00	-95.13	.00	-95.13	95.13	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	156,079.14	15,277.44	860.79	67,835.82	87,382.53	44.01
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	30,000.00	.00	.00	.00	30,000.00	.00
610	GENERAL SUPPLIES	.00	.00	.00	119.99	-119.99	.00
	TOTAL DEAF HEARING SUPPORT	30,000.00	.00	.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	.00	.00	784.33	2,215.67	26.14
	TOTAL BLIND/VISUALLY IMPAIR S	53,000.00	.00	.00	784.33	52,215.67	1.48
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	436,565.00	33,829.78	.00	169,148.90	267,416.10	38.75
213	LIFE INSURANCE	461.76	35.52	.00	230.88	230.88	50.00
214	LT DISABILITY INS	611.19	47.38	.00	311.78	299.41	51.01

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	33,397.23	2,501.56	.00	12,524.39	20,872.84	37.50
230	RETIREMENT CONTRIBUTIONS	149,698.14	11,600.22	.00	58,001.10	91,697.04	38.75
260	WORKERS' COMPENSATION	3,248.04	251.70	.00	1,623.75	1,624.29	49.99
271	SELF-INS MEDICAL	94,803.80	6,629.62	.00	43,092.53	51,711.27	45.45
272	SELF-INS DENTAL	4,368.00	336.00	.00	2,184.00	2,184.00	50.00
610	GENERAL SUPPLIES	.00	31.29	.00	258.57	-258.57	.00
640	BOOKS	4,000.00	913.50	153.98	1,671.76	2,174.26	45.64
810	DUES AND FEES	1,600.00	.00	.00	1,400.00	200.00	87.50
	TOTAL SPEECH/LANGUAGE SUPPORT	728,753.16	56,176.57	153.98	290,447.66	438,151.52	39.88
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	79,474.00	6,113.38	.00	30,566.90	48,907.10	38.46
213	LIFE INSURANCE	76.96	5.92	.00	38.48	38.48	50.00
214	LT DISABILITY INS	111.26	12.04	.00	60.94	50.32	54.77
220	SOC SEC CONTRIBUTION	6,079.76	454.62	.00	2,271.14	3,808.62	37.36
230	RETIREMENT CONTRIBUTIONS	27,251.63	2,096.28	.00	10,481.40	16,770.23	38.46
260	WORKERS' COMPENSATION	591.29	45.48	.00	293.82	297.47	49.69
271	SELF-INS MEDICAL	7,965.10	557.00	.00	3,620.50	4,344.60	45.45
272	SELF-INS DENTAL	327.60	25.20	.00	163.80	163.80	50.00
	TOTAL EMOTIONAL SUPPORT	121,877.60	9,309.92	.00	47,496.98	74,380.62	38.97
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	162,171.00	12,207.06	.00	39,628.32	122,542.68	24.44
131	REG SALARIES	72,361.59	6,957.50	.00	24,587.44	47,774.15	33.98
213	LIFE INSURANCE	300.56	25.28	.00	121.28	179.28	40.35
214	LT DISABILITY INS	227.04	20.56	.00	84.69	142.35	37.30
220	SOC SEC CONTRIBUTION	17,941.74	1,435.23	.00	4,817.39	13,124.35	26.85
230	RETIREMENT CONTRIBUTIONS	80,421.23	4,592.25	.00	17,249.81	63,171.42	21.45
231	RETIRE CONTRIBUTIONS DB	.00	1,529.00	.00	4,136.35	-4,136.35	.00
232	RETIRE CONTRIBUTION DC	.00	107.38	.00	290.49	-290.49	.00
260	WORKERS' COMPENSATION	1,744.93	142.55	.00	614.65	1,130.28	35.22
271	SELF-INS MEDICAL	35,849.70	5,233.04	.00	17,222.36	18,627.34	48.04
272	SELF-INS DENTAL	1,566.60	245.70	.00	806.40	760.20	51.47
322	PROF ED SERV-IU	338,000.00	28,201.66	.00	24,905.34	313,094.66	7.37
323	PROF ED SERV-OTHER ED	355,000.00	.00	.00	188,179.58	166,820.42	53.01
610	GENERAL SUPPLIES	3,500.00	105.39	40.00	1,244.11	2,215.89	36.69
640	BOOKS	.00	.00	.00	559.62	-559.62	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,069,084.39	60,802.60	40.00	324,447.83	744,596.56	30.35
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	134,780.00	10,491.62	.00	52,458.08	82,321.92	38.92
131	REG SALARIES	181,138.45	15,922.63	.00	63,149.29	117,989.16	34.86
213	LIFE INSURANCE	375.84	35.72	.00	184.42	191.42	49.07
214	LT DISABILITY INS	188.69	14.70	.00	96.40	92.29	51.09
220	SOC SEC CONTRIBUTION	24,167.76	1,957.75	.00	8,582.17	15,585.59	35.51
230	RETIREMENT CONTRIBUTIONS	108,328.44	7,822.82	.00	36,484.99	71,843.45	33.68

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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
231	RETIRE CONTRIBUTIONS DB	.00	512.82	.00	2,309.05	-2,309.05	.00
232	RETIRE CONTRIBUTION DC	.00	36.01	.00	162.16	-162.16	.00
260	WORKERS' COMPENSATION	2,350.43	196.52	.00	972.39	1,378.04	41.37
271	SELF-INS MEDICAL	96,590.18	12,147.36	.00	53,859.80	42,730.38	55.76
272	SELF-INS DENTAL	4,943.40	636.30	.00	2,902.20	2,041.20	58.71
322	PROF ED SERV-IU	69,500.00	11,695.01	.00	45,922.20	23,577.80	66.08
323	PROF ED SERV-OTHER ED	180,000.00	33,999.98	.00	274,456.46	-94,456.46	152.48
610	GENERAL SUPPLIES	7,500.00	73.74	.00	1,335.30	6,164.70	17.80
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	95,542.98	39.54	549,228.70	261,994.95	67.71
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,596,971.00	123,465.12	.00	630,784.51	966,186.49	39.50
131	REG SALARIES	665,562.84	52,356.83	.00	214,751.01	450,811.83	32.27
213	LIFE INSURANCE	2,482.72	187.88	.00	1,105.68	1,377.04	44.54
214	LT DISABILITY INS	2,235.76	184.01	.00	1,073.89	1,161.87	48.03
220	SOC SEC CONTRIBUTION	173,083.89	13,096.05	.00	63,015.61	110,068.28	36.41
230	RETIREMENT CONTRIBUTIONS	775,822.87	54,418.43	.00	272,335.70	503,487.17	35.10
231	RETIRE CONTRIBUTIONS DB	.00	3,362.45	.00	13,491.58	-13,491.58	.00
232	RETIRE CONTRIBUTION DC	.00	236.13	.00	947.47	-947.47	.00
260	WORKERS' COMPENSATION	16,833.22	1,308.10	.00	7,122.29	9,710.93	42.31
271	SELF-INS MEDICAL	355,358.60	34,169.91	.00	187,275.66	168,082.94	52.70
272	SELF-INS DENTAL	24,234.00	2,001.30	.00	11,009.25	13,224.75	45.43
610	GENERAL SUPPLIES	5,800.00	106.81	.00	2,435.45	3,364.55	41.99
640	BOOKS	12,300.00	.00	.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	284,893.02	.00	1,425,787.32	2,205,097.58	39.27
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	215,866.00	18,605.08	.00	85,025.40	130,840.60	39.39
213	LIFE INSURANCE	230.88	17.76	.00	115.44	115.44	50.00
214	LT DISABILITY INS	302.21	27.15	.00	154.03	148.18	50.97
220	SOC SEC CONTRIBUTION	16,513.75	1,412.97	.00	6,460.47	10,053.28	39.12
230	RETIREMENT CONTRIBUTIONS	74,020.45	5,693.88	.00	28,469.40	45,551.05	38.46
260	WORKERS' COMPENSATION	1,606.05	138.42	.00	812.46	793.59	50.59
271	SELF-INS MEDICAL	7,965.10	557.00	.00	3,620.50	4,344.60	45.45
272	SELF-INS DENTAL	1,583.40	121.80	.00	791.70	791.70	50.00
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	161.56	.00	161.56	1,258.44	11.38
640	BOOKS	2,036.94	44.52	11.36	708.17	1,317.41	35.32
810	DUES AND FEES	1,310.00	63.00	.00	266.00	1,044.00	20.31
	TOTAL GIFTED SUPPORT	326,861.78	26,843.14	11.36	126,899.08	199,951.34	38.83

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FUND-10 GENERAL FUND
FUNCTION-1243 GIFTED 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	15,655.00	.00	73,764.23	117,932.77	38.48
131	REG SALARIES	180,284.35	16,635.62	.00	59,905.79	120,378.56	33.23
213	LIFE INSURANCE	488.48	44.60	.00	209.46	279.02	42.88
214	LT DISABILITY INS	268.38	13.88	.00	123.24	145.14	45.92
220	SOC SEC CONTRIBUTION	28,456.57	2,388.40	.00	9,900.82	18,555.75	34.79
230	RETIREMENT CONTRIBUTIONS	127,552.41	8,388.66	.00	42,844.24	84,708.17	33.59
231	RETIRE CONTRIBUTIONS DB	.00	585.32	.00	872.61	-872.61	.00
232	RETIRE CONTRIBUTION DC	.00	41.10	.00	61.27	-61.27	.00
260	WORKERS' COMPENSATION	2,767.54	240.26	.00	1,153.65	1,613.89	41.69
271	SELF-INS MEDICAL	81,937.32	5,674.71	.00	25,456.50	56,480.82	31.07
272	SELF-INS DENTAL	5,321.40	499.80	.00	2,135.70	3,185.70	40.13
322	PROF ED SERV-IU	220,000.00	33,996.45	.00	138,586.03	81,413.97	62.99
323	PROF ED SERV-OTHER ED	75,000.00	.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	84,163.80	253.50	390,558.54	528,111.41	42.53
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	.00	580.97	.00	3,713.34	-3,713.34	.00
	TOTAL EARLY INTERVENTION SUPP	.00	580.97	.00	3,713.34	-3,713.34	.00
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	28,140.00	2,164.62	.00	10,823.10	17,316.90	38.46
130	PROF-OTHER	28,366.20	7,529.60	.00	29,766.06	-1,399.86	104.93
213	LIFE INSURANCE	30.78	2.36	.00	15.34	15.44	49.84
214	LT DISABILITY INS	39.40	3.65	.00	21.24	18.16	53.91
220	SOC SEC CONTRIBUTION	4,322.72	720.30	.00	3,063.49	1,259.23	70.87
230	RETIREMENT CONTRIBUTIONS	19,375.98	3,324.14	.00	13,499.66	5,876.32	69.67
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	72.13	.00	325.40	95.01	77.40
271	SELF-INS MEDICAL	8,208.10	574.00	.00	3,731.00	4,477.10	45.46
272	SELF-INS DENTAL	371.28	28.56	.00	185.64	185.64	50.00
322	PROF ED SERV-IU	5,000.00	17,694.66	.00	53,084.00	-48,084.00	1061.68
323	PROF ED SERV-OTHER ED	27,000.00	.00	.00	.00	27,000.00	.00
329	PROF EDUC SERVICE-OTHER	.00	314.50	.00	1,130.10	-1,130.10	.00
332	LEGAL SERVICES	110,000.00	3,500.00	.00	54,313.02	55,686.98	49.38
424	WATER	.00	.00	.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	114.76	168.00	15,907.25	-15,575.25	3215.05
635	MEALS/REFRESHMENTS	.00	.00	.00	462.46	-462.46	.00
640	BOOKS	215.00	.00	.00	3,236.60	-3,021.60	1505.40
650	EDUC SW & REL LIC FEES	23,819.52	534.44	3,717.00	20,903.15	-800.63	103.36

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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
810	DUES AND FEES	440.00	.00	.00	195.00	245.00	44.32
	TOTAL OTHER SUPPORT	257,549.39	36,577.72	3,885.00	211,315.69	42,348.70	83.56
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	3.48	.00	12.76	1,022.24	1.23
610	GENERAL SUPPLIES	329.00	10.00	.00	10.00	319.00	3.04
	TOTAL HEALTH OCC ED	1,364.00	13.48	.00	22.76	1,341.24	1.67
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	133,168.00	12,226.78	.00	67,540.34	65,627.66	50.72
213	LIFE INSURANCE	153.92	11.84	.00	76.96	76.96	50.00
214	LT DISABILITY INS	186.43	17.14	.00	106.17	80.26	56.95
220	SOC SEC CONTRIBUTION	10,187.36	913.46	.00	5,057.62	5,129.74	49.65
230	RETIREMENT CONTRIBUTIONS	45,663.30	4,192.56	.00	23,159.58	22,503.72	50.72
260	WORKERS' COMPENSATION	990.77	90.98	.00	563.44	427.33	56.87
271	SELF-INS MEDICAL	28,485.34	1,991.98	.00	12,947.87	15,537.47	45.45
272	SELF-INS DENTAL	1,255.80	96.60	.00	627.90	627.90	50.00
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	6,800.00	.00	.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	19,541.34	.00	112,200.74	115,317.94	49.31
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	214,254.00	16,481.08	.00	82,489.40	131,764.60	38.50
213	LIFE INSURANCE	230.88	17.76	.00	97.68	133.20	42.31
214	LT DISABILITY INS	299.96	30.69	.00	155.38	144.58	51.80
220	SOC SEC CONTRIBUTION	16,390.44	1,233.78	.00	6,175.70	10,214.74	37.68
230	RETIREMENT CONTRIBUTIONS	73,467.70	5,651.36	.00	28,285.60	45,182.10	38.50
260	WORKERS' COMPENSATION	1,594.06	122.64	.00	674.69	919.37	42.33
271	SELF-INS MEDICAL	56,796.48	3,080.66	.00	17,575.48	39,221.00	30.94
272	SELF-INS DENTAL	2,784.60	168.00	.00	934.50	1,850.10	33.56
430	REPAIRS/MAINTENANCE SERV	3,150.00	23.95	318.60	23.95	2,807.45	10.87
610	GENERAL SUPPLIES	22,082.00	398.09	571.94	6,454.37	15,055.69	31.82
	TOTAL INDUSTRIAL ARTS ED	391,050.12	27,208.01	890.54	142,866.75	247,292.83	36.76
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	160,822.00	13,185.64	.00	68,917.92	91,904.08	42.85
130	PROF-OTHER	.00	168.00	.00	903.00	-903.00	.00
213	LIFE INSURANCE	192.40	14.80	.00	81.40	111.00	42.31
214	LT DISABILITY INS	225.15	18.31	.00	94.97	130.18	42.18
220	SOC SEC CONTRIBUTION	12,302.88	996.26	.00	5,227.45	7,075.43	42.49
230	RETIREMENT CONTRIBUTIONS	55,145.87	4,578.96	.00	23,941.63	31,204.24	43.42
260	WORKERS' COMPENSATION	1,196.52	99.35	.00	566.50	630.02	47.35
271	SELF-INS MEDICAL	24,796.07	3,148.46	.00	14,758.91	10,037.16	59.52
272	SELF-INS DENTAL	2,020.20	155.40	.00	795.90	1,224.30	39.40

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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
329	PROF EDUC SERVICE-OTHER	210.00	.00	.00	.00	210.00	.00
360	EMP TRAIN AND DEV SER	970.00	.00	.00	.00	970.00	.00
580	TRAVEL	5,713.00	104.40	.00	216.76	5,496.24	3.79
610	GENERAL SUPPLIES	737.00	.00	.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	22,469.58	.00	121,982.36	155,728.73	43.92
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	35,709.00	2,746.84	.00	17,732.71	17,976.29	49.66
213	LIFE INSURANCE	38.48	2.96	.00	19.24	19.24	50.00
214	LT DISABILITY INS	49.99	5.83	.00	27.13	22.86	54.27
220	SOC SEC CONTRIBUTION	2,731.74	209.14	.00	1,348.37	1,383.37	49.36
230	RETIREMENT CONTRIBUTIONS	12,244.61	941.89	.00	6,080.51	6,164.10	49.66
260	WORKERS' COMPENSATION	265.67	20.44	.00	131.93	133.74	49.66
271	SELF-INS MEDICAL	3,982.55	278.50	.00	1,810.25	2,172.30	45.45
272	SELF-INS DENTAL	163.80	12.60	.00	81.90	81.90	50.00
564	TUITION VOCATIONAL TECH	520,199.00	31,587.48	.00	248,283.96	271,915.04	47.73
	TOTAL OTHER VOCATIONAL ED PRO	575,384.84	35,805.68	.00	275,516.00	299,868.84	47.88
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	20,674.25	1,621.32	.00	8,106.56	12,567.69	39.21
213	LIFE INSURANCE	19.24	1.48	.00	9.62	9.62	50.00
214	LT DISABILITY INS	28.95	2.26	.00	18.49	10.46	63.87
220	SOC SEC CONTRIBUTION	1,581.58	121.16	.00	610.74	970.84	38.62
230	RETIREMENT CONTRIBUTIONS	7,089.20	555.94	.00	2,779.74	4,309.46	39.21
260	WORKERS' COMPENSATION	153.82	12.06	.00	77.97	75.85	50.69
272	SELF-INS DENTAL	232.05	17.84	.00	115.96	116.09	49.97
	TOTAL DRIVERS EDUCATION	29,779.09	2,332.06	.00	11,719.08	18,060.01	39.35
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

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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
323	PROF ED SERV-OTHER ED	45,000.00	.00	.00	14,854.13	30,145.87	33.01
	TOTAL ALT ED PROG	45,000.00	.00	.00	14,854.13	30,145.87	33.01
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
130	PROF-OTHER	.00	420.00	.00	420.00	-420.00	.00
220	SOC SEC CONTRIBUTION	.00	31.64	.00	31.64	-31.64	.00
230	RETIREMENT CONTRIBUTIONS	.00	144.01	.00	144.01	-144.01	.00
260	WORKERS' COMPENSATION	.00	3.12	.00	3.12	-3.12	.00
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	598.77	.00	598.77	1,501.23	28.51
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	927.18	.00	1,920.18	4,579.82	29.54
635	MEALS/REFRESHMENTS	6,900.00	.00	.00	.00	6,900.00	.00
810	DUES AND FEES	3,350.00	120.00	.00	975.00	2,375.00	29.10
	TOTAL ADD'L OTHER INSTRUC PRO	22,550.00	1,047.18	.00	2,895.18	19,654.82	12.84
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	.00	.00	4,038.75	19,361.25	17.26
610	GENERAL SUPPLIES	4,419.00	.00	.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	.00	.00	12,062.04	33,356.96	26.56
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	745,798.53	59,446.60	.00	297,336.13	448,462.40	39.87
130	PROF-OTHER	39,759.00	6,231.00	.00	20,385.74	19,373.26	51.27
151	OFF/CLER SALARIES	113,773.50	10,036.01	.00	54,761.22	59,012.28	48.13
213	LIFE INSURANCE	1,070.16	73.96	.00	412.66	657.50	38.56
214	LT DISABILITY INS	1,115.46	87.52	.00	445.51	669.95	39.94
220	SOC SEC CONTRIBUTION	72,658.52	5,677.42	.00	27,885.60	44,772.92	38.38
230	RETIREMENT CONTRIBUTIONS	307,680.91	24,933.53	.00	125,911.62	181,769.29	40.92
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	40.37	-40.37	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	2.84	-2.84	.00
260	WORKERS' COMPENSATION	7,066.40	563.31	.00	2,902.44	4,163.96	41.07
271	SELF-INS MEDICAL	206,734.32	13,321.46	.00	76,533.56	130,200.76	37.02
272	SELF-INS DENTAL	12,721.80	789.60	.00	4,533.90	8,187.90	35.64
329	PROF EDUC SERVICE-OTHER	500.00	.00	.00	.00	500.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2120 GUIDANCE SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
390	OTH PURCH PROF/TECH SERV	700.00	.00	.00	.00	700.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	4,453.14	.00	.00	1,780.37	2,672.77	39.98
635	MEALS/REFRESHMENTS	750.00	.00	.00	164.76	585.24	21.97
640	BOOKS	1,100.00	10.00	.00	1,535.00	-435.00	139.55
810	DUES AND FEES	1,787.00	.00	175.00	2,120.00	-508.00	128.43
	TOTAL GUIDANCE SERVICES	1,519,168.74	121,170.41	175.00	616,751.72	902,242.02	40.61
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	223,092.00	22,251.84	.00	105,213.74	117,878.26	47.16
151	OFF/CLER SALARIES	42,699.45	3,259.51	.00	19,518.93	23,180.52	45.71
213	LIFE INSURANCE	248.98	19.16	.00	124.54	124.44	50.02
214	LT DISABILITY INS	312.33	26.45	.00	164.33	148.00	52.61
220	SOC SEC CONTRIBUTION	20,333.04	1,910.81	.00	9,338.54	10,994.50	45.93
230	RETIREMENT CONTRIBUTIONS	91,139.89	7,002.17	.00	36,129.31	55,010.58	39.64
260	WORKERS' COMPENSATION	1,977.48	189.78	.00	1,129.48	848.00	57.12
271	SELF-INS MEDICAL	54,156.02	3,672.40	.00	24,157.40	29,998.62	44.61
272	SELF-INS DENTAL	3,341.52	257.04	.00	1,670.76	1,670.76	50.00
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	91.06	.00	155.44	844.56	15.54
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	.00	.00	1,004.00	46.00	95.62
	TOTAL PSYCHOLOGICAL SERVICES	475,400.71	38,680.22	.00	202,267.45	273,133.26	42.55
FUNCTION-2142 PSYCH TESTING SERVICES							
640	BOOKS	.00	.00	248.75	407.04	-655.79	.00
	TOTAL PSYCH TESTING SERVICES	.00	.00	248.75	407.04	-655.79	.00
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	73,029.00	5,741.62	.00	28,708.09	44,320.91	39.31
213	LIFE INSURANCE	76.96	5.92	.00	38.48	38.48	50.00
214	LT DISABILITY INS	102.24	8.08	.00	51.80	50.44	50.67
220	SOC SEC CONTRIBUTION	5,586.72	433.24	.00	2,166.15	3,420.57	38.77
230	RETIREMENT CONTRIBUTIONS	25,041.64	1,968.80	.00	9,844.00	15,197.64	39.31
260	WORKERS' COMPENSATION	543.34	42.72	.00	274.48	268.86	50.52
271	SELF-INS MEDICAL	17,124.90	1,197.54	.00	7,784.01	9,340.89	45.45
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
	TOTAL SOCIAL WORK SERVICES	122,433.00	9,469.32	.00	49,331.11	73,101.89	40.29
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	300,174.00	23,090.32	.00	115,451.60	184,722.40	38.46
131	REG SALARIES	108,675.45	8,923.13	.00	38,310.28	70,365.17	35.25
213	LIFE INSURANCE	369.92	32.52	.00	180.40	189.52	48.77

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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
214	LT DISABILITY INS	420.25	33.76	.00	196.03	224.22	46.65
220	SOC SEC CONTRIBUTION	31,276.99	2,358.00	.00	11,344.16	19,932.83	36.27
230	RETIREMENT CONTRIBUTIONS	140,194.47	10,977.41	.00	52,724.91	87,469.56	37.61
260	WORKERS' COMPENSATION	3,041.84	238.20	.00	1,309.82	1,732.02	43.06
271	SELF-INS MEDICAL	86,399.98	7,619.38	.00	41,036.10	45,363.88	47.50
272	SELF-INS DENTAL	4,036.20	409.50	.00	2,244.90	1,791.30	55.62
360	EMP TRAIN AND DEV SER	260.00	.00	.00	.00	260.00	.00
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE SERV	2,347.07	.00	.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	.00	1,499.50	4,732.75	11,698.48	34.76
640	BOOKS	52,111.00	5,280.69	8,541.74	24,709.55	18,859.71	63.81
641	PERIODICALS	3,338.94	.00	2,092.37	571.31	675.26	79.78
810	DUES AND FEES	1,228.00	.00	.00	1,010.00	218.00	82.25
	TOTAL SCHOOL LIBRARY SERVICES	753,304.84	58,962.91	12,133.61	296,345.64	444,825.59	40.95
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	246,098.33	18,466.76	.00	120,033.94	126,064.39	48.77
121	PROF ED SALARIES	149,281.00	11,483.14	.00	57,415.70	91,865.30	38.46
130	PROF-OTHER	60,750.00	28,056.00	.00	51,338.00	9,412.00	84.51
151	OFF/CLER SALARIES	100,056.53	7,886.33	.00	43,545.39	56,511.14	43.52
213	LIFE INSURANCE	883.74	67.98	.00	441.87	441.87	50.00
214	LT DISABILITY INS	633.83	47.72	.00	325.88	307.95	51.41
220	SOC SEC CONTRIBUTION	41,798.13	4,484.43	.00	19,928.72	21,869.41	47.68
230	RETIREMENT CONTRIBUTIONS	190,716.13	22,594.46	.00	93,522.90	97,193.23	49.04
260	WORKERS' COMPENSATION	4,138.02	490.23	.00	2,271.57	1,866.45	54.90
271	SELF-INS MEDICAL	121,234.62	8,477.94	.00	55,106.61	66,128.01	45.45
272	SELF-INS DENTAL	5,569.20	428.40	.00	2,784.60	2,784.60	50.00
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
360	EMP TRAIN AND DEV SER	.00	1,256.00	2,263.60	1,256.00	-3,519.60	.00
390	OTH PURCH PROF/TECH SERV	28,300.00	.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	.00	.00	1,030.83	418.43	71.13
635	MEALS/REFRESHMENTS	7,660.00	103.10	.00	5,503.99	2,156.01	71.85
640	BOOKS	7,496.00	446.33	.00	5,412.06	2,083.94	72.20
810	DUES AND FEES	11,473.00	689.00	.00	1,817.95	9,655.05	15.85
	TOTAL INSTR & CURRICULUM DEV S	979,412.79	104,977.82	2,263.60	478,696.51	498,452.68	49.11
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	2,313.04	.00	11,565.20	-11,565.20	.00
130	PROF-OTHER	44,000.00	584.00	.00	23,536.00	20,464.00	53.49
213	LIFE INSURANCE	.00	5.92	.00	29.60	-29.60	.00
214	LT DISABILITY INS	.00	3.24	.00	16.47	-16.47	.00
220	SOC SEC CONTRIBUTION	3,366.00	213.48	.00	2,596.20	769.80	77.13
230	RETIREMENT CONTRIBUTIONS	15,087.60	821.94	.00	11,739.85	3,347.75	77.81
231	RETIRE CONTRIBUTIONS DB	.00	160.20	.00	320.40	-320.40	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
232	RETIRE CONTRIBUTION DC	.00	11.25	.00	22.50	-22.50	.00
240	TUITION REIMBURSEMENT	320,000.00	4,660.50	.00	165,071.46	154,928.54	51.58
260	WORKERS' COMPENSATION	327.36	21.54	.00	301.36	26.00	92.06
271	SELF-INS MEDICAL	.00	1,434.98	.00	7,174.90	-7,174.90	.00
272	SELF-INS DENTAL	.00	71.40	.00	357.00	-357.00	.00
360	EMP TRAIN AND DEV SER	61,590.00	3,150.00	.00	18,883.52	42,706.48	30.66
580	TRAVEL	45,854.09	1,610.58	.00	17,411.72	28,442.37	37.97
810	DUES AND FEES	2,793.00	65.00	.00	65.00	2,728.00	2.33
	TOTAL INSTR STAFF DEV(CERT)	493,018.05	15,127.07	.00	259,091.18	233,926.87	52.55
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	1,004.14	.00	12,078.85	-12,078.85	.00
220	SOC SEC CONTRIBUTION	.00	74.31	.00	915.30	-915.30	.00
230	RETIREMENT CONTRIBUTIONS	.00	308.40	.00	4,067.49	-4,067.49	.00
231	RETIRE CONTRIBUTIONS DB	.00	33.57	.00	55.05	-55.05	.00
232	RETIRE CONTRIBUTION DC	.00	2.36	.00	3.87	-3.87	.00
260	WORKERS' COMPENSATION	.00	7.42	.00	121.27	-121.27	.00
	TOTAL INSTR STAFF DEV(NON-CERT)	.00	1,430.20	.00	17,241.83	-17,241.83	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	163,095.08	15,651.90	.00	70,161.12	92,933.96	43.02
132	TEMP SALARIES	.00	145.44	.00	1,987.35	-1,987.35	.00
213	LIFE INSURANCE	132.00	11.88	.00	51.48	80.52	39.00
220	SOC SEC CONTRIBUTION	12,476.71	1,208.45	.00	5,519.24	6,957.47	44.24
230	RETIREMENT CONTRIBUTIONS	53,131.01	3,988.75	.00	18,114.74	35,016.27	34.09
260	WORKERS' COMPENSATION	1,213.43	117.51	.00	536.72	676.71	44.23
	TOTAL OTHER INSTR SERVICE	230,048.23	21,123.93	.00	96,370.65	133,677.58	41.89
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,000.00	.00	.00	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	647.00	.00	1,946.00	4,454.00	30.41
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	.00	2,500.00	.00
549	OTHR ADVERTISING/PR	.00	-1,280.75	.00	.00	.00	.00
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
580	TRAVEL	1,900.00	.00	.00	.00	1,900.00	.00
810	DUES AND FEES	6,500.00	.00	.00	482.00	6,018.00	7.42
	TOTAL BOARD SERVICES	78,300.00	-633.75	.00	36,538.00	41,762.00	46.66
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	265,000.00	13,800.00	.00	106,141.18	158,858.82	40.05
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	270,500.00	13,800.00	.00	106,141.18	164,358.82	39.24

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	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							
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	158,460.73	161,213.02	49.57
151	OFF/CLER SALARIES	143,455.01	10,799.13	.00	106,924.84	36,530.17	74.54
152	OFF/CLER TEMP SALARIES	10,000.00	654.38	.00	4,661.72	5,338.28	46.62
213	LIFE INSURANCE	956.80	69.84	.00	470.88	485.92	49.21
214	LT DISABILITY INS	608.16	20.12	.00	293.36	314.80	48.24
220	SOC SEC CONTRIBUTION	33,402.17	1,176.78	.00	16,853.06	16,549.11	50.45
230	RETIREMENT CONTRIBUTIONS	167,026.54	11,562.62	.00	78,200.70	88,825.84	46.82
260	WORKERS' COMPENSATION	3,624.01	262.75	.00	2,075.97	1,548.04	57.28
271	SELF-INS MEDICAL	85,238.66	5,479.58	.00	41,363.61	43,875.05	48.53
272	SELF-INS DENTAL	4,040.40	285.60	.00	2,154.60	1,885.80	53.33
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	1,280.75	.00	2,465.37	10,534.63	18.96
580	TRAVEL	1,977.00	.00	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	6,050.00	923.46	.00	2,353.70	3,696.30	38.90
635	MEALS/REFRESHMENTS	7,765.00	168.38	.00	2,404.18	5,360.82	30.96
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	955.00	.00	58,214.57	-53.57	100.09
	TOTAL OFF OF SUPERINTENDENT S	868,118.50	57,503.15	.00	479,821.55	388,296.95	55.27
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,004,359.91	80,425.62	.00	500,474.81	503,885.10	49.83
130	PROF-OTHER	.00	43.43	.00	154.41	-154.41	.00
151	OFF/CLER SALARIES	427,367.56	35,913.70	.00	189,428.03	237,939.53	44.32
213	LIFE INSURANCE	2,586.10	206.58	.00	1,285.47	1,300.63	49.71
214	LT DISABILITY INS	1,406.12	112.67	.00	740.06	666.06	52.63
220	SOC SEC CONTRIBUTION	109,149.96	8,732.10	.00	51,817.14	57,332.82	47.47
230	RETIREMENT CONTRIBUTIONS	490,939.35	37,796.08	.00	230,464.71	260,474.64	46.94
260	WORKERS' COMPENSATION	10,652.01	865.93	.00	5,459.75	5,192.26	51.26
271	SELF-INS MEDICAL	207,867.28	16,504.42	.00	104,947.04	102,920.24	50.49
272	SELF-INS DENTAL	13,368.60	1,121.40	.00	6,549.90	6,818.70	48.99
290	OTHER BENEFITS	3,610.00	.00	.00	.00	3,610.00	.00
424	WATER	1,871.40	.00	.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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
550	PRINTING AND BINDING	2,000.00	.00	.00	.00	2,000.00	.00
580	TRAVEL	1,750.00	.00	.00	235.68	1,514.32	13.47
610	GENERAL SUPPLIES	29,800.00	1,425.43	1,819.25	25,812.87	2,167.88	92.73
635	MEALS/REFRESHMENTS	5,910.00	306.54	.00	3,266.79	2,643.21	55.28
640	BOOKS	4,500.00	.00	.00	414.38	4,085.62	9.21
641	PERIODICALS	95.00	.00	.00	32.00	63.00	33.68
752	EQUIPMENT NEW	6,435.00	.00	1,910.04	.00	4,524.96	29.68
762	CAPITAL EQUIP REPLACEMEN	1,017.00	.00	.00	.00	1,017.00	.00
810	DUES AND FEES	14,680.00	1,190.00	.00	12,632.29	2,047.71	86.05
	TOTAL OFF OF PRINCIPAL SERVIC	2,370,735.29	184,643.90	5,528.29	1,135,947.88	1,229,259.12	48.15
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	.00	3,700.00	.00
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	1,750.00	7,250.00	19.44
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	.00	650.00	5,600.00	10.40
	TOTAL OTHER ADMIN SERVICES	24,950.00	.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	60,514.60	95,211.40	38.86
213	LIFE INSURANCE	153.92	11.84	.00	76.96	76.96	50.00
214	LT DISABILITY INS	218.01	16.96	.00	111.92	106.09	51.34
220	SOC SEC CONTRIBUTION	11,913.03	868.22	.00	4,367.86	7,545.17	36.66
230	RETIREMENT CONTRIBUTIONS	53,398.44	4,150.10	.00	20,750.49	32,647.95	38.86
260	WORKERS' COMPENSATION	1,158.60	90.04	.00	581.66	576.94	50.20
271	SELF-INS MEDICAL	39,635.96	2,771.74	.00	18,016.31	21,619.65	45.45
272	SELF-INS DENTAL	1,856.40	142.80	.00	928.20	928.20	50.00
323	PROF ED SERV-OTHER ED	75,000.00	26,711.50	.00	71,419.50	3,580.50	95.23
333	PHYSICALS	1,150.00	.00	.00	.00	1,150.00	.00
610	GENERAL SUPPLIES	4,250.00	40.95	.00	7,055.25	-2,805.25	166.01
640	BOOKS	2,000.00	32.82	.00	413.31	1,586.69	20.67
750	EQUIPMENT-ORIG & ADDITNL	2,100.00	.00	.00	.00	2,100.00	.00
810	DUES AND FEES	500.00	.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	349,060.36	46,939.89	.00	184,686.06	164,374.30	52.91
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	206,198.00	16,861.40	.00	80,307.00	125,891.00	38.95
130	PROF-OTHER	2,240.00	.00	.00	3,486.00	-1,246.00	155.63
131	REG SALARIES	154,640.85	12,699.39	.00	54,824.48	99,816.37	35.45
132	TEMP SALARIES	.00	2,349.48	.00	20,388.10	-20,388.10	.00
213	LIFE INSURANCE	390.72	30.36	.00	177.78	212.94	45.50
214	LT DISABILITY INS	288.68	25.85	.00	156.13	132.55	54.08
220	SOC SEC CONTRIBUTION	27,604.17	2,373.90	.00	11,882.35	15,721.82	43.05
230	RETIREMENT CONTRIBUTIONS	123,731.64	10,012.27	.00	51,560.64	72,171.00	41.67

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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
260	WORKERS' COMPENSATION	2,684.65	237.41	.00	1,354.60	1,330.05	50.46
271	SELF-INS MEDICAL	96,809.68	9,132.78	.00	43,706.02	53,103.66	45.15
272	SELF-INS DENTAL	4,943.40	512.40	.00	2,406.60	2,536.80	48.68
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	.00	2,325.00	.00
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,350.00	.00	.00	862.80	487.20	63.91
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	.00	.00	2,882.44	6,657.56	30.21
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	600.00	.00	.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	54,235.24	.00	274,252.65	361,234.14	43.16
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	420.00	.00	3,234.00	13,146.00	19.74
220	SOC SEC CONTRIBUTION	1,253.07	32.13	.00	247.39	1,005.68	19.74
230	RETIREMENT CONTRIBUTIONS	5,616.70	144.02	.00	1,108.93	4,507.77	19.74
260	WORKERS' COMPENSATION	121.87	3.12	.00	24.06	97.81	19.74
	TOTAL NONPUBLIC HEALTH SERV	23,371.64	599.27	.00	4,614.38	18,757.26	19.74
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	136,851.84	9,853.62	.00	70,048.53	66,803.31	51.19
213	LIFE INSURANCE	226.98	17.46	.00	113.49	113.49	50.00
214	LT DISABILITY INS	191.59	13.80	.00	103.36	88.23	53.95
220	SOC SEC CONTRIBUTION	9,963.75	591.22	.00	5,163.57	4,800.18	51.82
230	RETIREMENT CONTRIBUTIONS	46,926.50	3,378.80	.00	24,051.91	22,874.59	51.25
260	WORKERS' COMPENSATION	1,018.18	73.32	.00	549.17	469.01	53.94
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	9,388.21	11,265.93	45.45
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
290	OTHER BENEFITS	6,125.00	.00	.00	.00	6,125.00	.00
	TOTAL FISCAL SERVICES	222,886.18	15,443.96	.00	109,882.34	113,003.84	49.30
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	37,924.50	3,895.00	.00	19,952.35	17,972.15	52.61
213	LIFE INSURANCE	48.88	3.76	.00	24.44	24.44	50.00
220	SOC SEC CONTRIBUTION	2,901.23	297.97	.00	1,526.37	1,374.86	52.61
230	RETIREMENT CONTRIBUTIONS	13,004.31	992.68	.00	6,498.76	6,505.55	49.97
260	WORKERS' COMPENSATION	282.16	28.97	.00	148.44	133.72	52.61
271	SELF-INS MEDICAL	293.28	22.56	.00	146.64	146.64	50.00
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
	TOTAL REC & DISB FUNDS SERV	55,382.56	5,312.34	.00	28,761.10	26,621.46	51.93
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	53,050.98	3,964.58	.00	25,769.77	27,281.21	48.58
213	LIFE INSURANCE	226.98	17.46	.00	113.49	113.49	50.00

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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
214	LT DISABILITY INS	74.27	5.56	.00	38.25	36.02	51.50
220	SOC SEC CONTRIBUTION	4,058.40	292.58	.00	1,901.77	2,156.63	46.86
230	RETIREMENT CONTRIBUTIONS	18,191.18	1,359.46	.00	8,849.49	9,341.69	48.65
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	9,802.95	2,197.05	81.69
260	WORKERS' COMPENSATION	394.70	29.50	.00	202.99	191.71	51.43
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	9,456.20	11,347.44	45.45
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
	TOTAL PAYROLL	109,728.35	7,195.34	.00	56,599.01	53,129.34	51.58
	FUNCTION-2515 ACCOUNTING						
111	REG SALARIES	76,319.33	5,703.46	.00	37,072.49	39,246.84	48.58
213	LIFE INSURANCE	226.98	17.46	.00	113.49	113.49	50.00
214	LT DISABILITY INS	106.85	7.98	.00	53.90	52.95	50.44
220	SOC SEC CONTRIBUTION	5,838.43	433.46	.00	2,817.49	3,020.94	48.26
230	RETIREMENT CONTRIBUTIONS	26,169.90	1,955.72	.00	12,724.65	13,445.25	48.62
260	WORKERS' COMPENSATION	567.82	42.44	.00	286.64	281.18	50.48
271	SELF-INS MEDICAL	13,918.84	973.34	.00	6,326.71	7,592.13	45.45
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
	TOTAL ACCOUNTING	124,076.35	9,205.26	.00	59,859.47	64,216.88	48.24
	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	-44.23	113.55	3,894.86	10,991.59	26.72
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	164.00	.00	2,414.52	1,085.48	68.99
	TOTAL OTHR FISCAL SERVICES	85,497.00	119.77	113.55	6,309.38	79,074.07	7.51
	FUNCTION-2520 PURCHASING						
151	OFF/CLER SALARIES	46,419.61	3,469.00	.00	19,491.50	26,928.11	41.99
213	LIFE INSURANCE	226.98	17.46	.00	113.49	113.49	50.00
214	LT DISABILITY INS	64.99	4.86	.00	33.44	31.55	51.45
220	SOC SEC CONTRIBUTION	3,551.10	242.34	.00	1,377.65	2,173.45	38.80
230	RETIREMENT CONTRIBUTIONS	15,917.28	1,189.52	.00	6,721.31	9,195.97	42.23
260	WORKERS' COMPENSATION	345.36	25.80	.00	177.54	167.82	51.41
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	8,728.59	10,474.23	45.45
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
	TOTAL PURCHASING	86,656.34	6,363.24	.00	37,107.62	49,548.72	42.82
	FUNCTION-2530 WAREHOUSING AND DIST SERV						
171	OP & LABOR SALARIES	76,156.85	5,586.25	.00	30,945.91	45,210.94	40.63
172	CALL IN SUBSTITUTES	.00	.00	.00	3,795.60	-3,795.60	.00
213	LIFE INSURANCE	62.08	5.08	.00	31.70	30.38	51.06

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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
220	SOC SEC CONTRIBUTION	5,826.01	425.29	.00	2,644.62	3,181.39	45.39
230	RETIREMENT CONTRIBUTIONS	26,114.19	1,915.52	.00	11,945.18	14,169.01	45.74
260	WORKERS' COMPENSATION	566.60	41.55	.00	286.40	280.20	50.55
271	SELF-INS MEDICAL	8,201.44	573.52	.00	3,727.88	4,473.56	45.45
272	SELF-INS DENTAL	327.60	25.20	.00	163.80	163.80	50.00
448	LEASE/RENTAL OF HW & TEC	7,464.00	.00	.00	3,714.78	3,749.22	49.77
530	COMMUNICATIONS	35,000.00	1,546.31	.00	16,734.15	18,265.85	47.81
610	GENERAL SUPPLIES	3,000.00	.00	663.96	88.66	2,247.38	25.09
	TOTAL WAREHOUSING AND DIST SE	162,718.77	10,118.72	663.96	74,078.68	87,976.13	45.93
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	1,116.06	.00	8,213.44	17,200.44	32.32
610	GENERAL SUPPLIES	35,000.00	.00	2,156.00	35,539.97	-2,695.97	107.70
	TOTAL PRINT, PUBL AND DUP SER	60,913.88	1,116.06	2,156.00	43,753.41	15,004.47	75.37
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	89,658.62	6,764.56	.00	43,969.64	45,688.98	49.04
151	OFF/CLER SALARIES	40,452.80	3,088.00	.00	18,520.40	21,932.40	45.78
213	LIFE INSURANCE	275.86	21.22	.00	137.93	137.93	50.00
214	LT DISABILITY INS	125.52	9.48	.00	65.23	60.29	51.97
220	SOC SEC CONTRIBUTION	9,953.52	750.74	.00	4,761.12	5,192.40	47.83
230	RETIREMENT CONTRIBUTIONS	44,615.21	3,378.44	.00	21,463.16	23,152.05	48.11
260	WORKERS' COMPENSATION	968.03	73.30	.00	495.44	472.59	51.18
271	SELF-INS MEDICAL	25,281.36	1,767.92	.00	11,491.48	13,789.88	45.45
272	SELF-INS DENTAL	1,255.80	96.60	.00	627.90	627.90	50.00
	TOTAL DIR OF B&G	212,586.72	15,950.26	.00	101,532.30	111,054.42	47.76
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	48,825.69	3,683.80	.00	23,944.70	24,880.99	49.04
213	LIFE INSURANCE	226.98	17.46	.00	113.49	113.49	50.00
214	LT DISABILITY INS	68.36	5.16	.00	35.63	32.73	52.12
220	SOC SEC CONTRIBUTION	3,735.16	276.44	.00	1,797.32	1,937.84	48.12
230	RETIREMENT CONTRIBUTIONS	16,742.33	1,263.18	.00	8,218.73	8,523.60	49.09
260	WORKERS' COMPENSATION	363.26	27.40	.00	185.07	178.19	50.95
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	9,456.20	11,347.44	45.45
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	92,493.62	6,799.64	.00	44,215.24	48,278.38	47.80
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	361,036.00	30,894.50	.00	176,427.71	184,608.29	48.87
172	CALL IN SUBSTITUTES	.00	.00	.00	9,772.85	-9,772.85	.00
191	SERV WRK SALARIES	1,121,988.80	85,084.45	.00	490,932.57	631,056.23	43.76
192	SERV WRK TEMP SALARIES	.00	6,040.28	.00	23,833.37	-23,833.37	.00
193	SERV WRK OT SALARIES	.00	1,200.58	.00	5,469.13	-5,469.13	.00

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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
213	LIFE INSURANCE	1,613.04	124.08	.00	770.80	842.24	47.79
220	SOC SEC CONTRIBUTION	113,451.32	9,200.62	.00	52,623.94	60,827.38	46.38
230	RETIREMENT CONTRIBUTIONS	508,529.22	41,566.16	.00	239,694.02	268,835.20	47.13
260	WORKERS' COMPENSATION	11,033.70	916.76	.00	5,688.82	5,344.88	51.56
271	SELF-INS MEDICAL	393,389.10	34,603.10	.00	219,070.25	174,318.85	55.69
272	SELF-INS DENTAL	24,952.20	1,919.40	.00	12,213.60	12,738.60	48.95
360	EMP TRAIN AND DEV SER	5,700.00	95.00	800.00	1,679.00	3,221.00	43.49
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	24,403.52	28,096.48	46.48
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	.00	.00	.00	82.78	-82.78	.00
424	WATER	99,100.00	9,540.48	.00	48,354.62	50,745.38	48.79
425	SEWAGE	70,000.00	7,530.24	.00	32,160.81	37,839.19	45.94
430	REPAIRS/MAINTENANCE SERV	381,416.00	11,164.55	93,307.85	270,994.18	17,113.97	95.51
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	12,390.00	16,170.00	43.38
460	EXTERMINATION SERV	10,200.00	682.50	.00	4,095.00	6,105.00	40.15
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	1,701.20	.00	8,206.77	13,393.23	37.99
580	TRAVEL	400.00	25.35	.00	158.69	241.31	39.67
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	5,284.98	42,990.80	86,912.68	54,296.52	70.52
610.01	ELECTRICAL SUPPLIES	51,200.00	1,284.53	1,240.54	21,267.74	28,691.72	43.96
610.02	PLUMBING SUPPLIES	23,400.00	1,172.62	.00	14,296.73	9,103.27	61.10
610.03	HVAC SUPPLIES	21,000.00	924.87	8,597.16	8,200.10	4,202.74	79.99
610.04	CARPENTER SUPPLIES	14,250.00	155.14	.00	2,382.59	11,867.41	16.72
610.06	UNIFORMS	5,700.00	773.33	457.00	4,652.85	590.15	89.65
621	NATURAL GAS	187,000.00	13,895.30	.00	40,979.63	146,020.37	21.91
622	ELECTRICITY	534,500.00	40,867.15	.00	245,726.35	288,773.65	45.97
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	.00	.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	9,631.74	.00	19,578.53	8,146.47	70.62
	TOTAL OPER OF BUILDINGS	4,535,694.38	321,897.91	147,393.35	2,304,541.28	2,083,759.75	54.06
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	122,154.88	22,021.10	.00	68,621.90	53,532.98	56.18
213	LIFE INSURANCE	146.64	11.28	.00	73.32	73.32	50.00
220	SOC SEC CONTRIBUTION	9,344.87	1,671.01	.00	5,161.16	4,183.71	55.23
230	RETIREMENT CONTRIBUTIONS	41,886.91	3,197.48	.00	19,216.63	22,670.28	45.88
260	WORKERS' COMPENSATION	908.83	163.82	.00	544.86	363.97	59.95
271	SELF-INS MEDICAL	27,985.62	1,957.74	.00	12,725.31	15,260.31	45.47
272	SELF-INS DENTAL	1,583.40	121.80	.00	791.70	791.70	50.00

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FUND-10 GENERAL FUND
FUNCTION-2630 UPKEEP OF GROUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
414	LAWN CARE SERVICES	100,700.00	1,008.81	5,175.00	30,500.28	65,024.72	35.43
610	GENERAL SUPPLIES	.00	.00	797.00	.00	-797.00	.00
	TOTAL UPKEEP OF GROUNDS	304,711.15	30,153.04	5,972.00	137,635.16	161,103.99	47.13
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	180,927.92	12,820.00	.00	79,419.43	101,508.49	43.90
130	PROF-OTHER	.00	2,030.00	.00	6,916.00	-6,916.00	.00
131	REG SALARIES	27,831.38	2,131.36	.00	10,711.55	17,119.83	38.49
213	LIFE INSURANCE	502.84	38.68	.00	221.47	281.37	44.04
214	LT DISABILITY INS	253.30	17.94	.00	115.11	138.19	45.44
220	SOC SEC CONTRIBUTION	15,970.09	1,250.31	.00	7,198.37	8,771.72	45.07
230	RETIREMENT CONTRIBUTIONS	71,583.56	3,976.50	.00	23,132.57	48,450.99	32.32
231	RETIRE CONTRIBUTIONS DB	.00	1,725.24	.00	9,501.96	-9,501.96	.00
232	RETIRE CONTRIBUTION DC	.00	121.16	.00	667.30	-667.30	.00
260	WORKERS' COMPENSATION	1,553.17	126.21	.00	742.70	810.47	47.82
271	SELF-INS MEDICAL	49,659.22	3,644.72	.00	19,644.53	30,014.69	39.56
272	SELF-INS DENTAL	2,780.40	235.20	.00	1,190.70	1,589.70	42.82
390	OTH PURCH PROF/TECH SERV	148,816.77	.00	.00	46,214.78	102,601.99	31.05
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	.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	2,254.00	.00	17,246.00	11.56
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	28,117.32	2,254.00	212,665.68	350,766.81	37.99
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	85,139.09	6,362.58	.00	41,356.77	43,782.32	48.58
151	OFF/CLER SALARIES	45,546.08	3,525.69	.00	21,743.33	23,802.75	47.74
213	LIFE INSURANCE	275.86	21.22	.00	137.93	137.93	50.00
214	LT DISABILITY INS	119.19	.00	.00	16.75	102.44	14.05
220	SOC SEC CONTRIBUTION	9,997.42	721.81	.00	4,601.97	5,395.45	46.03
230	RETIREMENT CONTRIBUTIONS	44,811.94	3,390.68	.00	21,672.67	23,139.27	48.36
260	WORKERS' COMPENSATION	972.29	73.56	.00	500.28	472.01	51.45
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	18,335.07	22,002.11	45.45
272	SELF-INS DENTAL	1,856.40	142.80	.00	928.20	928.20	50.00
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL DIR OF TRANSPORTATION	230,805.45	17,059.12	.00	109,292.97	121,512.48	47.35
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	760,232.69	69,454.82	.00	306,762.62	453,470.07	40.35
172	CALL IN SUBSTITUTES	.00	1,655.17	.00	13,298.92	-13,298.92	.00
173.03	DRIVER ADDED RESPONS	.00	.00	.00	5,812.62	-5,812.62	.00
213	LIFE INSURANCE	429.20	33.32	.00	163.20	266.00	38.02
220	SOC SEC CONTRIBUTION	57,695.72	5,385.55	.00	24,682.75	33,012.97	42.78

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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
230	RETIREMENT CONTRIBUTIONS	260,683.74	22,549.53	.00	104,254.35	156,429.39	39.99
231	RETIRE CONTRIBUTIONS DB	.00	1,534.59	.00	3,784.47	-3,784.47	.00
232	RETIRE CONTRIBUTION DC	.00	107.76	.00	265.75	-265.75	.00
260	WORKERS' COMPENSATION	5,656.16	529.11	.00	2,458.94	3,197.22	43.47
271	SELF-INS MEDICAL	65,610.64	5,849.88	.00	26,840.62	38,770.02	40.91
272	SELF-INS DENTAL	2,490.60	287.70	.00	1,329.30	1,161.30	53.37
333	PHYSICALS	5,000.00	.00	.00	526.00	4,474.00	10.52
360	EMP TRAIN AND DEV SER	1,100.00	.00	.00	242.00	858.00	22.00
390	OTH PURCH PROF/TECH SERV	1,372.50	.00	.00	519.29	853.21	37.84
424	WATER	7,584.00	1,637.00	.00	2,184.00	5,400.00	28.80
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	6,750.00	.00	8,250.00	551,750.00	1.47
522	AUTO LIAB INSUR	59,340.00	.00	.00	.00	59,340.00	.00
580	TRAVEL	1,500.00	.00	.00	328.28	1,171.72	21.89
810	DUES AND FEES	2,626.00	68.00	.00	280.50	2,345.50	10.68
	TOTAL VEHICLE OPER SERV	1,819,321.25	115,842.43	.00	538,692.01	1,280,629.24	29.61
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	154,648.00	12,778.56	.00	66,347.36	88,300.64	42.90
430	REPAIRS/MAINTENANCE SERV	18,000.00	55.00	.00	1,551.88	16,448.12	8.62
433	FLEET WASHING	5,940.00	567.00	.00	1,147.50	4,792.50	19.32
610	GENERAL SUPPLIES	500.00	268.92	.00	1,012.48	-512.48	202.50
610.11	TIRES NEW	3,000.00	489.12	.00	3,389.84	-389.84	112.99
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	473.79	.00	3,768.17	3,231.83	53.83
610.16	ENGINE PARTS	9,000.00	2,189.94	.00	11,712.11	-2,712.11	130.13
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,800.00	61.09	.00	494.45	1,305.55	27.47
610.19	TWP WORK ORDERS	1,500.00	135.00	.00	652.86	847.14	43.52
610.20	TWP FLUIDS AND PARTS	250.00	.00	.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	128.51	.00	3,454.59	1,545.41	69.09
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	1,300.00	.00	.00	90.33	1,209.67	6.95
610.25	VEHICLE FLUIDS	2,000.00	33.46	.00	613.71	1,386.29	30.69
623	PROPANE	68,000.00	3,478.41	.00	20,614.92	47,385.08	30.32
626	GASOLINE-UNLEAD	19,000.00	994.73	.00	5,781.47	13,218.53	30.43
627	DIESEL FUEL	80,000.00	5,750.83	.00	22,224.22	57,775.78	27.78
627.01	IU FUEL CONSORTIUM FEE	1,200.00	101.18	.00	420.09	779.91	35.01
627.02	DEF FUEL EMISSION FLUID	1,600.00	.00	.00	406.06	1,193.94	25.38
635	MEALS/REFRESHMENTS	250.00	.00	.00	224.84	25.16	89.94
650	EDUC SW & REL LIC FEES	7,600.00	1,260.00	.00	1,980.00	5,620.00	26.05
752	EQUIPMENT NEW	1,000.00	.00	.00	30.00	970.00	3.00

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FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
752.07	BUS CAMERA SYSTEM	1,500.00	.00	.00	.00	1,500.00	.00
752.08	GPS SYSTEM	11,009.88	543.34	.00	543.34	10,466.54	4.94
762	CAPITAL EQUIP REPLACEMENT	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	29,308.88	.00	154,258.99	275,276.89	35.91
	FUNCTION-2750 NONPUBLIC TRANSP						
171	OP & LABOR SALARIES	152,974.59	14,676.51	.00	65,368.09	87,606.50	42.73
213	LIFE INSURANCE	79.20	7.92	.00	35.64	43.56	45.00
220	SOC SEC CONTRIBUTION	11,702.53	1,122.74	.00	5,000.64	6,701.89	42.73
230	RETIREMENT CONTRIBUTIONS	52,454.98	5,032.57	.00	22,414.72	30,040.26	42.73
260	WORKERS' COMPENSATION	1,138.13	109.21	.00	486.35	651.78	42.73
	TOTAL NONPUBLIC TRANSP	218,349.43	20,948.95	.00	93,305.44	125,043.99	42.73
	FUNCTION-2818 SYS-WIDE TECH SERVICES						
348	TECH PLAN SERVICES	30,000.00	.00	.00	30,900.00	-900.00	103.00
398	OTHR PURC TECH SERVICES	11,726.32	.00	.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	2,452.67	.00	101,284.33	30,009.67	77.14
650	EDUC SW & REL LIC FEES	391,120.30	8,792.23	3,269.00	281,580.18	106,271.12	72.83
	TOTAL SYS-WIDE TECH SERVICES	579,040.62	11,244.90	3,269.00	421,737.84	154,033.78	73.40
	FUNCTION-2823 PUBLIC INFORMATION SERV						
111	REG SALARIES	90,068.05	6,795.46	.00	44,170.49	45,897.56	49.04
213	LIFE INSURANCE	226.98	17.46	.00	113.49	113.49	50.00
214	LT DISABILITY INS	126.10	9.52	.00	64.29	61.81	50.98
220	SOC SEC CONTRIBUTION	6,890.21	504.08	.00	3,276.53	3,613.68	47.55
230	RETIREMENT CONTRIBUTIONS	30,884.33	2,330.16	.00	15,160.90	15,723.43	49.09
260	WORKERS' COMPENSATION	670.11	50.56	.00	341.49	328.62	50.96
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	9,388.21	11,265.93	45.45
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
	TOTAL PUBLIC INFORMATION SERV	150,448.12	11,222.98	.00	72,979.50	77,468.62	48.51
	FUNCTION-2833 STAFF ACCTING SERVICES						
111	REG SALARIES	72,092.16	5,439.22	.00	35,354.93	36,737.23	49.04
213	LIFE INSURANCE	226.98	17.46	.00	113.49	113.49	50.00
214	LT DISABILITY INS	100.93	7.62	.00	52.43	48.50	51.95
220	SOC SEC CONTRIBUTION	5,515.05	397.04	.00	2,609.41	2,905.64	47.31
230	RETIREMENT CONTRIBUTIONS	24,720.40	1,865.10	.00	12,140.99	12,579.41	49.11
260	WORKERS' COMPENSATION	536.37	40.46	.00	278.42	257.95	51.91
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	8,728.59	10,474.23	45.45
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
	TOTAL STAFF ACCTING SERVICES	123,322.91	9,181.16	.00	59,742.36	63,580.55	48.44
	FUNCTION-2834 STAFF DEV(NON-INST, CERT)						
240	TUITION REIMBURSEMENT	.00	.00	.00	8,088.90	-8,088.90	.00

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FUND-10 GENERAL FUND
FUNCTION-2834 STAFF DEV(NON-INST, CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
360	EMP TRAIN AND DEV SER	32,442.00	1,593.00	.00	13,684.76	18,757.24	42.18
580	TRAVEL	38,818.50	10,136.76	.00	20,006.31	18,812.19	51.54
	TOTAL STAFF DEV(NON-INST, CER	71,260.50	11,729.76	.00	41,779.97	29,480.53	58.63
	FUNCTION-2835 HEALTH SERVICES						
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00
	FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)						
360	EMP TRAIN AND DEV SER	7,018.36	650.00	.00	4,307.00	2,711.36	61.37
580	TRAVEL	2,435.96	6.96	.00	716.87	1,719.09	29.43
	TOTAL STAFF DEV(NON-INS, NON-C	9,454.32	656.96	.00	5,023.87	4,430.45	53.14
	FUNCTION-2840 DATA PROCESSING SERVICES						
111	REG SALARIES	213,044.98	15,921.16	.00	103,487.54	109,557.44	48.58
141	TECH SALARIES	211,153.13	16,574.58	.00	107,734.77	103,418.36	51.02
142	TECH SALARIES-TEMP	.00	777.48	.00	11,151.72	-11,151.72	.00
151	OFF/CLER SALARIES	37,924.50	2,895.00	.00	9,119.25	28,805.25	24.05
213	LIFE INSURANCE	1,410.76	108.52	.00	695.98	714.78	49.33
214	LT DISABILITY INS	593.88	50.52	.00	324.09	269.79	54.57
220	SOC SEC CONTRIBUTION	35,352.39	2,713.23	.00	17,363.64	17,988.75	49.12
230	RETIREMENT CONTRIBUTIONS	158,461.84	11,142.79	.00	71,992.27	86,469.57	45.43
231	RETIRE CONTRIBUTIONS DB	.00	1,176.66	.00	4,461.63	-4,461.63	.00
232	RETIRE CONTRIBUTION DC	.00	65.14	.00	205.19	-205.19	.00
260	WORKERS' COMPENSATION	3,438.20	269.11	.00	1,847.67	1,590.53	53.74
271	SELF-INS MEDICAL	83,200.26	7,654.72	.00	48,207.18	34,993.08	57.94
272	SELF-INS DENTAL	5,896.80	407.40	.00	2,595.60	3,301.20	44.02
290	OTHER BENEFITS	5,250.00	.00	.00	.00	5,250.00	.00
610	GENERAL SUPPLIES	3,500.00	44.75	.00	996.41	2,503.59	28.47
635	MEALS/REFRESHMENTS	1,000.00	.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	.00	.00	185.00	-185.00	.00
	TOTAL DATA PROCESSING SERVICE	762,226.74	59,801.06	.00	380,581.93	381,644.81	49.93
	FUNCTION-2890 OTHR SUP SERV CENTRAL						
151	OFF/CLER SALARIES	37,963.80	2,898.00	.00	17,380.88	20,582.92	45.78
213	LIFE INSURANCE	48.88	3.76	.00	24.44	24.44	50.00
220	SOC SEC CONTRIBUTION	2,904.24	216.28	.00	1,294.43	1,609.81	44.57
230	RETIREMENT CONTRIBUTIONS	13,017.79	993.72	.00	5,972.22	7,045.57	45.88
260	WORKERS' COMPENSATION	282.45	21.56	.00	139.99	142.46	49.56
271	SELF-INS MEDICAL	19,683.04	1,376.44	.00	8,946.86	10,736.18	45.45
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
	TOTAL OTHR SUP SERV CENTRAL	74,828.40	5,581.16	.00	34,222.92	40,605.48	45.74
	FUNCTION-2910 SUPPORT SERVICES						
595	CAIU OPERATING EXPENSE	51,959.00	51,677.47	.00	51,677.47	281.53	99.46

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FUND-10 GENERAL FUND
FUNCTION-2910 SUPPORT SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SUPPORT SERVICES	51,959.00	51,677.47	.00	51,677.47	281.53	99.46
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	81,720.96	6,107.14	.00	33,589.27	48,131.69	41.10
213	LIFE INSURANCE	226.98	17.46	.00	96.03	130.95	42.31
214	LT DISABILITY INS	114.41	8.54	.00	46.97	67.44	41.05
220	SOC SEC CONTRIBUTION	6,251.65	461.78	.00	2,539.79	3,711.86	40.63
230	RETIREMENT CONTRIBUTIONS	28,022.12	2,094.14	.00	11,517.77	16,504.35	41.10
260	WORKERS' COMPENSATION	608.00	45.44	.00	249.92	358.08	41.11
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	FOOD SERVICES	138,526.46	10,250.24	.00	56,376.32	82,150.14	40.70
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,881.00	72,101.48	.00	94,194.48	109,686.52	46.20
220	SOC SEC CONTRIBUTION	15,596.91	5,422.42	.00	7,103.71	8,493.20	45.55
230	RETIREMENT CONTRIBUTIONS	69,910.78	23,447.52	.00	29,585.76	40,325.02	42.32
231	RETIRE CONTRIBUTIONS DB	.00	1,192.38	.00	1,974.80	-1,974.80	.00
232	RETIRE CONTRIBUTION DC	.00	83.74	.00	138.69	-138.69	.00
260	WORKERS' COMPENSATION	1,516.87	536.46	.00	700.82	816.05	46.20
390	OTH PURCH PROF/TECH SERV	1,700.00	.00	.00	.00	1,700.00	.00
442	RENTAL OF EQUIPMENT	27,500.00	6,024.47	.00	6,024.47	21,475.53	21.91
550	PRINTING AND BINDING	3,400.00	.00	.00	.00	3,400.00	.00
580	TRAVEL	30,096.00	.00	.00	869.50	29,226.50	2.89
610	GENERAL SUPPLIES	6,725.00	2,319.09	137.66	3,142.73	3,444.61	48.78
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	290.00	31.83	10,877.17	17,022.00	39.06
TOTAL	SCHOOL-SPONS STUDENT AC	389,936.56	111,417.56	169.49	155,607.39	234,159.68	39.95
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	111,423.64	8,326.86	.00	54,124.59	57,299.05	48.58
130	PROF-OTHER	442,734.85	14,641.72	.00	244,472.82	198,262.03	55.22
151	OFF/CLER SALARIES	45,546.08	3,476.80	.00	20,852.41	24,693.67	45.78
152	OFF/CLER TEMP SALARIES	.00	.00	.00	420.48	-420.48	.00
213	LIFE INSURANCE	275.86	21.22	.00	137.93	137.93	50.00
214	LT DISABILITY INS	155.99	11.66	.00	80.23	75.76	51.43
220	SOC SEC CONTRIBUTION	45,847.45	1,990.54	.00	24,876.68	20,970.77	54.26
230	RETIREMENT CONTRIBUTIONS	205,638.71	7,617.30	.00	96,701.90	108,936.81	47.03
231	RETIRE CONTRIBUTIONS DB	.00	796.52	.00	3,157.72	-3,157.72	.00
232	RETIRE CONTRIBUTION DC	.00	55.93	.00	221.75	-221.75	.00
260	WORKERS' COMPENSATION	4,461.80	196.80	.00	2,489.29	1,972.51	55.79
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	18,335.07	22,002.11	45.45
272	SELF-INS DENTAL	1,856.40	142.80	.00	928.20	928.20	50.00

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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
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
330	OTHER PROF SERVICES	46,592.00	.00	.00	1,441.67	45,150.33	3.09
343	ATH OFFICIAL SERV	62,169.00	1,760.00	.00	21,383.00	40,786.00	34.39
345	ATH ASSISTANT SERV	.00	293.00	.00	6,141.00	-6,141.00	.00
346	POLICE/SECURITY SERV	6,200.00	329.38	.00	1,369.24	4,830.76	22.08
360	EMP TRAIN AND DEV SER	4,000.00	.00	.00	3,288.85	711.15	82.22
390	OTH PURCH PROF/TECH SERV	4,500.00	.00	.00	33,465.00	-28,965.00	743.67
415	LAUNDRY SERVICES	3,200.00	378.46	.00	1,852.92	1,347.08	57.90
430	REPAIRS/MAINTENANCE SERV	23,500.00	1,324.25	.00	5,039.70	18,460.30	21.45
441	RENTAL OF LAND OR BLDGS	8,600.00	.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	.00	.00	5,836.00	83,750.17	6.51
610	GENERAL SUPPLIES	60,747.07	2,587.99	.00	36,761.17	23,985.90	60.52
610.06	UNIFORMS	34,031.43	1,656.00	.00	16,157.24	17,874.19	47.48
611	MEDICAL SUPPLIES	9,561.30	600.00	81.04	5,064.84	4,415.42	53.82
635	MEALS/REFRESHMENTS	11,700.00	.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	800.00	.00	14,768.28	1,651.72	89.94
	TOTAL SCHOOL-SPONS ATHLETICS	1,292,319.93	49,828.01	81.04	648,337.68	643,901.21	50.17
FUNCTION-3300	COMMUNITY SERVICES						
130	PROF-OTHER	5,772.00	2,761.00	.00	2,922.00	2,850.00	50.62
220	SOC SEC CONTRIBUTION	441.55	209.73	.00	221.93	219.62	50.26
230	RETIREMENT CONTRIBUTIONS	1,979.22	946.74	.00	1,001.94	977.28	50.62
260	WORKERS' COMPENSATION	42.95	20.54	.00	21.74	21.21	50.62
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	3,938.01	.00	4,553.74	5,431.98	45.60
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						

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
930	FUND TRANSFERS	4,626,548.00	.00	.00	1,923,630.00	2,702,918.00	41.58
	TOTAL DEBT SERV FUND TRANSFER	4,626,548.00	.00	.00	1,923,630.00	2,702,918.00	41.58
	TOTAL GENERAL FUND	65,338,747.00	4,401,778.01	233,936.93	27,735,635.69	37,369,174.38	42.81

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FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	.00	51,190.00	769,979.65	-821,169.65	.00
752	EQUIPMENT NEW	.00	.00	.00	138,009.00	-138,009.00	.00
762	CAPITAL EQUIP REPLACEMEN	.00	.00	23,668.00	192,597.00	-216,265.00	.00
	TOTAL OPER OF BUILDINGS	.00	.00	74,858.00	1,100,585.65	-1,175,443.65	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	102,943.30	-102,943.30	.00
	TOTAL SAFETY AND SECURITY SER	.00	.00	.00	102,943.30	-102,943.30	.00
FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	.00	.00	.00	33,198.97	-33,198.97	.00
	TOTAL OTHER OPERATIONS	.00	.00	.00	33,198.97	-33,198.97	.00
FUNCTION-2740 VEHICLE SERVICING							
752	EQUIPMENT NEW	.00	.00	376,492.00	.00	-376,492.00	.00
	TOTAL VEHICLE SERVICING	.00	.00	376,492.00	.00	-376,492.00	.00
FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	.00	.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	.00	.00	123,700.09	-123,700.09	.00
	TOTAL CAPITAL RESERVE	.00	.00	451,350.00	1,360,428.01	-1,811,778.01	.00

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DATE: 01/22/2020
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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/20

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

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	.00	.00	124,005.00	-124,005.00	.00
831.15	INT - 2015	.00	.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	.00	.00	47,512.50	-47,512.50	.00
831.19A	INT-2019A	.00	.00	.00	49,350.00	-49,350.00	.00
831.19B	INT-2019B	.00	.00	.00	27,212.50	-27,212.50	.00
832.12A	INT-2012A	.00	.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	.00	.00	1,360,000.00	-1,360,000.00	.00
	TOTAL DEBT SERVICE	.00	.00	.00	1,923,630.00	-1,923,630.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	1,923,630.00	-1,923,630.00	.00

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/20

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

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	3,088.00	.00	18,732.70	21,720.10	46.31
172	CALL IN SUBSTITUTES	3,000.00	.00	.00	.00	3,000.00	.00
182	SERVICE WRK TEMP SALARIE	13,694.00	2,495.89	.00	9,184.57	4,509.43	67.07
186	CATERING WAGES	9,550.00	898.20	.00	2,088.86	7,461.14	21.87
191	SERV WRK SALARIES	558,858.16	44,367.33	.00	201,633.33	357,224.83	36.08
213	LIFE INSURANCE	540.16	39.72	.00	205.60	334.56	38.06
214	LT DISABILITY INS	.00	.00	.00	11.80	-11.80	.00
220	SOC SEC CONTRIBUTION	45,847.28	3,841.82	.00	17,959.53	27,887.75	39.17
230	RETIREMENT CONTRIBUTIONS	202,383.67	13,401.34	.00	66,989.42	135,394.25	33.10
260	WORKERS' COMPENSATION	4,458.86	378.30	.00	1,807.96	2,650.90	40.55
271	SELF-INS MEDICAL	100,056.47	6,710.18	.00	32,012.96	68,043.51	31.99
272	SELF-INS DENTAL	4,649.40	350.70	.00	1,652.70	2,996.70	35.55
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	.00	.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	.00	.00	1,012.00	2,651.00	27.63
580	TRAVEL	3,760.00	98.02	.00	357.86	3,402.14	9.52
610	GENERAL SUPPLIES	42,000.00	776.33	.00	20,167.99	21,832.01	48.02
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	1,125.75	.00	5,628.75	10,771.25	34.32
610.06	UNIFORMS	5,400.00	.00	.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	16,290.64	.00	236,318.07	365,965.38	39.24
633	USDA FD CONSUMED	61,583.20	.00	.00	.00	61,583.20	.00
633.01	DONATED COMM CHARGES/FEE	2,400.00	.00	.00	277.77	2,122.23	11.57
752.05	SMALLWARE STUDENT	6,000.00	.00	.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	.00	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	.00	.00	784.41	-784.41	.00
	TOTAL FOOD SERVICES	1,806,624.45	93,862.22	3,431.15	653,344.59	1,149,848.71	36.35
	TOTAL CAFETERIA FUND	1,810,384.45	93,862.22	3,431.15	653,344.59	1,153,608.71	36.28

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/20

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	2,010.00	-2,010.00	.00
413	CUSTODIAL SERVICES	.00	6,368.92	.00	30,629.06	-30,629.06	.00
414	LAWN CARE SERVICES	.00	179.00	12,000.00	5,494.98	-17,494.98	.00
424	WATER	.00	602.79	.00	3,237.94	-3,237.94	.00
425	SEWAGE	.00	194.50	.00	893.27	-893.27	.00
430	REPAIRS/MAINTENANCE SERV	.00	2,592.00	99,091.00	37,736.27	-136,827.27	.00
460	EXTERMINATION SERV	.00	84.60	.00	702.60	-702.60	.00
530	COMMUNICATIONS	.00	.00	.00	889.83	-889.83	.00
621	NATURAL GAS	.00	1,014.43	.00	3,489.52	-3,489.52	.00
622	ELECTRICITY	.00	4,566.91	.00	27,561.30	-27,561.30	.00
810	DUES AND FEES	.00	.00	.00	49,160.41	-49,160.41	.00
	TOTAL OPER OF BUILDINGS	.00	15,913.15	111,091.00	161,805.18	-272,896.18	.00
	TOTAL GRANADA PROPERTY FUND	.00	15,913.15	111,091.00	161,805.18	-272,896.18	.00
TOTAL REPORT		67,149,131.45	4,511,553.38	799,809.08	31,834,843.47	34,514,478.90	48.60

Derry Township School District



Request for Field Trip Form

Date Submitted: 1/7/20

Name of Group, Class or Organization: HHS Music Department

Teacher(s) or Advisor(s): Brian Buterbaugh

Destination: Susquehannock High School (Southern York, PA)

Transportation Provider: school van - already requested at beginning of school year; van needed 3/12/20 only

Date of Departure: 3/12/20 Date of Return: 3/14/20

Time of Departure: approx. 7am Time of Return: approx. 9:00pm

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

Purpose of Trip: PMEA Central Region State Orchestra

Number of Students Participating: ≈3 Grade level(s): 10-12

Curriculum Connections

1. National Standards #2,5,6,7,8
2. _____
3. _____

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

<input checked="" type="checkbox"/> <u>Brian Buterbaugh - sub needed 3/12 only</u>	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____

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

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

Teacher(s) or Advisor(s) Signature: *B. Buterbaugh* Date: 1/7/20

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

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	\$ 26.00	3.00	\$ 78.00			\$ 0.00	\$ 78.00
B	Lodging			\$ 0.00			\$ 0.00	\$ 0.00
C	Meals			\$ 0.00			\$ 0.00	\$ 0.00
D	Registration/Entrance Fees	\$ 145.00	3.00	\$ 435.00			\$ 0.00	\$ 435.00
E	Staff Substitutes	(\$129 per substitute per day)						\$ 129.00
F	Other Expenses (List):	Registration includes lodging and meals; costs are based on 2019 totals						
Total Trip Expense (Add Amounts for Lines A - F)								\$ 642.00

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family			\$ 0.00
H	Fees paid by Chaperone			\$ 0.00
I	PTO/Booster Club (specify) _____			
J	Activity Account (specify) _____			
K	Department Budget (specify) <u>10-1110--000-30-80-121-810</u>			\$ 513.00
L	Other (specify) <u>Substitute</u>			\$ 129.00
Total Trip Funding (Add Amounts for Lines G - L)				\$ 642.00

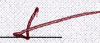
Total Trip Funding Must equal Total Trip Expense

Plan to cover costs for students with an economic hardship: N/A

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


Approval/Disapproval

Building/Supervisor's Principal:

Approved 

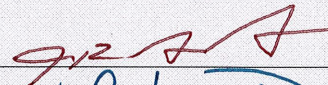
Disapproved _____

Assistant Superintendent for Curriculum & Instruction:

Approved 

Disapproved _____

Reason for Disapproval: _____

Principal's/Supervisor's Signature: 

Date Processed: 1/10/20

Superintendent's Signature: 

Date Processed: 1/13/2020

Board Approval Date (if required): _____

Derry Township School District



Request for Field Trip Form

Date Submitted: 1/13/20 (Originally submitted 12/9/19)

Name of Group, Class or Organization: Band

Teacher(s) or Advisor(s): Brandon Buterbaugh

Destination: Annville-Cleona High School

Transportation Provider: DTSD

Date of Departure: Feb. 13, 2020

Date of Return: Feb. 15, 2020

Time of Departure: Approx. 11:00am

Time of Return: _____

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

Purpose of Trip: PMEA District 7 Band

Number of Students Participating: 12

Grade level(s): 9-12

Curriculum Connections

1. National Standard MU:Cr6.1.E.IIIa - Perform: Present

2. National Standard MU:Re9.1.E.IIIa - Responding: Evaluate

3. _____

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

☐ Brandon Buterbaugh

☐ _____

☐ _____

☐ _____

☐ _____

☐ _____

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

☐ _____

☐ _____

☐ _____

☐ _____

☐ _____

☐ _____

Teacher(s) or Advisor(s) Signature: _____

Date: 1/13/2020

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



Derry Township School District
Hershey, Pennsylvania

Textbook Recommendation and Adoption

Curricular Area Music	Subject/Course AP Music Theory
Grade Level(s) 11-12	Copyright Date 2016
Recommended Title: The Musician's Guide to Theory and Analysis, Third Edition	
Author: Clendinning/Marvin	Publisher W.W. Norton and Company
<p>Reasons for selection: (Include relationship to written curriculum, level of difficulty, up-to-date content, available related/supporting materials, other books considered. Please include a description of online resources that are included or licenses that will be purchased with the text. Please include number of licenses needed and the length of access before renewal. Continue on other side if necessary and attach any supporting information.)</p> <p>The Musician's Guide to Theory and Analysis is a complete package of theory and aural skills resources that covers every topic commonly taught in the undergraduate sequence. The package contains online pedagogy, allowing students access to video tutorials as they read the text, access formative online quizzes, and tackle workbook assignments. This text is directly aligned to AP Music Theory Standards and curricular expectations. The purchase price of this text also includes access to the extensive online resources for teachers and students. Topics covered in this text includes: Elements of Music, Diatonic Harmony, Tonicization, Chromatic Harmony and Form, 20th Century music and beyond and Species to choral style.</p> <p>Please see attached information and quote. Access to online resources is a part of the quote for one year. Online access renews after one year for \$15 per student. Currently, there is money available in my budget for this purchase.</p>	
Cost per book vs. number of books needed: 172@10 books	Cost: 1720.00

Selection Personnel	Farrell	Buterbaugh
	Buterbaugh	
Program Leader Farrell	<i>[Signature]</i>	Date 10.29.19
Principal J. Smith	<i>[Signature]</i>	Date 10.29.19
Assistant Superintendent:	<i>[Signature]</i>	Date 1/13/20
Approved Superintendent	<i>[Signature]</i>	Board Approval
	Date 1/27/2020	Date January 27, 2020

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision

Title of Course: Modern Rock Band

Date of Proposal: 11.1.19

Length of course: ☒ Full Year Credits: 1
 ☐ Semester
 ☐ Marking Period

Proposal: At a minimum, offer one section of this course for the 2020-2021 school year.
Brandon Buterbaugh would teach the course.

Person(s) Making Proposal: J. Farrell

Proposal Rationale Description:

Little Kids Rock empowers and inspires youth using a revolutionary new teaching method called “Music as a Second Language” (MSL). This student-centered approach to music education teaches children to play the popular musical styles that they know and love, including rock, reggae, hip-hop pop and also how to improvise and compose their own original music. The MSL method was developed by our Founder and CEO, David Wish.

Wish’s decade-long public school teaching career was in the field of bilingual education. Drawing upon what is known about how children learn language, he developed a unique approach to teaching music that utilizes the deeply interconnected nature of language and music. “Just as all kids are natural language speakers,” says Wish, “they are also natural music makers. Not just some kids; all kids.”

Over 5,000 public-school teachers have been trained in the MSL Method since 2002 and these teachers have used it in the service of over 850,000 children grades K-12. This makes MSL one of the most broadly used and fastest growing methods of teaching music in the U.S. public schools today.



Systemic Impact:

Little Kids Rock has invented an entirely new kind of school music program which we call modern band. It teaches kids to perform, improvise and compose using the popular styles that they know and love including rock, pop, reggae, hip hop, R&B and other modern styles. Modern band classes feature guitar, bass, keyboard, drums, vocals, technology, and computers.

Our modern band programs leverage the cultural capital of the children we serve. They also expand upon existing music programming such as Marching Band, Jazz Band and Chorus, making music available to children who might otherwise not participate in traditional music classes.

Cost Upfront: 0

Cost Ongoing: Replacement instruments

Long Term Cost: ex. Licenses, Certifications, etc: N/A

Date of Implementation: 2020-2021 School Year

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

* Standards to be achieved by all students

Yes

No

☒☐

* Content:

* Materials

☒☐

* Approximate Instructional Time

☒☐

District Requirements (does the planned course match the district's)

* Goals

☒☐

* Mission statement

☒☐

* Scope and sequence

☒☐

2. Will this planned course require new/revised/additional instructional materials?

If yes, demonstrate need and estimate cost.

A. Equipment: None.

B. Professional Development: Already completed

C. Unique Space Needs: Class will be taught in HS Band Room.

D. Other: N/A

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

Since 2016, HHS has not offered a general music elective. This course is highly popular in schools across the country and provides an alternative curricular option for students not interested in making the greater commitment to a performing ensemble.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

This offering will prepare students for a music elective needed on the undergraduate level music class. Modern Rock Band curricula also provides students the opportunity to make an immediate connection to their own musical interests and lives. Last, this could serve as a transition into a musical ensemble at Hershey High School.

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision



Title of Course: Art Foundations I & II, Propsed revision Expressive Sketchbooks

Date of Proposal: 11/7/19

Length of course: ☐ Full Year Credits: .5
 ☒ Semester
 ☐ Marking Period

Proposal: Revised Art Foundations I & II to become Expressive Sketchbooks

Person(s) Making Proposal: HHS Art Department (Patty Costello and Naomi Spahr)

Proposal Rationale Description:

This course will develop creative skills, courage, and confidence by allowing students to discover a love of the Arts through focused play. This style of art appreciation creates equity because the class will naturally be differienatied, allowing students to learn at their own pace through playful practice.

We know that creativity, innovative practices and flexibility is critical to meeting the needs of our students.

Systemic Impact:

Removal of Art Foundations I & II, to be replaced with a semester long course.
(Eventually as the course evolves students can take it up to two times-Level II option)

More serious art students will enter into -Introduction to Drawing (w/recommendation)

Cost Upfront:

\$9.41 per sketchbook

Approximately 100-150 students will be enrolled in Expressive Sketchbooks for 2019-2020

\$672 for summer curriculum development day. Total estimated expenses to launch course: \$2083.50

Cost Ongoing:

Long Term Cost: ex. Licenses, Certifications, etc:

Date of Implementation: School Year 2020-2021

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

	<u>Yes</u>	<u>No</u>
* Standards to be achieved by all students	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Content:		
* Materials	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Approximate Instructional Time	<input checked="" type="checkbox"/>	<input type="checkbox"/>

District Requirements (does the planned course match the district's)

* Goals	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Mission statement	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Scope and sequence	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. Will this planned course require new/revised/additional instructional materials?

If yes, demonstrate need and estimate cost.

A. Equipment: Sketchbooks

B. Professional Development: Sketchbook Course (allotted already in the budget) and curriculum writing

C. Unique Space Needs:

D. Other:

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

We are preparing the more serious art student to begin a career path in the Arts at an earlier stage.

By allowing this class, it will allow non-major students to still experience art within a structured play setting.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

This course is intended as an art elective, for students that are not preparing to continue studies in the arts. This course also works for students already studying art more seriously, but might want more of a wellness aspect to their day and overall time to experiment with materials.

Derry Township School District

STATEMENT OF PROPOSAL

- ☐ Elementary School
☐ Middle School
☒ High School

- ☐ Course Addition ☒ Course Revision



Title of Course: Creative Non-Fiction, Science Fiction, Words that Change the World

Date of Proposal: November 12, 2019

Length of course: ☒ Full Year Credits:
 ☐ Semester
 ☐ Marking Period

Proposal: Change current semester-long Creative Nonfiction, Science Fiction, Words that Change the World classes to year-long Creative Nonfiction, Science Fiction, Words that Changed the World courses.

Person(s) Making Proposal: Shari Taylor-Stuckey, Rich Bittinger, Derek Deitz, Lindsey Nester, Rob Sterner and Maxine True

Proposal Rationale Description:

Transforming semester CP English 12 classes into year-long courses would have several positive impacts. Year-long courses would:

1. Allow teachers to more extensively teach the skills that are being introduced in current semester-long courses.
2. Provide time for in-depth student writing and research.
3. Provide multiple opportunities for students to engage in the writing process.
4. Allow teachers the opportunity to work with the same students throughout the year.
5. Allow teachers to build students' writing and analytical skills.

Systemic Impact:

Year-long courses will:

1. Strengthen the students' research skills that can then be applied in both real-world and academic situations.
2. Strengthen students' overall writing skills, thus positively impacting how they convey a message in academic and real-world situations.
3. Allow struggling students to focus on only one English course per year, therefore increasing their chances of success.

Cost Upfront: \$2016 for summer curriculum revision work. \$2000 for additional texts and literature materials to account for a year-long course. Total upfront expenses to total approximately \$4016 and will be accounted for in the 2020-21 Curriculum budget.

Cost Ongoing:

Long Term Cost: ex. Licenses, Certifications, etc:

Date of Implementation: 2020-21 School Year

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

- | | <u>Yes</u> | <u>No</u> |
|--|-------------------------------------|--------------------------|
| * Standards to be achieved by all students | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| * Content: | | |
| * Materials | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| * Approximate Instructional Time | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

District Requirements (does the planned course match the district's)

- | | | |
|----------------------|-------------------------------------|--------------------------|
| * Goals | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| * Mission statement | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| * Scope and sequence | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

2. Will this planned course require new/revised/additional instructional materials?
If yes, demonstrate need and estimate cost.

A. Equipment:

B. Professional Development: Summer curriculum work for revisions will cost approximately \$2016

C. Unique Space Needs:

D. Other:

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

These courses will provide students with both the research and writing skills that are required for success in both academic institutions and in the real-world community. Each student will demonstrate the ability to produce in-depth literary analysis that will also be presented in a written and visual format. Furthermore, students will engage in connecting the author's purpose to contemporary conditions in order to critically apply meaningful connections. Evaluation of these products will be akin to post-secondary procedure and rigor.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

Students will be better prepared to meet the rigors they will encounter at the college level and in the workplace.

Derry Township School District

STATEMENT OF PROPOSAL



☐ Middle School

☒ High School

☒ Course Addition

☐ Course Revision

Title of Course: English 12 Contemporary Literature

Date of Proposal: 11/12/2019

Length of course: ☒ Full Year
☐ Semester
☐ Marking Period

Credits: 1.0

Proposal: To replace the current semester long Communications and Contemporary Literature semester courses with a year-long English 12 course.

Person(s) Making Proposal: Nate Estes, Michelle O'Brien, Shari Taylor Stuckey, and Maxine True

Proposal Rationale Description:

Due to senior English classes transitioning from semester to year long courses, we are proposing to combine these courses to one year-long course that better meets the needs of the students.

Systemic Impact:

This change will offer all 12th grade students a full year English course.

Cost Upfront: \$1344.00 for summer curriculum writing. Up to \$2000 for additional texts/literature to support a year-long course. Total expenditures of up to \$3344.00.

Cost Ongoing: None

Long Term Cost: ex. Licenses, Certifications, etc: None

Date of Implementation: 2020-2021 School Year

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

	<u>Yes</u>	<u>No</u>
* Standards to be achieved by all students	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Content:		
* Materials	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Approximate Instructional Time	<input checked="" type="checkbox"/>	<input type="checkbox"/>

District Requirements (does the planned course match the district's)

* Goals	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Mission statement	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Scope and sequence	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. Will this planned course require new/revised/additional instructional materials?

If yes, demonstrate need and estimate cost.

A. Equipment: None

B. Professional Development: Summer Curriculum Writing

C. Unique Space Needs: None

D. Other: None

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

The planned course will prepare students for the analytical and critical thinking skills necessary for entrance and success at the college level and within the work force.

Students will be better prepared to function in the world around them once they graduate from high school. Challenging and diverse texts will be used to foster conversation and reflection, serving as the basis for much of the writing completed in the course. Speaking and listening skills will be directly instructed upon and developed to enable students to be effective communicators.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

One of the gaps within the current English offerings for seniors is a lack of exposure to a variety of research skills. This class focuses explicitly on the necessary skills of analytical and research based writing. Students will learn how to use research to effectively communicate meaning and to substantiate their own claims. Students will also develop reading and writing skills that will prepare them for success in life outside of the classroom. Students must become critical consumers of texts, whether it be media or traditional forms of media. This class will expose students to a variety of genres for which they can develop their own critical and authentic connections. When we prepare students to be critical of the world around them and to make meaningful connections to what they are learning and their reality, we are providing them with a strong foundation of success.

Derry Township School District

STATEMENT OF PROPOSAL



☐ Middle School

☒ High School

☒ Course Addition

☐ Course Revision

Title of Course: CP English 12: When Culture Goes Pop: An Exploration Through Literature & Writing

Date of Proposal: 10/28/2019

Length of course:

☒ Full Year

☐ Semester

☐ Marking Period

Credits: 1.0

Proposal: To replace the current semester long CP English 12: Film Studies class with a year-long CP English 12: When Culture Goes Pop: An Exploration Through Literature & Writing.

Person(s) Making Proposal: Erin Ives and Shari Taylor Stuckey

Proposal Rationale Description:

Due to senior English classes transitioning from semester to year long and that the NCAA does not recognize the current offering of CP English 12: Film Studies, we are proposing to change the course to a year-long study of a variety of texts and genres regarding popular culture, allowing students to have critical inquiry into the texts that inform--and are informed by--popular culture.

Systemic Impact:

This change will offer all college preparation level students a full year option that is approved by the NCAA and aligns with department changes from a semester to a year long class.

Cost Upfront: \$2016.00 summer curriculum writing
\$2000 texts and literature materials for a total of approximately \$4016 which will be included in the 2020-21 ELA Curriculum Budget.

Cost Ongoing: None

Long Term Cost: ex. Licenses, Certifications, etc: None

Date of Implementation: 2020-2021 School Year

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

- | | <u>Yes</u> | <u>No</u> |
|--|-------------------------------------|--------------------------|
| * Standards to be achieved by all students | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| * Content: | | |
| * Materials | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| * Approximate Instructional Time | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

District Requirements (does the planned course match the district's)

- | | | |
|----------------------|-------------------------------------|--------------------------|
| * Goals | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| * Mission statement | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| * Scope and sequence | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

2. Will this planned course require new/revised/additional instructional materials?
If yes, demonstrate need and estimate cost.

A. Equipment: None

B. Professional Development: Summer Curriculum Writing

C. Unique Space Needs: None

D. Other: None

3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?

(Grades 9-12 only.)

The planned course will prepare students for the analytical and critical thinking skills necessary for entrance and success at the college level and within the work force. The class will be inquiry based into the impact of the medium of popular culture on cultural movements and cultural artifacts, specifically non-fiction and fiction texts. By working to understand the influence of popular culture on society, students will be better prepared to critically examine their own current lives and make meaningful connections between texts and their reality. Skills will focus on analytical and research writing to help students become comfortable with writing clear, cohesive arguments at the collegiate level. Challenging and diverse texts will be used to foster conversation and reflection, serving as the basis for much of the analytical writing. Speaking and listening skills will be directly instructed upon and developed to enable students to be effective and empathetic communicators.

4. How does the planned course prepare students for the achievement of the standards at the next transitional level?

One of the gaps within the current English offerings for seniors is a lack of exposure to a variety of research skills. This class focuses explicitly on the necessary skills of analytical and research based writing by examining a variety of sources which connect to different popular cultural movements. Students will learn how to use research to substantiate their own claims and to address counterclaims within their arguments. College level texts will be used to provide students with a variety of information to synthesize and develop their own arguments. Beyond preparing students for success at the college level, students will develop reading and writing skills that will prepare them for success in life outside of the classroom. Students must become critical consumers of texts, whether it be media or traditional forms of media. This class will expose students to a variety of genres for which they can develop their own critical and authentic connections. When we prepare students to be critical of the world around them and to make meaningful connections to what they are learning and their reality, we are setting them up on a strong foundation of success.

Derry Township School District

STATEMENT OF PROPOSAL

- ☒ Elementary School
☐ Middle School
☐ High School

- ☒ Course Addition ☐ Course Revision

Title of Course: Elementary STEAM Special

Date of Proposal: 11/11/19

- Length of course: ☒ Full Year
 ☐ Semester
 ☐ Marking Period

Credits:

Proposal: STEAM Special Grades 2-5

Person(s) Making Proposal: Jena Funck

Proposal Rationale Description:

The existing computer curriculum needs to be updated to meet the ISTE Student standards from 2018. The current course focuses on traditional, and in some cases, outdated technology platforms and protocols. The new STEAM special will integrate Science, Technology, Engineering, Art & Mathematics seamlessly into the course instruction. The course outline will cover the following topics that will all integrate the 4Cs (communication, collaboration, critical thinking and creation) in meaningful, real-life ways;

- i. Coding/Computer Programing
- ii. Digital Citizenship
- iii. Design Thinking
- iv. Growth Mindset

Systemic Impact:



Every Student in grades 2-5 will be exposed to the new content and format for Computer class now called STEAM Special. This directly ties to our District Mission, Vision and Strategic Plan that requires student to be prepared to achieve their greatest potential as global citizens. We are preparing our students for a future that will demand that they are proficient in the use and application of technology in ethical ways. Our strategic plan requires that we equip all students to be responsible 21st century electronic citizens who understand ethical, cultural, and societal issues in a digital world.

This course will also help prepare our elementary students for the transition to the technology courses and 1:1 program at Hershey Middle School.

Cost Upfront: 6,500.00

Cost Ongoing: 1,000.00 Consumable resources replacements.

Long Term Cost: ex. Licenses, Certifications, etc: N/A

Date of Implementation: These courses will be phased in over a three year time span. 8/30/2020 for 3rd Grade, 4-5 will be phased in each year after 2020 for full implementation by August 2022.

The following checklist outlines suggested guidelines for reviewing a planned course of study. This document may be used as the planned course is being developed or as a means of determining whether or not any changes need to be made in existing courses before submission to the Curriculum Council for review. It is not intended that every item be met as criteria necessary for approval. The items are intended to guide planned course development.

1. Are the following components clearly included in the planned course document?

Chapter 4 Requirements

	<u>Yes</u>	<u>No</u>
* Standards to be achieved by all students	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Content:		
* Materials	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Approximate Instructional Time	<input checked="" type="checkbox"/>	<input type="checkbox"/>

District Requirements (does the planned course match the district's)

* Goals	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Mission statement	<input checked="" type="checkbox"/>	<input type="checkbox"/>
* Scope and sequence	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. Will this planned course require new/revised/additional instructional materials?

If yes, demonstrate need and estimate cost.

- A. Equipment: 5,000.00 (4500.00 Hardware and Instructional Materials and 500.00 Consumables)

B. Professional Development: 1,500.00 (Training and Curriculum Writing)

C. Unique Space Needs: None

D. Other:

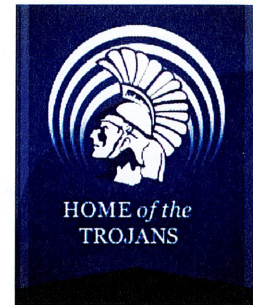
3. How do the planned courses take into account the entrance level expectations of colleges and universities as well as the expectations of the business and industry community?
(Grades 9-12 only.)
4. How does the planned course prepare students for the achievement of the standards at the next transitional level?
The course is designed around the ISTE Standards 2016 for Students.

Derry Township School District

STATEMENT OF PROPOSAL

Course Removal

- ☒ Elementary School
- ☐ Middle School
- ☐ High School



Date of Proposed Removal: June 5, 2020

Title of Course: Elementary Computer

Length of course: ☒ Full Year
☐ Semester
☐ Marking Period

Credits:

Name of Course: Elementary Computer

Person(s) Making Proposal: Jena Funck, Elementary Principal

Proposal Rationale Description for Elimination:

We would like to eliminate our current "Elementary Computer Special" to be replaced by a new course, "Elementary STEAM Special" in grades 2-5. This new course has been piloted in the 2nd grade during the 18-19, and 19-20 school year with positive outcomes. The existing computer curriculum needs to be updated to meet the ISTE Student standards from 2018. The current course focuses on traditional, and in some cases, outdated technology platforms and protocols. The new STEAM special will integrate Science, Technology, Engineering, Art and Mathematics seamlessly into the course instruction. The course outline will cover the following topics that will all integrate the 4Cs (communication, collaboration, critical thinking, and creation) in meaningful, real-life ways: Coding/Computer programming, Digital Citizenship, Design Thinking, Growth Mindset.

Systemic Impact:

The traditional computer special will be replaced in an rolling implementation to be fully implemented in all grades 2-5 by 2022.

Derry Township School District

STATEMENT OF PROPOSAL

Course Removal

- ☐ Elementary School
- ☐ Middle School
- ☒ High School



Date of Proposed Removal: 2020-21 School Year

Title of Course: Communications

Length of course: ☐ Full Year Credits: .5
☒ Semester
☐ Marking Period

Name of Course: Communications

Person(s) Making Proposal: Shari Taylor-Stuckey and Michelle O'Brien

Proposal Rationale Description for Elimination:

Currently students in 12th grade English enroll in semester-long courses. Next year, all 12th grade students will be enrolled in year-long courses. Additionally this course is not NCAA approved which is detrimental to any students wishing to eventually attend college.

Systemic Impact:

Students will no longer take semester-long courses for English in grade 12. Overall this will have little systemic impact, while it will be a change in practice.

Will there be a replacement course for this course removal?

- ☒ Yes
- ☐ No

If yes, name of new course: English 12

Cost: There is no expense to remove this course. Expenses for the new course are listed under the new course proposal.

Derry Township School District

STATEMENT OF PROPOSAL

Course Removal

- ☐ Elementary School
☐ Middle School
☒ High School



Date of Proposed Removal: 2020-221 School Year

Title of Course: Contemporary Literature

Length of course: ☐ Full Year Credits: .5
☒ Semester
☐ Marking Period

Name of Course: Contemporary Literature

Person(s) Making Proposal: Shari Taylor-Stuckey, Nate Estes, Maxine True

Proposal Rationale Description for Elimination:

Currently students in 12th grade English enroll in semester-long courses. Next year, all 12th grade students will be enrolled in year-long course thus eliminating the need for this semester-long course.

Systemic Impact:

Students will no longer take semester-long courses for English in grade 12. Overall this will have little systemic impact, while it will be a change in practice.

Will there be a replacement course for this course removal?

- ☒ Yes
☐ No

If yes, name of new course: English 12

Cost: There will be no expenses for the removal of this course, all expenses associated with the new course will be detailed in the course proposal form.



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

To: Board of School Directors
From: Jeff Smith, HHS Principal
Re: Student activity account request
Date: 12/18/2019

On behalf of HHS student Ben Chappell and faculty advisor Dr. Matt Kirby, I would like to present a modification to an existing HHS club to the Derry Township Board of School Directors. The eSports Team Club has a desire to handle funds, so a corresponding student activity account is now being requested. With board approval, the Club would be required to function in compliance with Board Policy #618 (Student Activity Funds) regarding the management of their funds.



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To: Board of School Directors
From: Dr. Dale Reimann, HHS Principal
Re: Proposal to Add a Club at Hershey High School
Date: 2/5/15 (for 2/9/15 Board Meeting)

- I wish to recommend that the Board of School Directors give approval for the initiation of a student club entitled the *HHS E-Sports Team Club*.
- The enclosed proposal was prepared by juniors: Colin Topper and Marcus Dubreuil
- The club is supported by a faculty advisor, Dr. Matthew Kirby.
- The proposal includes a rationale for how the club supports the mission of Hershey High School (enclosed).
- I met with Colin and Marcus on two separate occasions, along with Mr. Reifsnyder, to give careful consideration to the proposal and club constitution that is enclosed.
- The group does have a desire to handle funds, so a corresponding “student activity account” is requested. With board approval, the *HHS E-Sports Team Club* would function in compliance with Board Policy No. 618 (Student Activity Funds) in the management of their funds.
- Participation in this club would be open to all HHS students.
- This program does not entail a Limited Service Contract (LSC), and will therefore not include a stipend/payment to Dr. Kirby.
- Enclosures: *HHS E-Sports Team Club Proposal* and *HHS E-Sports Team Club Constitution*

Hershey High School Esports Team

Proposed by Colin Topper and Marcus Dubreuil

Hershey High School's Mission Statement

"Building on Derry Township School District's tradition of excellence, Hershey High School a dynamic educational environment advances the academic, physical and social abilities of students to meet their individual potential. Engaging students in a supportive community will facilitate their transition into productive, global citizens."

Esports refers to the playing of video games in a competitive manner, bolstering teamwork skills of participants. This club will continue Hershey's tradition of excellence by improving its dynamic educational environment. Through the play of Esports against neighboring high schools, this club seeks to improve its members intellectually and socially.

The club will provide an opportunity for Hershey High School to contribute on the cutting edge of community engagement. Although Esports leagues produce millions of dollars and are enjoyed by millions of people each year, few high school equivalents currently exist. This club allows Hershey to engage its student body and contribute to a rapidly growing field.

Esports enhance participants intellectual ability. Studies have shown that Esports improves cognitive flexibility and encourages flow experience. Overall, Esports provide a fun way to grow the intellectual ability of the participating student body.

This organization will improve the social abilities of its participants. Teamwork is an essential aspect of Esports. To succeed team members are required to brainstorm, collaborate and cooperate. Team members foster a sense of community through their continued interaction together. Esports are Coed and available to everyone, opening this immersive experience to the entire student body.

HHS Esports provides Hershey a unique experience. Hershey as a school would be able to reach out to its student body and make a lasting impact. Using Esports as a tool Hershey is capable of improving its dynamic learning environment, fostering healthy competition and improving the cognitive and social abilities of its students.

Estimated Number of Participants: 20+

Dr. Kirby has agreed to serve as an advisor for this club.

Advisor Signature Marcus Kirby

Student Signature Colin Topper

Student Signature Marcus Dubreuil

Hershey High School ESports Club Constitution

Founders Colin Topper and Marcus Dubreuil

Code of Conduct

During club sanctioned activities (online and otherwise) participants shall not:

- Violate any school rules or regulations.
- Use, possess, buy, sell, barter, or distribute any illegal substance or paraphernalia both physically and electronically.
- Vandalize or steal.
- Act in an unsportsmanlike manner.
- Haze, threaten or bully other students.
- Violate the written rules of the game.
- Behave in a manner which is detrimental to the good of their team or club.
- Falsify any of the information contained on any permit or permission form required by the activity.

Violation of any of these rules could result in Disciplinary action

Unsportsmanlike behavior includes but is not limited to;

- Vulgar language
- Premature disconnection / abandonment of games
- Unpausing of matches against the consent of either allies or enemies
- Use of in game powers to intentionally cause grief to fellow team members

Haze, threaten or bully includes but is not limited to;

- Verbal, physical or written assault of a team member
- Violent threats
- Racial/Sexual slurs
- Insulting a team member

Behave in a manner which is detrimental to the good of their team or club includes but is not limited to;

- Verbally defaming the team or club
- Use of a username that
 - a. Contains vulgar language
 - b. Insults to any group, minority or otherwise

Administration

Students are reminded that during school sanctioned esports events such as practices and games all district rules apply (See disciplinary code in the student handbook).

Students are also reminded that personal games / activities outside of school not sanctioned by the esports club are under jurisdiction of Bullying Prevention Policy 249.

School sanctioned events include practices, intrascholar games, interscholar games, and any fundraising / community building events. All school sanctioned events must be scheduled in advance and approved by the club supervisor and posted on the official club website.

Communication

- All student interaction through Esports hosted channels will be recorded and saved for a minimum period of 2 months.
- Students are asked to communicate via microphone and use the push to talk feature on teamspeak.
- Students are required to disable the “all chat” and “team chat” features in all games.
- Students are dissuaded from sending private messages to one another during school sanction activities and are reminded that all school regulations, including those governing bullying, apply.

Team Structure

Hershey High School is to have a varsity team for each E-sport being played that year. The Esports being played each year will be determined by the club supervisor, school district, and the competing schools.

- If the club can support it, They may institute a junior varsity team.

League of legends and Dota 2

Each team is constituted of at least 5 and up to 7 players

- These players must be currently enrolled in Hershey High School
- Of these 7 potential players 5 are chosen to play each interscholar game by the schools coach.
- Varsity teams play against varsity teams, and JV against JV.
- Teams will practice weekly on predesignated days at predesignated times determined by time constraints of the team members. These practices are considered school sanctioned

Parcel ID#: 24-032-019

TEMPORARY WORKSPACE AGREEMENT

KNOW ALL MEN BY THESE PRESENTS, That Derry Township School District, having an address of 30 East Grenada Avenue, Hershey, Pennsylvania 17033, herein after referred to as (Grantor) in consideration of One Thousand Dollars and 00/100 (\$1,000.00), paid at the date hereof by PPL Electric Utilities Corporation, hereinafter referred to as (PPL), the receipt whereof is hereby acknowledged, do hereby, irrevocably grant and convey unto the said PPL its successors, assigns, lessees or licensees, the right, liberty and privilege of utilizing a temporary workspace as shown on the attached plan through the property located in the Township of Derry, County of Dauphin, Commonwealth of Pennsylvania, in Deed Instrument Number 20100016933, together with the rights of free ingress, egress and regress to and for PPL, its successors, assigns, lessees, licensees, tenants, agents, workmen, employees and contractors, with necessary motor vehicles and other apparatus at all times within the period from January 1, 2020 to the period of December 31, 2020, for any and all purposes, into, along, upon and out of said temporary workspace; also the right to cut down and trim any trees, brush or other undergrowth upon, along or adjacent to said temporary workspace which in the judgment of said company, its successors, assigns, lessees and licensees, may at any time interfere with the construction, maintenance or use of said temporary workspace.

Changes to the grade may be necessary to prepare the site. The site will remain at this grade after construction. PPL will leave any stone in place, and topsoil and seed the area during restoration of the site, per the specifications of the approved permitting plans. PPL will not replant any trees that were removed on this site. All trees removed will remain on site.

This Agreement is between a public utility and a municipal corporation and is therefore subject to Pennsylvania Public Utility Commission ("PUC") review pursuant to 66 Pa.C.S.A. § 507. The Effective Date of this Agreement shall be the later of i) thirty (30) days from the date that PPL submits the Agreement to the PUC; or ii) if the PUC opens an investigation of the Agreement, on the date the PUC approves the Agreement.

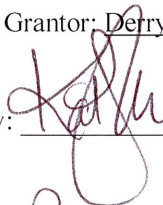
WITNESS my hand and seal this 27th day of January, 2019.

Witness:



Grantor: Derry Township School District

By:



Title:

President





**Solution Tree, Inc.
Purchase Agreement**

Effective November 6, 2019, Solution Tree, Inc. ("Solution Tree") located at 555 N. Morton St., Bloomington, IN 47404 and Derry Township School District ("Customer") located at 30 E. Granada Ave. Hershey, PA 17033 agree as follows:

1. **Summary of Products and Services:** Customer will purchase the following Solution Tree products and services ("Products"). Additional Products may be added in a mutually agreed upon written Addendum.

Products and Services	Total
Onsite Professional Development	\$6,500.00
Resources, including shipping and handling	\$803.00
Total	\$7,303.00

2. **Payment Terms:** Customer will provide Solution Tree with a purchase order made out to Solution Tree, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement upon execution of this Agreement (the "Purchase Order Due Date"). A non-refundable deposit of 20% of the total amount due will be invoiced upon execution of this Agreement. The total includes any travel, lodging, and incidental expenses incurred by Solution Tree. All payments are due net 30 days from the actual date of invoice. All past due invoices are subject to a finance charge of 1.5% monthly. Solution Tree will invoice Customer off of the purchase order based on the following schedule:

Description	Payment	Expected Invoice Date
20% Deposit (non-refundable)	\$1,460.60	Upon execution of Agreement
Resources	\$642.40	Upon execution of Agreement
Onsite Professional Development	\$5,200.00	June 9, 2020

3. **Onsite Professional Development**

- 3.1. **Description of Services:** Solution Tree agrees to provide a speaker, Michelle Marnillia ("Associate"), to disseminate information for Customer on the topic of *The Case for Coaches in a PLC at Work®* on June 9, 2020.
- 3.2. **Presentation Materials:** Customer will reproduce any handouts and other print materials related to the services and will notify the Associate directly of any deadlines for reproduction.
- 3.3. **Venue and Audio/Visual Equipment:** Customer will provide a venue, audio/video equipment, and technical support for all sessions.
4. **Resources:** Customer will purchase the following resources. Solution Tree will ship all resources after an invoice has been generated. Solution Tree will not ship any resources without a purchase order or full payment.



Title	Quantity	Price	Total
PLC Magazine Subscription	4	\$49.95	\$199.80
Amplify Your Impact	20	\$27.96*	\$559.20
Shipping and handling	--	--	\$44.00
*Price denotes 20% discount			Resources Total
			\$803.00

5. General Terms

- 5.1. Intellectual Property:** Customer acknowledges that Solution Tree or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement and that no materials will be developed specifically for Customer. Solution Tree will retain all copyrights owned prior to entering this Agreement, and Customer may not reproduce any materials not designated reproducible without the express written permission of Solution Tree. All audio, video, and digital recording of the services by Customer is prohibited.
- 5.2. Force Majeure:** If events beyond the parties' control make it impossible to perform under this Agreement, the party unable to perform will not have any liability to the other party for the prevented performance. All obligations unaffected by such an event will remain in place.
- 5.3. Termination:** Solution Tree may terminate this Agreement if Solution Tree has not received a purchase order by the Purchase Order Due Date.
- a. **Onsite Professional Development:** If Customer cancels any Onsite Professional Development Services within 90 days of the scheduled date for any reason but Force Majeure, Customer will reimburse Solution Tree for any reasonable business expenses incurred in anticipation of performance of this Agreement that exceed the amount of the deposit. If events beyond the parties' control make performance on the scheduled dates impossible, the parties will make a good faith effort to reschedule the Onsite Professional Development Services.
 - b. **Resource Returns and Refunds:** Resource returns and refunds will be handled by the Return Policy outlines at <https://www.solutiontree.com/customer-service/product-orders>.
- 5.4. Entire Agreement:** This Agreement and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.



This Agreement is acknowledged and accepted by Customer and Solution Tree

A handwritten signature in black ink, appearing to read "Kathy Sicher", written over a horizontal line.

Mrs. Kathy Sicher
President, Board of School Directors
Derry Township School District

1/27/2020

Date

A handwritten signature in blue ink, appearing to read "Al Cummins", written over a horizontal line.

Al Cummins
Director of Professional Development
Solution Tree, Inc.

2/5/2020

Date

Please email this Agreement to Paul Breda at Paul.Breda@SolutionTree.com or fax to 866 308 3135

Solution Tree, Inc. Purchase Agreement

Effective November 6, 2019, Solution Tree, Inc. ("Solution Tree") located at 555 N. Morton St., Bloomington, IN 47404 and Derry Township School District ("Customer") located at 30 E. Granada Ave. Hershey, PA 17033 agree as follows.

1. **Summary of Products and Services:** Customer will purchase the following Solution Tree products and services ("Products"). Additional Products may be added in a mutually agreed upon written Addendum.

Products and Services	Total
Onsite Professional Development	\$7,100.00
Resources, including shipping and handling	\$1,726.38
Total	\$8,826.38

2. **Payment Terms:** Customer will provide Solution Tree with a purchase order made out to Solution Tree, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement upon execution of this Agreement (the "Purchase Order Due Date"). A non-refundable deposit of 20% of the total amount due will be invoiced upon execution of this Agreement. The total includes any travel, lodging, and incidental expenses incurred by Solution Tree. All payments are due net 30 days from the actual date of invoice. All past due invoices are subject to a finance charge of 1.5% monthly. Solution Tree will invoice Customer off of the purchase order based on the following schedule

Description	Payment	Expected Invoice Date
20% Deposit (non-refundable)	\$1,765.28	Upon execution of Agreement
Resources	\$1,381.10	Upon execution of Agreement
Onsite Professional Development	\$5,680.00	July 30, 2020

3. **Onsite Professional Development**

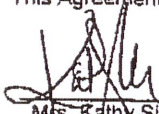
- 3.1. **Description of Services:** Solution Tree agrees to provide a speaker, Heather Frizzielle ("Associate"), to disseminate information for Customer on the topic of *Yes We Can!* on July 30, 2020.
- 3.2. **Presentation Materials:** Customer will reproduce any handouts and other print materials related to the services and will notify the Associate directly of any deadlines for reproduction.
- 3.3. **Venue and Audio/Visual Equipment:** Customer will provide a venue, audio/video equipment, and technical support for all sessions.
4. **Resources:** Customer will purchase the following resources. Solution Tree will ship all resources after an invoice has been generated. Solution Tree will not ship any resources without a purchase order or full payment.

Title	Quantity	Price	Total
Yes We Can!	75	\$20.97*	\$1,572.38
Shipping and handling	--	--	\$154.00
*Price denotes 30% discount			
Resources Total			\$1,726.38

5. General Terms

- 5.1. Intellectual Property:** Customer acknowledges that Solution Tree or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement and that no materials will be developed specifically for Customer. Solution Tree will retain all copyrights owned prior to entering this Agreement, and Customer may not reproduce any materials not designated reproducible without the express written permission of Solution Tree. All audio, video, and digital recording of the services by Customer is prohibited.
- 5.2. Force Majeure:** If events beyond the parties' control make it impossible to perform under this Agreement, the party unable to perform will not have any liability to the other party for the prevented performance. All obligations unaffected by such an event will remain in place.
- 5.3. Termination:** Solution Tree may terminate this Agreement if Solution Tree has not received a purchase order by the Purchase Order Due Date.
- a. **Onsite Professional Development:** If Customer cancels any Onsite Professional Development Services within 90 days of the scheduled date for any reason but Force Majeure, Customer will reimburse Solution Tree for any reasonable business expenses incurred in anticipation of performance of this Agreement that exceed the amount of the deposit. If events beyond the parties' control make performance on the scheduled dates impossible, the parties will make a good faith effort to reschedule the Onsite Professional Development Services.
 - b. **Resource Returns and Refunds:** Resource returns and refunds will be handled by the Return Policy outlines at <https://www.solutiontree.com/customer-service/product-orders>.
- 5.4. Entire Agreement:** This Agreement and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.

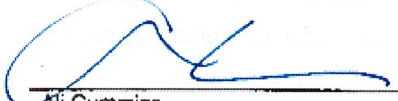
This Agreement is acknowledged and accepted by Customer and Solution Tree.



Mrs. Kathy Sicher
President, Board of School Directors
Derry Township School District

11/27/2020

Date



Ali Cummins
Director of Professional Development
Solution Tree, Inc.

2/5/2020

Date

Please email this Agreement to Paul Breda at Paul.Breda@SolutionTree.com or fax to 866.308.3135.

YWCA IS ON A MISSION

AGREEMENT (Memo of Understanding)

This agreement, or memo of understanding (MOU), is being made between YWCA Lancaster, 110 North Lime Street, Lancaster, Pennsylvania, and Derry Township School District (DTSD), 30 East Granada Avenue, Hershey, Pennsylvania, for the delivery of training and facilitation services. Representatives from both organizations will sign this document to endorse and authorize these services.

Dates

The Social Justice Team of YWCA Lancaster will provide customized training and facilitation at a location determined by the School District on **Monday, April 13, 2020**. Participants from DTSD are expected to be faculty, staff members, and others numbering approximately 50-75 persons.

Content

The workshop on **April 13, 2020**, is a full-day event which will be designed and developed by YWCA Lancaster in close consultation with DTSD. In this case, the workshop day will be closely modeled on one (Foundation Workshop) delivered previously on August 6, 2019. The content can be described as social justice, racial justice, equity, diversity and inclusion.

Facilitators

The workshop will be led and facilitated by members of the Social Justice Team, several of whom will be returning from previous sessions in August and October of 2019. **David Nice**, Project Manager, Social Justice will coordinate activities of all representative of the Social Justice team. YWCA Lancaster also reserves the right to include other qualified facilitators in this process as participants and/or interns.

Responsibilities

YWCA Lancaster will offer all participants an affirming and psychologically safe environment, designed to engage all parties in educational activities and discussion involving social justice, racial justice, diversity, equity and inclusion. YWCA will closely collaborate with DTSD to be sure that the content and activities are focused in an appropriate and effective way for all faculty and staff.

What YWCA Lancaster agrees to provide:

- Consultation with DTSD representatives
- Design of, and delivery/facilitation of, on-site workshop
- Training materials, printed or electronic

What Derry Township School District agrees to provide:

- Training venue and space
- Projection, sound, audio-visual support

Fees

For all consultation, preparation and delivery of the **April 13** workshop, YWCA Lancaster will charge **\$2500.00**, due within 10 days after the workshop.

Amendments or Modifications

This agreement is entered into in good faith by both parties. Either party may suggest changes or modifications to further the overall goal of delivering a highly effective and satisfying training experience for participants.

When both parties agree on changes, those modifications will be finalized in writing. Both parties will sign off to indicate agreement.

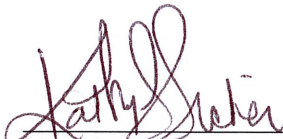
The parties below agree to this agreement/contract.



David Nice, Project Manager, Social Justice
YWCA Lancaster

1-30-2020

Date



Mrs. Kathy Sicher, School Board President
Derry Township School District

1/27/2020

Date

SETTLEMENT AND RELEASE AGREEMENT

This **SETTLEMENT AND RELEASE AGREEMENT** ("Agreement") is made as of the latest date of the signature page of this Agreement (the "Effective Date"), by and between the **DERRY TOWNSHIP SCHOOL DISTRICT** (hereinafter the "District") and the **PENNSYLVANIA LEADERSHIP CHARTER SCHOOL** (hereinafter the "Charter School") (collectively the "Parties").

WHEREAS, the Parties dispute whether the School District owes funds to the Charter School with respect to the 2016-2017 school year;

WHEREAS, the Charter School has initiated an action with the Commonwealth of Pennsylvania, Department of Education, found at docket No. BBFM-00-2017-331;

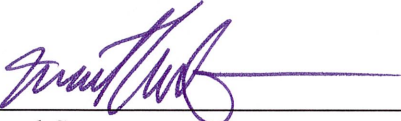
WHEREAS, the Parties desire to resolve this dispute without the uncertainty, burden and expense of litigation.

NOW, THEREFORE, intending to be legally bound and in consideration of the mutual undertakings and covenants contained herein, with the foregoing incorporated by reference, the Parties covenant and agree as follows:

1. Payment. For and in consideration of the covenants contained in this Agreement, the District shall pay to the Charter School the full amount in dispute and alleged to be owed for the 2016-2017 school year, the sum of Two Thousand Three Hundred Seventy Five Dollars and Eighty-Four Cents (\$2,375.84). Payment shall be remitted via check within forty-five (45) days of approval of this agreement by the School District's Board of School Directors. The District shall submit this Agreement for approval at the next meeting following receipt of the executed Agreement from the Charter School.
2. Satisfaction of Amount in Dispute. The Charter School acknowledges and agrees that the District's payment represents the total amount alleged to be owed and in dispute for the 2016-2017 school year. The Charter School shall not again seek any additional funds relating to the 2016-2017 school year, and the Charter School forever waives and disclaims any right or entitlement it may have in any other amounts owed for the 2016-2017 school year.
3. Mutual Release and Discharge by the Parties. For and in consideration of the covenants set forth in this Agreement, each Party hereby releases the other Party, along with the other Party's predecessors, successors, assigns, beneficiaries, employees, officers, directors, managers, agents, representatives, affiliated or related entities, attorneys, insurers or any person claiming by, through, or on behalf of the other Party, from and against any and all actions, causes of action, suits, debts, claims and demands (including reasonable attorneys' fees and costs) whatsoever in law or equity, including without limiting the generality of the foregoing, any claims, related or unrelated, which were raised or could have been raised by either Party relating to the 2016-2017 school year, the Parties prior dealings, or otherwise prior to or through the conclusion of the 2016-2017 school year.


4. No Admission of Liability. This Agreement constitutes a compromise of disputed claims for purposes of achieving an amicable and efficient settlement. Nothing in this Agreement constitutes or shall be construed as an admission of liability by any person or entity. All such liability is expressly denied. This Agreement shall not be admissible as evidence or usable by any person or entity for any purpose in any action or proceeding, except to enforce this Agreement or any provision hereof.
5. Non-precedential. This Agreement shall not set precedent for any dispute that has arisen or may arise in the future.
6. Attorneys' Fees. The Parties to this Agreement shall bear their own attorneys' fees and costs.
7. Entire Agreement. This Agreement contains the entire understanding of the Parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, whether written or oral, between the Parties with respect to the subject matter hereof. Each party has executed this Agreement without reliance upon any promise, representation, or warranty other than those expressly set forth herein.
8. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, and all of which together shall constitute one and the same Agreement. This Agreement may be executed and delivered via electronic facsimile transmission or email with the same force and effect as if it were executed and delivered by the parties simultaneously in the presence of one another.
9. Withdrawal of Action. The Charter School shall take all necessary steps to withdraw and discontinue the above-captioned administrative proceedings.

ATTEST:



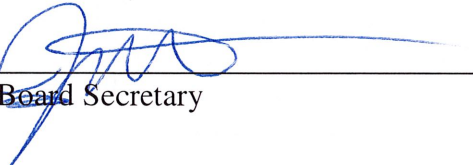
Board Secretary

DERRY TOWNSHIP SCHOOL DISTRICT

By: 

Date: 1/27/2020

PENNSYLVANIA LEADERSHIP CHARTER SCHOOL



Board Secretary

By: James Horak, CEO

Date: Feb 13, 2020

DAUPHIN COUNTY TAX COLLECTION COMMITTEE

DTSD Delegate Report

January 15, 2020 – 6:30 PM

- I. Welcome to Organization Meeting - August "Skip" Memmi
- II. Roll Call to Establish Quorum – **Quorum established.**
- III. Public Comment - **None**
- IV. Annual Organization Meeting; Bylaws Art. II, Section 2
 - A. Designation of Temporary Chairperson - **Guy Beneventano, Esq. was designated as temporary Chair for reorganization purposes.**
 - B. Election of Officers
 - i. Nomination for Slate of Officers (Chairperson, Vice-Chairperson, Secretary) -- **Mr. Memmi, Ms. McConnell and Ms. Thoma, the current Chair, Vice-Chair and Secretary respectively, were each nominated and accepted the nomination to continue in their present capacity. All were elected unanimously**
- V. Accept Summary Report of September 2019 Meeting - **Approved**
- VI. Accept Financial Report Ending December 31, 2019 – **Approved, December 31 report attached.**
- VII. New Business
 - A. Tax Collection Matters
 - i. **Keystone's 2020 First Quarter Review and Summary of 2019 Collections – Report received as information. Highlights include: Calendar year 2019 collections increased 3.9% from 2018. Delinquency collections totaled ~\$1.81 Million, a 25% increase over 2018. More than 40% of returns were e-filed. Apple Pay and Google Pay now are accepted.**
 - ii. **Discussion of Keystone's internal controls report for July 1, 2018-June 30, 2019 fiscal year (electronically distributed by Keystone to DCTCC on 10/11/2019) – The internal controls audit results are excellent. There are no adverse findings.**
 - B. Administrative Matters
 - i. **Designation of Sub-Committees Under Bylaws Art. IV, Section 1 (Audit, Finance, Risk Management) – The annual reestablishment of the three existing sub-committees, Audit, Finance and Risk Management was approved.**
 - ii. **Appointment of Sub-Committee Members by Chairperson, Subject to TCC Approval - The current sub-committee Chairs all were reappointed by the TCC Chair, Mr. Memmi who then appointed members fill all Sub-Committee vacancies except for one vacancy on the Audit and Risk Management Sub-**

Committees each. All accepted reappointment, which were then approved unanimously. Mr. Memmi will identify a third member for the Audit and Risk Management Sub-Committees at a later date.

- iii. Appointment of Appeals Board Members (Three Required) – Mr. Memmi reappointed members Weber, Wentzel, who were then approved unanimously by the TCC. Mr. Memmi will identify the third member of the Appeals Board at a later date
- iv. Determine Schedule of Remaining 2020 Regular Meetings – The proposed meeting schedule of the third Wednesday in March, May, September and November was approved.
- v. Ethics Act – Statements of Financial Interest (2019) - The forms for 2019 were distributed to the committee members for completion and return.
- vi. Conflict of Interest Questionnaire (2020) - Will be distributed electronically to members in the near future for completion.
- vii. Appointments of Delegates, Voting and Alternates (2020) – Members were reminded of the need to provide evidence of appointment to the TCC by their respective jurisdiction for the current year.
- viii. Finance Subcommittee – Approve TCC’s budget for FYE 12/31/2020 – Approved, copy attached.

VIII. Old Business

- A. Ratification of Renewal Proposal of PennPRIME Trust; Coverage Term: January 1, 2020 – January 1, 2021; Cost -- \$4,485.00 – Approved unanimously.

IX. Closing Comments and Adjournment

- A. Next Meeting -- March 18, 2020 at 6:30 p.m.

Dauphin County Tax Collection Committee
Balance Sheet
December 31, 2019

ASSETS

Current Assets		
OPENING BALANCE (08/31/2019)	\$177,370.79	
Accounts Receivable		
Interest Sept. – Dec.	\$ 882.73	
Municipal Share Deposits Sept. – Dec.	\$ 2,117.87	
Total Accounts Receivable		\$ 3,000.60
Total Current Assets		<u>\$180,371.39</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Expenses		
Boyer & Ritter, LLC	\$ 7,250.00	
Geiger Loria (Court Reporter)	\$ 350.00	
PA Media Group (Legal Ad)	\$ 70.91	
Guy P. Beneventano, Esq., LLC	<u>\$ 2,193.66</u>	
(June – Sept. 2019)		
Total Expenses		\$ (9,864.57)

ENDING BALANCE as of December 31, 2019	<u>\$ 170,506.82</u>
---	-----------------------------

DAUPHIN COUNTY TAX COLLECTION COMMITTEE 2020 PROPOSED BUDGET			
<u>Expense</u>	<u>2020 Proposed</u>	<u>2019</u>	<u>2019 Actual</u>
Advertising (Patriot News)	\$500.00	\$500.00	\$329.34
Legal	\$35,000.00	\$35,000.00	\$27,733.84 (includes disbursements)
Administrative	\$500.00	\$1,000.00	\$297.81
Stenographer	\$2,500.00	\$2,500.00	\$1,991.78
Audit	\$15,000.00	\$20,000.00	\$12,500.00
Insurance	\$6,000.00	\$6,000.00	\$4,485.00
Website	\$500.00	\$3,000.00	\$900.00
TOTAL	\$60,000.00	\$68,000.00	\$48,237.77

Proposing to use \$30,000.00 of cash reserves towards the budget (same amount as 2019 budget)

CAIU BOARD HIGHLIGHTS

The following actions were taken at the **January 23, 2020** meeting held at the Enola Office of the Capital Area Intermediate Unit.

Reports/Updates

- The Board Spotlight was on the General Operating Budget. Daren Moran, Director of Business & Operations, provided a basic overview of the CAIU budgets and of the 2020-21 General Operating Budget. He highlighted the budget timeline, current issues and concerns, and budget assumptions for 20-21.
 - No increase to the indirect cost rate of 7.75%
 - No increase to the district contribution of \$902,460
 - Interest Income – increasing by \$40,000
 - Fund balance – using \$500,000 for Capital Improvements
 - Major high level Changes - Expenses
 - Salaries (100) – no significant changes to staffing and increase is related to proposed raises
 - Benefits (200) – increase because of PSERS offset by reduction related to budgetary health care costs
 - Purchased services (300) - \$50,000 investment in Frontline technology system for absence management, recruiting and hiring and document management software.
 - Purchased property services (400) - \$600,000 budgeted for upgrades at the Enola facility.
 - Equipment (700) – increase of \$240,000 due to the upgrades of technology (switches, routers, servers, etc.) This is part of a 5 year technology plan.
 - Other (800) – Reduction of bank fees and elimination of the ACA transmittal fee.
 - Other Financing Uses (900) – No major changes
- The Board recognized CAIU Retiree, Beth Spitler, Transportation Specialist, retirement after 34 years of service
- In celebration of Board Appreciation Month, CAIU Administration provided a special breakfast and a small gift as a token of appreciation.
- Statement of Financial Interests Forms must be completed and submitted to the Board Secretary for the calendar year 2019 no later than May 1, 2020.
- Ms. Alicia McDonald, Director of Student Services, passed around thank you notes to the Board Members from our MDS Elementary class. The CAIU is proud to have partnered with United Way of the Capital Region and the community to launch a school readiness pilot project to move the needle on education disparities in our region. Currently, 75 percent of local families are unaware, or cannot afford, these types of programs. The project employs early education liaisons. The focus of their work is through the lens of the school they work with to tailor approaches to help prepare children for kindergarten. The CAIU will provide oversight for liaisons who are working with districts on Kindergarten readiness. The CAIU will also monitor the progress in achieving all deliverables. We were just notified by the state that our request for additional preschool funds was granted at approximately 90%. The additional funding has allowed us to post 19 much needed preschool positions.
- Mr. Dave Martin, Director of Technology Services, reported that technology is in the early stages of looking for a new provider for our phone system which will result in a significant cost savings for us and our ten participating school districts.
- Mr. Daren Moran, Director of Business & Operations, reported that the monthly Business Managers meeting was held yesterday. The Auditor General was present to provide a very informative presentation. Mr. Moran worked closely with the human resources team on the carving out of our prescription drug care plan. The Trust reported that the carve-out was a success and was one of the best roll outs due to the good communication and minimal issues.

He reported on the status of the Steelton-Highspire School District payments and continues to work closely with their staff. They are doing a great job at keeping up on their payments and appear to be heading in the right direction fiscally.

- Dr. Tom Calvecchio, Assistant Executive Director, provided a human resources update: HSA funds were replenished on January 1 and W-2s were made available to staff. The teacher shortages continues to be a challenge for the IU and our school districts. We are collaborating with ten of our school districts to hold a job fair on March 12. Hard to staff positions such as PCAs and EPPs will be targeted. Dr. Calvecchio also provided a communications update and shared a video from our recent All Staff Day to demonstrate the great things our staff are doing.
- Mr. Brian Griffith, Director of Educational Services, reported that on January 7 a meeting was held for those school buildings that have been designated as Targeted Support and Improvement (TSI) – one or more students groups are performing below the CSI thresholds for academic proficiency and growth. We are providing supports to these schools who have been tasked to develop an improvement plan. Mr. Griffith reported on the High Impact Strategies Training that was recently held for student teachers. We trained 130 student teachers that are now out serving in the school districts. Currently, CAIU uses the 48 CARATS system for registration, approval, tracking and uploading to Department of Education. The system is very antiquated and we are in the early stages of looking for a replacement system.
- Dr. Andria Saia, Executive Director, highlighted that the *All In* Newsletter that was available for the Board's review. She highlighted and expressed her gratitude to our Board Members for their service to the CAIU and our communities. The *Did you Know* section highlighted our Application Development team who work hard to plan, develop, and launch programs that enhance and support the CAIU. Dr. Saia provided an update on the property located on the corner of Valley and Miller Rd. The property is currently under a proposed development plan for possible townhouses, apartments, retail, bank, and/or hotel space. The old stone house on the corner, the Miller House, is in the way of their plans. The developers have worked with the Historical Society and with the CAIU to come to an agreement to move the house to a piece of land that we've donated on the corner of Miller and First Street. In exchange, we will be hooked up to their sewer system and will be provided an additional exit with an emergency gate. The developers are planning to file the final approval to the township in March and are looking to close on the property in May or June. Dr. Saia also reported on her recent activities and updates.

Approved Action Items

- Appointment of the following new Board Member:
 - Mrs. Paula Bussard, Carlisle Area School District, to fill an unexpired term of January 23, 2020 to June 30, 2020.
- Approval of the minutes of the Capital Area Intermediate Unit Board of Directors' meeting of December 19, 2019
- December 2019 Treasurer's Report – a total of \$11,257,138.44 in receipts and \$6,941,120.37 in expenditures
- Summary of Operations for December 2019 showing revenues of \$8,014,264.32 and \$7,523,633.82 in expenditures
- Other Fiscal Matters - None
- Budget Administration
 - Proposed 2020-21 General Operating Budget (1st Reading)
 - Proposed 2019-20 Original Budget - United Way Initiative
- Other Business Items
 - Contracts – January 2020
- Policies & Programs
 - First Reading, Revised Policy #610 - Purchases Subject to Bid/Quotation
 - First Reading, Revised Policy #611 - Purchases Budgeted
 - First Reading, Revised Policy #626 Attachment – Procurement
 - First Reading, Revised Policy #705 - Safety Organizations/Groups/Individuals
- Job Descriptions
 - Second Reading, Existing Position, Revised Description - Administrative Services Secretary

- First Reading, Existing Position, Revised Description - Contract and Child Accounting Coordinator
- First Reading, Existing Position, Revised Description – Data Systems Supervisor
- Personnel Items – See Attached Report.

Executive Director's Report

- See attached report/newsletter.

President's Report

- Mrs. Jean Rice thanked the Board Members for their attendance and welcomed all of our new members. She also reported that she had the opportunity to attend the CAIU All Staff Day. West Perry School District recently was recognized for one of their Title I schools making better than 5% growth.

Board Member Report

- Dr. Layne Lebo invited all to attend a presentation on Vaping and Substance Misuse in our Community at the Mechanicsburg Brethren in Christ Church on March 12 from 9:00 am – 11:30am. There is no cost for this event.

NEXT MEETING: Thursday, February 27, 2020, 8:00 a.m., Board Room, CAIU Enola Office

Personnel and Policies/Programs Highlights from the Capital Area Intermediate Unit Board of Directors' Meeting

- A. RESIGNATIONS:**
ERIN MILLER, Occupational Therapist, OT/PT Program, effective January 13, 2020.
Reason: Personal.
RYAN RENAUD, Personal Care Assistant, Emotional Support Program, effective January 7, 2020. Reason: Personal.
- B. RECOMMENDED FOR EMPLOYMENT OR CONTRACT:**
TRACI BRODY, Program Assistant, CAOLA Program, effective date to be determined. Base salary of Range 2, \$33,618 for 260 days of service will be prorated based on the number of days worked through June 30, 2020. This is a new position funded through the CAOLA budget.
STEPHANIE MILLER, Program Assistant, CAOLA Program, effective date to be determined. Base salary of Range 2, \$36,300 for 260 days of service will be prorated based on the number of days worked through June 30, 2020. This is a new position funded through the CAOLA budget.
KAITLIN SWISHER, Administrative Services Secretary, Administrative Team, effective January 6, 2020 with base salary of Range 4, \$31,500 for 260 days of service will be prorated for a total of 127 days through June 30, 2020. This is a replacement position funded through the General Operating budget.
- C. CHANGES OF STATUS:**
MAITLAND KNEPPER, Certified Occupational Therapist Assistant, OT/PT Program, from part-time to full-time status, effective January 27, 2020.
HANNAH ROHRS, from Educational Paraprofessional to Floater Teacher, effective January 13, 2020. Change of status results in a change of salary to 80% of Bachelors, Step 5, \$50,241 for 190 days of service and will be prorated for a total of 96 days.

Executive Director's Activities/Updates

January 23, 2020

- January 7 – Follow Up Strategic Planning with consultant Liz Weber
- January 8 – SAC
- January 9-10 – Superintendents Academy
- January 15 – DCTS Board Meeting
- January 17 – All Staff Day
- January 21 – Testified before the House Education Committee

Projects getting a lot of attention:

- All Staff Day planning
- House Education Committee Testimony
- Regional Response to Teacher Shortage

Invitation to upcoming events

- Black Hawk Brew Crew from Susquenita SD, today in the middle lobby!
- Media Design Competition, March 31st
- Champions for Children Bingo, April 3rd

CAIU: ALL IN!

CAIU: THANK YOU TO OUR BOARD OF DIRECTORS!

Did You Know?

ANDRIA SAIA

When I think of “apps,” I think about the icons on my phone that let me check the weather, access my bank, and crush some candies. ☺ Apps are far more than this, however, and include all of the software programs we use every day.

Here at the CAIU, we have our own Application Development or “App Dev” team, consisting of developers and business analysts. Our business analysts (BA’s) Amy Cserny and Ben Berry translate the client’s needs into requirements that are used to create the application. The developers, Royce Brown, Corey Gelbaugh, Dan Conway, Jack Rentzel, as well as contractor, Damian Salgado, take those requirements and create the program, by writing the computer code that makes the app run.



Together, BA’s and developers take the project from the planning stage, to development and launch – seemingly like magic!

The CAIU application development team does so much to make the work of the CAIU and our partners easier. Some of the programs used every day were built in house, enhanced, or supported by our App Dev team:

- AgendaManager: online meeting management system
- Track: student information and time tracking for our ANPS team
- OASIS: Operations Access Student Information System (in development), a comprehensive student information and billing system for student services
- CAOLA Invoicing: analyzes the data in the CAOLA team’s invoicing process to ensure accurate results
- 48 CARATS: professional development approval and tracking system, used by CAIU and many of our districts
- PoST: Program of Study Tracker for Dauphin County Tech. School to track the requirements of the technical programs of study
- School Store and Inventory system: for Cumberland Valley School District
- PDE Comprehensive Plan tool: utilized by all public schools in PA to develop and submit their plans as well as other requirements.

Next time you see one of our awesome App Dev team members, be sure to thank them for all that they do!



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We are so thankful for the Penn State Hershey Project SEARCH mentors and their important role in the success of our students!



IN THIS ISSUE

CAIU: THANK YOU BOARD MEMBERS!



Every January we take the opportunity to recognize the members of the CAIU Board of School Directors for their tireless efforts to support public education in general and the IU specifically.

Nine out of every 10 students in the United States attend public schools. Therefore, access to high-quality public education is crucial not only for our children’s success, but for the strength of our society. It takes a team of dedicated people – teachers, administrators, staff, parents and other community members – to provide that education. The members

of the CAIU board, made up of local school board members from our region, are a key part of this team, making informed decisions that shape our public schools. January is designated as a time for us to celebrate and recognize the challenging and vital work boards do on behalf of our students, schools, and families.

As locally elected officials, school directors are demonstrate their sincere investment in our communities through their service. Board service is an unpaid position, and the majority of school directors cite their desire to give back or contribute to public education as the main motivation for their service. School directors devote many, many hours every month to the complex responsibilities of board business, including adopting policy, voting on budgets, evaluating school security issues, reviewing hiring decisions and serving in a number of other ways, including multiple committees and on the board of the IU and/or technical schools as well as their home board. They are our neighbors, friends, local leaders, parents, and engaged citizens.

During this month designated for recognizing these public servants, please take a moment to express your gratitude for school directors’ time and efforts year-round on behalf of our communities. The job they do ensures our schools continue to provide opportunities for success for every student.



Current CAIU Board members:

School Board Member	Home District
Jean Rice, President	West Perry SD
Judith Crocenzi, Vice President	West Shore SD
Paula Bussard	Carlisle Area SD
Brian Carter	Harrisburg SD
Barbara Geistwhite	Cumberland Valley SD
Emily Hoffman	Halifax Area SD
Dennis Helm	East Pennsboro Area SD
Elizabeth Knouse	South Middleton SD
Layne Lebo	Mechanicsburg Area SD
Christopher Lupp	Middletown Area SD
John Mallonee	Newport SD
Maria Memmi	Derry Twp. SD
Brenda Myers	Susquenita SD
Eric Samples	Lower Dauphin SD
Patricia Schaffer	Northern York County SD
William Swanson	Big Spring SD
Ford Thompson	Central Dauphin SD
Ilecia Voughs	Susquehanna Twp. SD
Bruce Walter	Millersburg Area SD

Thank you!

Message from the Executive Director

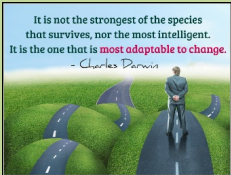


ANDRIA SAIA

If you are still looking for a New Year’s resolution, I have one for you to consider: creating space for your power to adapt.

Adaptability is defined as the ability to adjust to new conditions. Consciously, or more often unconsciously, we do it all the time. We adapt when our plans don’t go, well, as planned.

Rather than seeing adaptation as a response to unseen forces, what if you actively chose it?



Being willing and able to adapt can increase your ability to communicate and build relationships with other people. Authors Michael O’Connor and Tony Alessandra consider adaptability to be a two part process, the combination of flexibility and versatility.



Flexibility is your willingness to adapt. It’s your attitude. High levels of flexibility are characterized by the attributes of confidence, tolerance, empathy, positivity and respect for others. Versatility is your ability to adapt. It is your aptitude. High levels of versatility are characterized by the traits of resilience, vision, attentiveness, competence and self-correction.

Consider how adaptability can impact your work. Teams thrive when we adapt to one another, learning who they are, adjusting to the strengths and weaknesses of each member. Adaptability attracts recognition for your work and your ideas. It encourages innovative thinking, prompts initiative, and challenges you to be better.

I leave you this month with a quote to ponder: “I cannot change the direction of the wind, but I can always adjust my sails to reach my destination.” How might you use your power to adapt in the new year to reach your destination? Resolve to find out. ☺

Want to read more?:
<https://leadershipfreak.blog/2019/12/25/the-power-of-adapting/>
<https://www.personanutrition.com/blog/the-power-of-adaptation/>
<https://justinthomasmiller.com/power-adaptability-adapt-anything-life-throws/>
<https://www.success.com/do-you-have-adaptability/>
<https://lifezemplified.com/adaptability-increases-wellbeing/>
<https://workspirited.com/benefits-of-being-adaptable-to-change-in-workplace>

Student Services



ALICIA MCDONALD

Loysville YDC - Holiday Student Assembly - There was a student assembly on December 19 featuring Animals from Zoo America. The theme was protecting the environment and endangered species. Michele Painter, Science teacher at Loysville, was instrumental in making the arrangements with Zoo America and for preparing the students during the week leading up to the assembly.

The information was well received by the students. Cookies and snacks were donated by local community members and enjoyed by students at the assembly. The assembly concluded with a PowerPoint presentation of student Holiday Pictures taken by our transition team, Connie Swift and Janet Penica.

Mrs. Painter's Science Escape Boxes -

Using critical thinking skills as a team, student's problem solve science-specific puzzles to open locked boxes. During one class period, they have three to four puzzles to complete to find the number of word combinations to unlock each lock. There are several different types of puzzles, such as using symbols, puzzle pieces, number/letter cypher using a phone keypad, mazes, text messages, mirror images, speeding tickets, etc. This is a student-led activity which, so far, they have enjoyed immensely.



Farm to Table activity in Culinary Arts

Class at Loysville - In the LYDC Culinary class, students have learned the value of farm to table. Mrs. Moyer, the Culinary Arts teacher, planned activities and menus that would specifically require classes to go to the orchard between the LSTU school and the Openside school to pick apples. They learned how to discern which apples were ripe enough to pick and use, how to properly pick them, and how to transport them without destroying their harvest. Once they were back in the classroom, students were able to express how they "just go to the store" and that it was "different" to have to go out and get the apples themselves. Students used their harvest in a variety of apple dishes. One student told another teacher that it tasted better because he picked his own apples!



CAMhP Holiday Social - CV CAMhP hosted a holiday get together at Hill Top Academy. All CAMhP classrooms K-12 were invited to participate. Students introduced themselves and participated in an ice breaker activity lead by CV



CAMhP students to get to know one another. The Hill Top high school class facilitated "minute to win it games" and all students enjoyed lunch together and a dessert. The Hill Top middle school class facilitated a craft after lunch for the elementary students to make reindeer candy canes. The high school classes helped the younger students with this. All students received a holiday favor bag. A great time was had by all! Thanks to the CV CAMhP team for organizing this event!

Preschool Early Intervention - Congratulations to Lynnea Summerscales, Preschool EPP, who graduated with Honors with a Bachelor of Science in Early Childhood Education from Eastern University. We are very proud of Lynnea!



Tech Services



DAVE MARTIN

January 6 was National Technology Day. The day was established to recognize the advancements in technology and how they impact our way of living. I guarantee every one of us has used the line "When I was younger I had to do it this way....and your generation is lucky to have...." This line usually has a reference to technology and how much easier it is to accomplish tasks these days. In today's society we take for granted solutions like the Internet, digital assistants like Alexa and Google Home, Smart Phones, GPS units, drones, and one of my personal favorites, robotic vacuum cleaners. Technology is something that continues to evolve at a fast pace, and school districts are embracing technology and integrating it into the classroom. In order to make all of the new technology work, you need to have a few key components in place. First, a solid infrastructure needs to be established. This would include having the proper network (routers, switches, wireless, etc.) with the proper cyber security measures to keep students and data safe. Next, you need the correct team in place to manage and monitor the infrastructure. You often hear about the stuff that makes things work, but it is also important to recognize that the team behind the stuff is equally important. At the CAIU, our technology team consists of three main sub teams, Network Operations, Application Development and Helpdesk support. These teams help support software and hardware infrastructure both here at the CAIU and to our member school districts.



The Network Operations Team is responsible for overseeing the daily operations of the CAIU data center which provides numerous services for the 24 school districts and two technical schools. These services include server hosting, wireless hosting, Internet services, Voice over IP, disaster recovery, content filtering, next-generation firewalling, network monitoring, spam filtering, email archiving and various other services.



The Application Development Team provides custom software development services. These services include project management, coordination and collaboration with stakeholders to understand and document software requirements, and software development services.

The Helpdesk Team includes Application Support Specialists and Technology Support Specialists. These staff members provide application support, maintenance, and troubleshooting to CAIU employees and external customers. These services include support for the applications we develop and configuration, deployment, and maintenance of all CAIU desktop and laptop computers as well as phone support, remote support, video conferencing, and audio/visual support for all internal CAIU staff.

Tech Tip of the Month

Having trouble with your computer, smartphone, digital assistant or any of your other electronics? Start by restarting it. Yes! Actually, restart it. It is not just a joke, but a common practice when an electronic device is not working and is the first step to take before contacting your IT person. That puts the device in a boot up mode and will often fix a problem.

Educational Services



BRIAN GRIFFITH

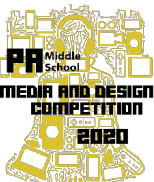
2020 PA HIGH SCHOOL
**MEDIA
AND
DESIGN
COMPETITION**

SAVE THE DATE! The CAIU will host the Regional Media and Design Competition for middle and high School students on March 31, 2020 from 7:30 am- 2:30 pm. Students are able to enter projects in the categories of: 3D Design,

Animation, Digital Movie, Logo and Graphic Design, Programming, and Web Page Design.

Register at

<http://mediadesigncompetition.org>. Contact Jill Neuhard at jneuhard@caiu.org for more info.



The CAIU will be offering **Summer Camps** again in 2020!

- Where will the camps be hosted? CAIU Enola campus has small, medium and large conference rooms available to run the camps as well as safe outdoor areas. District locations may also be announced.



Business Services



DAREN MORAN

This month's topic we are going to focus on Intermediate Unit transportation services. Our IU transportation department is a critical component of providing special education services to the students we serve.



The CAIU Transportation Department serves the specialized transportation needs of both Early Intervention and school-age students in our region. School districts choose whether to take advantage of the cooperative transportation services that we offer or to provide for transportation themselves or with their preferred contractor. The goal is to provide safe, efficient, customer-friendly service that complement the school day, and ensures that all students are transported to and from the home and the classroom in a professional manner.

Did you know that the CAIU transported over 920 students, 2.85 million miles, with 116 different vehicles during the 2018-19 year. The 2.85 million miles is like driving back and forth across the United States 530 times or six times to the moon and back.



The Intermediate Unit does not hire our own drivers but we work closely with six different transportation companies to provide these services. Len Kapp and his support team of Dori Dorritie and Crystal Jenkins lead the work of our transportation department. They are responsible for maintaining all of the contacts with over 100 drivers per day and at least 40 different points of contacts at the schools we serve.

The next time that a student arrives safely in your classroom, please take time to think about all the work that was done by the transportation team to make this happen.

HR & COMMUNICATIONS

TOM CALVECCHIO



The CAIU is pleased to announce new hire Kaitlin Swisher, who started on January 6 as our new Administrative Services Secretary. Kaitlin is located at our front desk at the Enola office, and will serve as a member of a new Dynamic Duo with Sally Fike. Since we all travel to Enola from time to time, we thought it would be a good idea to introduce our new team member so you can say hello on your next visit! Kaitlin will oversee the mailroom and printshop for the CAIU as well as support special projects from the HR, Business and Communications teams. If any staff has a large print job, you are encouraged send it to printroom@caiu.org.

The Harrisburg Young Professionals Organization is seeking applicants for their 2020 class of The Emerging Philanthropists Program (EPP), which seeks to engage Harrisburg’s emerging business and community leaders with the great possibilities that lie within the philanthropic endeavors in Harrisburg.



What does it mean to be philanthropic? How do I understand the needs of our community? What can I do to make an impact? The Emerging Philanthropists program provides resources and educational opportunities for Harrisburg’s developing leaders who wish to be actively engaged in giving back to their community. The program features group sessions once a month for the calendar year that include discussions with local business and nonprofit leaders, evaluation of community needs, grantmaking 101, site visits to community organizations, fund distribution and much more. Please reach out to icalvecchio@caiu.org if you would like to join.

CAIU Compliments

CAIU STAFF IN ACTION

Karl Mohler - We requested a shelf in our office and within days Karl had made us a beautiful shelf that has added to the character of our office! Thank you Karl! We can provide a picture if there is an email where it could be sent.~ Leslie Barnes and Michelle Marshall, ACCESS Secretaries

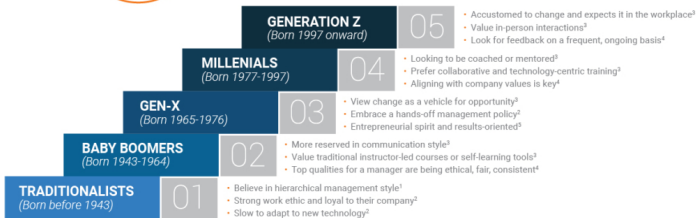


fun fact

HR Fun Fact: 2020 marks the first time ever that five different generations of employees will be in the workplace at the same time. This is a phenomenon widely studied in personnel management circles. The economic downturn that hit the nation in 2008 as well as the tendency for people to live longer and healthier lives than ever before have both contributed to a tendency for employees to choose to stay in the workplace longer, delaying their retirement. As the workplace becomes more diverse, it’s important to take time to understand and provide opportunity for interaction with and between various groups. The more we are able to understand each other, the better we are able to work together. How do you and your colleagues measure up to the generational distinctions below? How are we alike, or different? How can we celebrate what makes each one of our groups special? How can we embrace this opportunity as a CAIU? Got an idea? Come chat about it with us in the HR office!



Mind the Gap: Managing Five Generations in the Workplace



ELECT Team - Jody Forney-Cole, Melissa Rosado, Tracy Lentz, and Maxine Wenrich, all did a fabulous job planning, shopping, setting up and hosting the ELECT December event! It is a lot of work, but the teens and their children really enjoy the event. We had a great turnout! Our volunteers made the evening go more smoothly and helped others within the CAIU to better understand the ELECT program. They all pitched in and looked like they were having fun as well! We are lucky to have Toys for Tots and Carter’s for community partners. Our children will have very nice Christmases! The big heroes of the evening are our van drivers! With the weather and traffic, they really went above and beyond to get our teens to the event! My sincere thanks for all you all do to “change lives!” ~ Kathy Gottlieb

- **February is National Career and Tech Ed Month!** Support our kids in exploring all the ways to success!
- **February 2-8 is National School Counselor’s Week!** Thank a counselor for all they do to support our students.
- **February 17th is National Random Acts of Kindness Day!** Pay it forward and do something kind for another.
- **Champions for Children Bingo is April 3rd!** Keep an eye out for announcements on how to register to volunteer or play for a great cause!

CAIU Wellness

RENNIE GIBSON

As the holiday season comes to an end and a new year is beginning, many people are indulging in retrospection and reevaluating some of their life choices. New Year's resolutions are the perfect opportunity for a new start.



Chances are, more than a couple of the most common resolutions will look familiar to you: Exercise more, lose weight, get organized, live life to the fullest, save more money, quit smoking, spend more time with family and friends.

January marks the beginning of the third quarter of our Wellness Calendar. In an effort to support you in meeting your wellness resolutions, our focus will be on Nutrition and Heart Health during the months of January – March.

Make the simple steps below part of your life for long-term benefits to your health and your heart.

- **A variety of fresh, frozen and canned vegetables and fruits.**
- **Whole grains** - choose fiber-rich whole grains for most grain servings.
- **Low-fat dairy products** - select fat-free (skim) and low-fat (1%) dairy products.
- **Skinless poultry and fish** - Choose poultry and fish without skin. Eat a variety of fish at least twice a week.
- **Non-tropical vegetable oils** - Avoid foods containing partially hydrogenated vegetable oils to reduce trans-fat in your diet.
- **Limit Sugar** - Cut back on beverages and foods with added sugars.
- **Limit Sodium:** Choose foods with less sodium and prepare foods with little or no salt. To lower blood pressure, aim to eat no more than 2,300 milligrams of sodium per day.
- **Limit alcohol** - If you drink alcohol, drink in moderation.
- **Portion control:** Follow the American Heart Association recommendations when you eat out, and keep an eye on your portion sizes.
- **Live Tobacco Free** - Don't smoke, vape or use tobacco or nicotine products — and avoid secondhand smoke or vapor. **Learn more about quitting smoking.**

For more information: [Read the Diet and Lifestyle Recommendations.](#)

<https://www.heart.org/en/healthy-living/healthy-eating/eat-smart/nutrition-basics/aha-diet-and-lifestyle-recommendations>

According to the American Heart Association, a healthy diet and lifestyle are your best weapons to fight cardiovascular disease.

The key to achieving and maintaining a healthy weight isn't about short-term dietary changes. It's about a lifestyle that includes healthy eating, regular physical activity, and balancing the number of calories you consume with the number of calories your body uses.

It's that simple! Staying in control of your weight contributes to good health now and as you age.



CHECK OUT OUR UPCOMING WELLNESS PROGRAM & EVENTS:



[CLICK HERE](#) for details about upcoming Wellness Programs/Events
The CAIU Wellness Committee wishes you a very happy & healthy new year!

OPPORTUNITIES FOR GROWTH

February, 2020

February 4, 2020

- Collins Writing instruction
- School Counselors Network

February 5, 2020

- Collins Writing Adv. Workshop

February 6, 2020

- FAA Part 107 Drone Course
- Trauma Informed Practices

February 7, 2020

- CAIU Reading Network

February 19, 2020

- Effective Visual Communication
- PIIC Coach Network

February 20, 2020

- At Options for Communication
- Curriculum Advisory Council

February 25, 2020

- **CRA Workshop: Addition and Subtraction**

February 26, 2020

Restorative Practices

CAIU Staff! Check out all the NEW opportunities for virtual learning on New Horizons [LINK](#)

Check Out all the offerings at 48 C.A.R.A.T.S.:
<https://48carats.caiu.org/48caratsDN2/LogIn.aspx>

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

Help Wanted!

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



Know someone looking – please share!

- Floater Teacher
- LTS Preschool Teacher
- School Psychologist
- Teacher – Diakon – Social Studies
- Teacher – Diakon – Math & Science
- Teacher – HTA – MDS 1:1
- School Age Speech Pathologist

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

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

State of the Union



CAEA
Capital Area Education Association

neaToday

Education Trends and Ideas Worth Leaving Behind in 2019

For public education, 2019, like previous years, brought its share of the good, the bad, and the ugly. On balance, there was plenty of good news, made largely possible by the 2018 mid-term elections of pro-education candidates into office. Much of *that* energy was drawn from the #RedforEd movement, and we are headed into the new decade stronger than ever.

Betsy DeVos' Voucher Plan – In her three years, DeVos has focused on championing school privatization, and weakening oversight into everything from civil rights protections to fraudulent student loans. DeVos continues to push a proposal which would divert already scarce funding away from neighborhood public schools – where 90 percent of children go – and give it away to private schools, which are not accountable to taxpayers.

'Money Doesn't Matter' - The debate whether increased funding actually improves student outcomes is “essentially settled.” Bruce Baker of Rutgers University acknowledged that money had to be spent wisely to produce better results, but, in direct tests of the relationship between financial resources and student outcomes, money matters.

'Lunch Shaming' - It's hard to believe, but children across the country are still denied nutritional meals because they have negative balances on their meal accounts. The good news is that we may actually not hear too much about lunch-shaming incidents in 2020. In addition to individual states passing laws, a federal bill, the [Anti-Lunch Shaming Act](#), is moving closer to becoming law.

Dress Codes That Discriminate - Across the country, black girls are more likely to be punished in school for their clothing or appearance, including natural hairstyles. School dress codes often include bans on hair extensions, braids, and dreadlocks. While young black males are also victimized by dress codes, girls are more likely to be “dress-coded” by school officials.

Leave it to the Machines - Baltimore school officials felt when it became clear that the county's “one-to-one” laptop program didn't produce the anticipated improvement in student performance. Other districts have reached the same, and very expensive conclusion: Technology is a tool and a useful one, but it's not a panacea.

Arming Educators - In 2019 there were approximately one school shooting a week. As for the response of arming teachers, most law enforcement experts agree that school staff should not carry guns because they lack the tactical knowledge of handling weapons that trained law enforcement personnel receive on a regular basis, and poses too high a risk to school safety.

'Stress is Just Part of the Job' - In addition to spotlighting the urgent need to reinvest in public education, the #RedforEd movement has also drawn long overdue attention to the [demands and pressures educators](#) face every day. Too many educators are burning out from workload pressure and other anxieties and are not receiving the support they need, particularly those newer to the profession.

Want to read more?: <http://neatoday.org/2019/12/16/8-education-trends-worth-leaving-behind-in-2019/>

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



Vaping & Substance Misuse in our Community

Helping Families Address a Growing Problem

March 12 || 9:00-11:30am ||
Mechanicsburg Brethren in Christ Church

Vaping and Substance Abuse in Our Community is designed to equip educators, school counselors, youth workers, pastors, and community leaders with facts about addiction and connections to local resources.

The presentation will address:

- addiction and its effect on the brain.
- addiction trends in Cumberland County.
- risk factors, signs, and symptoms of substance use.
- vaping and marijuana use.
- next steps to provide help for families.
- Q & A opportunities with local law enforcement, counselors, and recovery professionals.

Thursday, March 12 || 9:00-11:30am
Mechanicsburg Brethren in Christ Church
1050 S York Street || Mechanicsburg, PA 17055

Register at: <https://form.jotform.com/200085051039040>



DRUG FREE
WORKPLACE PA
& Family Education
www.drugfreeworkplacepa.org

Presented by local law enforcement and Drug Free Workplace PA