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**Derry Township School District
Board of Directors Meeting
April 14, 2020
Summary Minutes – XVIII**

1. OPENING ITEMS

a. Call to Order

Minutes

Mrs. Sicher called the virtual meeting to order at 7:00 p.m. Due to COVID-19 global pandemic and orders from Pennsylvania's governor to stay at home the meeting was conducted via Zoom Webinar.

b. Roll Call

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

Member Absent: Judy Haverstick

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

Staff/Public in Attendance: Dan Tredinnick, Jason Reifsnyder, Stacy Winslow, David Sweigert, Michele Agee, Phil Ayala,

Media in Attendance: Monica Drobenack (The Sun)

c. Flag Salute

d. Approval of Board of Directors Agenda

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

Minutes

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

Vote Results

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

2. INFORMATIONAL AND PROPOSALS

a. President Communications

Minutes

Mrs. Sicher announced the Board met in Executive Session as follows:

- Board met in via Zoom on Monday March 23, 2020 to discuss agency business which, if conducted in public, would violate a lawful privilege or lead to disclosure of confidential information;
- Board met via Zoom prior to this evening's meeting to discuss labor relations and arbitration as well as purchase or lease of real estate.

Mrs. Sicher also announced that the Board logged into this Zoom meeting 15 minutes prior to host a test meeting. No agency business was conducted during this time.

b. Suspension of Board Policy 006.1, Attendance at Meetings Via Electronic Communications

The Board recommends suspension of Board Policy 006.1, requiring a majority of Board members be physically present at a Board meeting when a Board member attends through electronic communications, so as to ensure the health and safety of all during the COVID-19 pandemic.

Minutes

Following a motion by Mrs. Memmi and a second by Dr. Cronin Board policy 006.1, Attendance at Meetings Via Electronic Communications, was suspended for this evening's meeting.

Vote Results

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

c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Those who speak are asked to raise their virtual hand. Once recognized and unmuted, please state your name and address for the record. To provide other residents with an opportunity to speak, each speaker during the public comment period is limited to five (5) minutes of speaking time and limited to one opportunity during this comment period. A maximum time of 30 minutes will be set for this portion of the meeting. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

Minutes

The following citizens were recognized by the Board:

- None

d. Standing Committee Meeting Report

Minutes

The following Standing Committee reports were provided to the Board:

- Mrs. Sicher reported that the Curriculum Council met via Zoom prior to this evenings meeting. Mrs. Sicher thanked the administration, teachers and staff on all the work being done for distance learning. The committee also approved four readings to the full Board.
- Mrs. Steiner reported that the Policy Committee met via Zoom prior to this evenings meeting. The committee reviewed three policies that were effected by COVID-19 and discussed their 2020-2021 committee goals.

e. Community Correspondence Report**Minutes**

Mr. Tredinnick reported that the District received nine community correspondences during the month of March.

f. Budget and Finance

Mr. Frentz will be reviewing Proposed 2020-2021 Budget Information.

Minutes

Mr. Frentz provided a 2020-2021 Budget update to the Board.

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

The following items will be on the Agenda for the April 27, 2020 Public Board of Directors Meeting:

1. Approval of April 14, 2020 Board of Directors Summary Minutes
2. Penn State Hershey Medical Center - PILOT Agreement
3. Power Train Payment Deferral Request
4. Life Church Payment Deferral Request
5. Requests for the Use of Facilities

Minutes

The anticipated agenda items for the April 27, 2020 Public Board of Directors Meeting were reviewed.

3. UNFINISHED BUSINESS**4. CONSENT AGENDA ITEMS**

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

Minutes

Prior to a motion Mrs. Drew requested that Item 4 (e) be amended to remove Policy No. 913 Non-school Organizations/Groups/Individuals. Following a motion by Mrs. Memmi and a second by Ms. Drew the amended consent agenda items (a) through (g) were approved.

Vote Results

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

a. Approval of February 24, 2020 Summary Board of Directors Meeting Minutes - XV**b. Approval of March 9, 2020 Summary Board of Directors Meeting Minutes - XVI****c. Approval of The Breakfast Club**

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

d. Approval of Better Together Derry Township Student Survey

The Administration recommends the approval for distribution of the Better Together Derry Township student survey to all students in grades 3-12 via Survey Monkey. Participation is voluntary and all survey responses will remain anonymous.

e. 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:

- 011 Principles for Governance and Leadership
- 233 Suspension and Expulsion
- 805 Emergency Preparedness
- ~~913 Non-school Organizations/Groups/Individuals~~

f. Approval of New Policy

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

- 805.2 School Security Personnel

g. Approval of February 2020 Finance Report

1. The Treasurer's Report for the month ending February 29, 2020 is summarized as follows:

General Fund Revenue	\$2,301,970
General Fund Expenditures	4,570,847
Balance of Cash Plus Investments (Includes Capital Reserve)	32,329,692

2. The listed schedule of investment transactions for the period beginning February 1, 2020 through February 29, 2020, has total interest earnings of \$27,307 comprised of the following:

General Fund	24,929
Capital Reserve	2,080
Granada Property	298

The average interest rate for February 2020 was .75%

3. The February 2020 expenditures for the paid bills for all funds total \$2,111,721 excluding net payroll, retirement contributions, and debt service.
4. The March expenditures for the unpaid bills for all funds total \$1,279,730 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of March 2020 are in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (3 pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	0
Total Estimated Expenditures	\$3,902,691

h. Approval of Policy No 913 Non-school Organizations/Groups/Individuals

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:

- 913 Non-school Organizations/Groups/Individuals

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi policy 913 Non-school Organizations/Groups/Individuals was approved.

Vote Results

Yea:	7	John Abel, Donna Cronin, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
Nay:	1	Lindsay Drew
Abstain:	0	
Not Cast:	1	Judy Haverstick

5. NEW BUSINESS

a. Authorization of the Superintendent and Administration of and for Daily Operations & Emergency Services during the COVID-19 Pandemic

The Board authorizes the Superintendent and Administration to conduct daily operations of, and pursue emergency services for, the District upon consultation with the Board President and Vice-President for ultimate ratification by the Board of Directors, beginning (retroactively) March 23, 2020 during the duration of the current COVID-19 pandemic. Operations and emergency services to include, but not limited to, payment of bills, payment of personnel, and entering into any necessary contracts to assist in cleaning and or other emergency operational needs necessitated by the pandemic.

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the authorization of the Superintendent and Administration to conduct daily operations of, and pursue emergency services for, the District upon consultation with the Board President and Vice-President for ultimate ratification by the Board of Directors, beginning (retroactively) March 23, 2020 during the duration of the current COVID-19 pandemic. Operations and emergency services to include, but not limited to, payment of bills, payment of

personnel, and entering into any necessary contracts to assist in cleaning and or other emergency operational needs necessitated by the pandemic was approved.

Vote Results

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

b. Approval of SIP and Analog Telephone Services Agreement

The Administration recommends the Board approve the SIP and Analog Telephone Services Agreement.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the SIP and Analog Telephone Services Agreement was approved.

Vote Results

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

c. Approval of Revised 2019-2020 School Calendar

The Administration recommends the Board approve the Revised 2019-2020 School Calendar.

Minutes

Following a motion by Ms. Drew and a second by Dr. Cronin the revised 2019-2020 calendar was approved.

Vote Results

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

d. Approval of Summer 2021 Non-District Sponsored Educational Trip

The Administration recommends the Board approve the ability to advertise and communicate to students/parents regarding the listed non-school/non-district sponsored summer educational trip for the summer of 2021.

- Strasbourg and Paris, France

Minutes

Following a motion by Mrs. Memmi and a second by Mr. Singer the ability to advertise and communicate to students/parents regarding the summer 2021 non-school/non-district sponsored summer educational trip to Strasbourg and Paris, France was approved.

Vote Results

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

Nay: 0

Abstain: 0

Not Cast: 1 Judy Haverstick

e. Approval of Thirty-Day Review of Derry Township School District Special Education Comprehensive Plan July 1, 2020 through June 30, 2023

The Administration recommends the approval of a Thirty-Day Review of the Derry Township School District Special Education Comprehensive Plan July 1, 2020 through June 30, 2023. The proposed Comprehensive Plan will be on display in the following location: Derry Township School District Website.

Minutes

Following a motion by Ms. Drew and a second by Mrs. Memmi the Thirty-Day Review of the Derry Township School District Special Education Comprehensive Plan July 1, 2020 through June 30, 2023 was approved.

Vote Results

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

Nay: 0

Abstain: 0

Not Cast: 1 Judy Haverstick

f. Approval of Secondary iPad Lease

The administration recommends the approval of the iPad lease for 2,400 iPads with cases in the amount of \$866,880.00 with Apple effective March 24, 2020 with the first lease payment of \$230,160 due after July 1, 2020.

Minutes

Following a motion by Dr. Cronin and a second by Mrs. Memmi the iPad lease for 2,400 iPads with cases in the amount of \$866,880.00 with Apple effective March 24, 2020 with the first lease payment of \$230,160 due after July 1, 2020 was approved

Vote Results

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

Nay: 0

Abstain: 0

Not Cast: 1 Judy Haverstick

g. Approval of Warehaus Pre-Design for PennDot Scoping Application

The Administration recommends the Board approve Warehaus to provide Pre-Design services for the PennDot Scoping application in the amount of \$5,250.00.

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew contract with Warehaus to provide Pre-Design services for the PennDot Scoping application in the amount of \$5,250.00 was approved.

Vote Results

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

Nay: 0

Abstain: 0

Not Cast: 1 Judy Haverstick

h. Ratification of Collective Bargaining Agreement Between Hershey Education Support Professionals Association and Derry Township School District

The Administration and the Human Resources Committee recommends the Board accept and execute the proposed four-year collective bargaining agreement to which the Hershey Education Support Professionals Association's and the District's Negotiations Teams tentatively agreed. The term of the agreement would be July 1, 2020 through June 30, 2024.

Minutes

Following a motion by Ms. Drew and a second by Dr. Cronin the proposed four-year collective bargaining agreement to which the Hershey Education Support Professionals Association's and the District's Negotiations Teams tentatively agreed. The term of the agreement would be July 1, 2020 through June 30, 2024 was approved.

Vote Results

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

Nay: 0

Abstain: 0

Not Cast: 1 Judy Haverstick

i. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Professional:

Crabtree, John Eric

Special Education Teacher

Middle School

Reason: Personal

Effective: At the end of the 2019-2020 school year

Classified:

Morinchin, Megan

Paraprofessional

High School

Reason: Personal

Effective: 03/10/2020 (retroactive)

O'Connor, Linda

Administrative Assistant

High School

Reason: Retirement

REVISED: Effective: 01/02/2021

Limited Service Contract:

Gbadyu, Bani

Assistant Varsity Football Coach

High School

Reason: Personal

Effective: 04/07/2020 (retroactive)

Moore, Ronald

Varsity Girls' Basketball Coach

High School

Reason: Personal

Effective: 3/23/2020 (retroactive)

Minutes

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

Vote Results

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

6. DELEGATE REPORTS**a. Dauphin County Technical School****Minutes**

Mrs. Steiner reported that the last DCTS meeting was held virtually and noted the approval of a new program.

7. SPECIAL REPORTS**a. Board Members' Report****Minutes**

The following Board members provided reports:

- Mr. Abel updated the Board on Better Together Hershey
- Ms. Drew thanked the administration, teachers, staff and students for their work during this time.

b. Superintendent's Report**Minutes**

Mr. McFarland provided the following report to the Board:

- **Later School Start Time Update:** As you know, we were to have our Community Forum on March 25, 2020, but that got canceled when we were shut down due to the coronavirus. We had a total of 76 people (staff, parents, committee and community members) register for the forum and fortunately, had anyone with questions submit them ahead of time. To that end, we are working on developing an FAQ type document to respond to the questions as we would have during the forum and have also secured Dr. Wolfson's research presentation that would have been shared that evening. Once everything is completed, we will send the FAQ document as well as the research presentation to all who registered for the event and will post on our website on the School Start Time page. It is still the plan to bring the recommended new start times to the Board by the end of the school year so that work can begin on the internal schedules during the 2020-2021 school year. Just a reminder, these new recommended start times will not go into effect until the 2021-2022 school year.

- The Governor's recent announcement of the closure of all schools for the remainder of the school year, while not a surprise, was disappointing and sad for all of us. We are in a good position to continue to provide distance learning opportunities to our students, we are especially sad for our seniors. We want them to know that we are looking at what we can do for them; especially as it pertains to graduation. Also, during this challenging time, it has been awesome to see how our students, staff and community care for each other. I want to highlight one such student, sophomore, Mallory Gillespie, who took it upon herself to create a video dedicated to the senior class of 2020. This video is amazing and shares a heartfelt message from students and staff at HHS to our seniors. It was shared out earlier today on our social media feeds (with Mallory's permission) so if you haven't seen it yet, I encourage you all to watch it and share it! Thank you so much for your kindness and compassion, Mallory. So proud of how our community cares for each other and has truly demonstrated what makes Hershey the "sweetest" place!
- Thank you to the staff, faculty, administration, board and community for the support and "can do" attitude as we have shifted to this virtual environment

c. Board President's Report

Minutes

Mrs. Sicher thanked the administration, teachers and staff for their work during this time.

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 raise their virtual hand. Once recognized and un-muted, please state your name and address for the record. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

Minutes

The following citizens were recognized by the Board:

- None

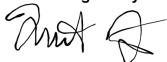
9. ADJOURNMENT

Minutes

Following a motion by Ms. Drew and a second by Dr. Cronin the meeting was adjourned at 7:46 p.m.

Respectfully submitted,

DocuSigned by:



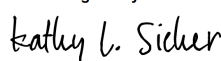
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Michael Frentz

Secretary to the Board

Approved April 27, 2020

DocuSigned by:



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Kathy Sicher

President of the Board of Directors

DTSD Board Meeting Attendance April 14, 2020

Attended	Name
Yes	Philip Ayala
Yes	Michele Agee
Yes	Monica von Dobeneck
Yes	David Deluce

Community Correspondence Report – March 2020

During the month of March 2020, there were nine (9) submissions made via the district's online Community Feedback Form. They included:

- A question about Senior Class activities
- Praise for a district bus driver
- An inquiry about volunteer clearances
- Notification of a change of address for transportation purposes
- Three (3) messages with input on COVID-19 response
- A question about Home Access Center
- A request for IT support

**DERRY TOWNSHIP SCHOOL DISTRICT
REVENUE BUDGET
2020-20201**

REVENUE CODE	REVENUE DESCRIPTION	BUDGET 2019-2020	BUDGET 2020-2021	INCREASE/ (DECREASE)
R6112	REAL ESTATE TAXES	37,147,121	37,294,091.03	146,970.48
6112	Real Estate Taxes-Interim	132,600	120,000.00	(12,600.00)
6113	Utility Taxes (PURTA)	49,960	45,000.00	(4,960.00)
TOTAL REAL ESTATE		37,329,681	37,459,091.03	129,410.48

6114	Payments in Lieu of Taxes	958,800	900,000	(58,800)
6142	Occupation Tax	1,784,000	1,760,000	(24,000)
6143	Occupational Privilege/Local Svcs Tax	150,000	130,000	(20,000)
6151	Earned Income Tax	5,000,000	4,500,000	(500,000)
6153	Real Estate Transfer Tax	810,000	650,000	(160,000)
6154	Amusement Tax	1,530,150	1,200,000	(330,150)
6411	Delinquent Real Estate Tax	720,000	650,000	(70,000)
6442	Delinquent Occupation Tax	450,000	360,000	(90,000)
6510	Earnings from Investments	250,000	100,000	(150,000)
6710	Income from Athletic Activities	65,000	65,000	-
6740	Fees	115,000	55,000	(60,000)
6830	St Revenue from Intermediate Sources	-	-	-
6831	Federal Revenue from PA Public Schools	-	-	-
6832	IDEA IU Pass Through-Federal Funds	450,000	420,000	(30,000)
6832.02	IDEA Sec 619 from IU	-	-	-
6833	ARRA IU Pass Through-Federal funds	-	-	-
6910	Rent from School Facilities	62,424	35,000	(27,424)
6921/23	Donations-Elem/MS PTO	-	-	-
6922	Private Contributions	-	-	-
6924	Trojan Foundation	-	-	-
6942	Summer School	32,000	24,000	(8,000)
6944	Receipts from other LEA's-Spec Ed	210,000	300,000	90,000
6949	SAT	19,000	19,000	-
6990	Misc Revenue	55,000	70,000	15,000
6991	Refunds-Prior Year Exp	46,557	-	(46,557)
TOTAL LOCAL NON REAL ESTATE		12,707,931	11,238,000	(1,469,931)

R7110	BASIC EDUCATION	2,965,659	2,965,659	-
R7140	CHARTER SCHOOL FUNDING	-	-	-

**DERRY TOWNSHIP SCHOOL DISTRICT
REVENUE BUDGET
2020-20201**

REVENUE CODE	REVENUE DESCRIPTION	BUDGET 2019-2020	BUDGET 2020-2021	INCREASE/ (DECREASE)
R7160	SECT 1305/1306	22,000	22,000	-
R7210	HOMEBOUND	-		-
R7240	DRIVER ED	-		-
R7250	MIGRATORY CHILDREN	-		-
R7271	SPEC ED FUNDING-SCH AGE	1,631,701	1,500,000	(131,701)
R7310	TRANSP (REG & ADD'L)	629,730	519,000	(110,730)
R7320	RENTALS & SINKING FND PM	160,168	160,168	-
R7330	MEDICAL/DENTAL SERVICES	73,950	73,950	-
R7340	SUPPL REIM OF BASIC ED	666,867	666,867	-
R7360	SAFE SCHOOLS	-		-
R7501	PA ACCOUNTABILITY GRANT	225,558	225,558	-
R7505	EXTRA GRANT	-		-
R7810	STATE SS/MEDICARE TAXES	1,119,517	1,155,563	36,046
R7820	STATE RETIRE CONTRIBUTIO	4,968,071	5,162,874	194,803
TOTAL STATE		12,463,221	12,451,640	(11,581)

R8514	TITLE I, PART A	670,000	670,000.00	-
R8515	NCLB TITLE II	170,000	170,000.00	-
R8810	ACCESS	-		-
R8708	AARA FUNDING	-		-
R8820	MED ASS REIMB FOR ADMIN	200,000	248,500.00	48,500
TOTAL FEDERAL		1,040,000	1,088,500.00	48,500

R9390	PERMANENT FUND TRANSFERS	1,799,113	1,709,113.00	(90,000)
R9400	SALE OF FIXED ASSET	-	35,000.00	35,000
TOTAL OTHER		1,799,113	1,744,113.00	(55,000)
		65,339,945	63,981,344	(1,358,602)

**DERRY TOWNSHIP SCHOOL DISTRICT
PROPOSED PRELIMINARY BUDGET - REVENUE AND FUND BALANCE
2020-2021 SCHOOL YEAR**

	2019-2020 BUDGET	2020-2021 BUDGET	DOLLAR INC. (DEC.)	PERCENT INC. (DEC.)
REVENUE				
LOCAL	50,037,612	48,697,091	(1,340,521)	-2.68%
STATE	12,463,221	12,451,640	(11,581)	-0.09%
FEDERAL	1,040,000	1,088,500	48,500	4.66%
TRUST FUND TRANSFER	1,799,113	1,744,113	(55,000)	-3.06%
FEDERAL/STATE STIMULUS	0	478,356.00	478,356	
TOTAL REVENUE	65,339,946	64,459,700	(880,246)	-1.35%

TOTAL EXPENSES	65,338,747	66,958,007
GAIN (DEFICIT)	1,199	(2,498,308)
BEGINNING FUND BALANCE	8,528,745	8,442,920
+REVENUES	65,339,946	64,459,700
-EXPENDITURES	65,338,747	66,958,007
ENDING FUND BALANCE - UNDESIGNATED	5,064,000	2,684,649

ENDING FUND BALANCE - COMMITTED/NONSPENDABLE	3,378,920	3,259,963
TOTAL FUND BALANCE	8,442,920	5,944,612

UNDESIGNATED FUND BALANCE AS A % OF EXPENSE	7.8%	4.0%
--	------	------

Ending Committed Fund Balance		
Committed Medical Insurance	500,000.00	2,000,000.00
Committed PSERS Stabalization	2,384,692.00	884,692.00
Committed Nonspendable Note Rec.	330,134.00	211,177.00
Committed Nonspendable Inventory	164,094.00	164,094.00
Total	3,378,920.00	3,259,963.00

**DERRY TOWNSHIP SCHOOL DISTRICT
PROPOSED PRELIMINARY BUDGET - EXPENDITURES
2020-2021**

	2019-2020 BUDGET	2020-2021 BUDGET	DOLLAR INC. (DEC.)	PERCENT INC. (DEC.)
SALARIES	29,268,421	30,210,804	942,383	3.2%
GROUP INSURANCE	6,249,003	6,249,003	-	0.0%
SOCIAL SECURITY	2,239,034	2,311,127	72,093	3.2%
RETIREMENT	9,936,142	10,325,748	389,606	3.9%
PAYMENT FOR GRADUATE STUDY	320,000	300,000	(20,000)	-6.3%
UNEMPLOYMENT COMP	12,000	12,000	-	0.0%
WORKER'S COMP INSURANCE	210,000	210,000	-	0.0%
TUITION TO LEA (CTC, CHARTER SCHOOL, ALT. ED.	1,184,680	1,156,419	(28,261)	-2.4%
SUBSTITUTES - Source4Teachers	700,000	680,000	(20,000)	-2.9%
TECHNOLOGY	1,583,110	1,537,258	(45,852)	-2.9%
ELEMENTARY	358,030	329,181	(28,849)	-8.1%
MIDDLE SCHOOL	235,615	230,000	(5,615)	-2.4%
HIGH SCHOOL	687,575	675,000	(12,575)	-1.8%
SPECIAL EDUCATION	1,658,630	1,782,472	123,842	7.5%
ATHLETICS	412,000	401,848	(10,152)	-2.5%
CURRICULUM & INSTRUCTION	231,588	412,294	180,706	78.0%
SAFE SCHOOLS & STUDENT SERVICES	199,294	204,570	5,276	2.6%
SCHOOL BOARD OF DIRECTORS/INSURANCE	46,600	46,600	-	0.0%
LEGAL FEES	62,000	62,000	-	0.0%
AUDIT FEES	23,000	23,500	500	2.2%
TAX COLLECTION	270,500	261,100	(9,400)	-3.5%
SUPERINTENDENT OFFICE	121,978	152,978	31,000	25.4%
BUSINESS OFFICE	177,564	64,250	(113,314)	-63.8%
MAINTENANCE	2,079,601	2,132,701	53,100	2.6%
TRANSPORTATION	1,087,958	1,105,846	17,888	1.6%
IU PAYMENT	51,959	52,149	190	0.4%
DEBT SERVICES	4,932,465	5,029,160	96,695	2.0%
BUDGETARY RESERVE	0	0	-	
TRANSFER TO CAP RESERVE FUND	1,000,000	1,000,000	-	
TOTAL EXPENDITURES	65,338,747	66,958,007	1,619,260	2.5%

DERRY TOWNSHIP SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISON - EXPENSES AND REVENUE
2019-2020

Expenses	2015-2016	2016-2017	2017-2018	2018-2019
Budget	\$57,984,876	\$59,785,638	\$61,466,326	\$64,036,232
Actual	\$55,865,808	\$58,329,212	\$60,891,592	\$63,047,786
Budget - Actual	\$ 2,119,068	\$ 1,456,426	\$ 574,734	\$ 988,446
Difference as % of Budget	3.65%	2.44%	0.94%	1.54%

Revenue	2015-2016	2016-2017	2017-2018	2018-2019
Budget	\$57,984,878	\$59,285,284	\$61,007,060	\$63,209,925
Actual	\$59,219,647	\$60,880,813	\$63,300,654	\$64,059,374
Budget - Actual	\$ (1,234,769)	\$ (1,595,529)	\$ (2,293,594)	\$ (849,449)
Difference as % of Budget	-2.13%	-2.69%	-3.76%	-1.34%

Unbudgeted Transfer to Capital Reserve Fund	\$ 3,353,839	\$ 2,535,424	\$ 2,494,887	\$ 850,000
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Over the past 4 fiscal years we have experienced good financial times. Since starting Zero based budgeting in the 2015-2016 fiscal year, actual expenses have been much closer to actuals.

As you can see revenues have consistently outpaced our budget projections. We need to be conservative in not knowing how COVID-19 will continue to effect, wages (Earned Income Tax), Hershey Entertainment and Resort (Amusement tax) and hotel usage in Dauphin County (Giant Center PILOT payment).



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: Proposal to add a club at Hershey High School
Date: 3/2/20

On behalf of HHS student Ashlyn Weidman, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled The Breakfast Club. The enclosed proposal submitted outlines and describes the purpose of the club.

- The club is supported by a faculty advisor, Mrs. Kim West.
- Based on the proposal, the club supports the vision of Hershey High School.
- The group does have a desire to handle funds, so a corresponding “student activity account” is requested. With board approval, the The Breakfast Club would be required to function in compliance with Board Policy #618 (Student Activity Funds) regarding the management of their funds.
- Participation in The Breakfast Club would be open to all HHS students.
- This program does not entail a Limited Service Contract (LSC) and will therefore not include a stipend/payment to the sponsor.

Enclosures: Proposal for The Breakfast Club at HHS

To: Dr. Smith
From: Ashlyn Weidman
Date: 1/14/20
Subject: New Club Proposal

My name is Ashlyn Weidman and, with the help of Kimberly West, I would like to create a new club called "The Breakfast Club" at Hershey High School.

Last summer, I went to a leadership summit in New York City called The Makers of Good Summit that was sponsored by The Hershey Company. The summit was offered to educate students about making inclusive communities and to put an end to social isolation for teens. This summit really inspired me to make a difference in my own community, but I didn't know what I could personally do to make a change. Flash forward to September when Mrs. West gave me some exciting news. The Hershey Company was holding an event for their 125th anniversary and they wanted a HHS student & a MHS student to speak about their experiences at The Makers of Good Summit. I knew this was the perfect opportunity to find my niche in helping our school. I decided to present to The Hershey Company staff that I was going to make a club that would bring people together in my school, and to help put a stop to social isolation. My idea was to make a club that is about helping yourself and providing encouragement for everyone to participate. In a world full of stress from school, social cliques, college decisions, mental health struggles, and much much more we never really get a second to relax, so my club is where students & teachers can gain that moment prior to starting their days and hopefully meet some new people. We would give out free coffee, hot chocolate, tea, etc. for our club members to enjoy while listening to occasional guest speakers who could help them learn about their futures. Whether it's a college student talking about their college experience or an adult explaining their job, they will give helpful ideas to help today's youth. I personally think this will help contribute to Hershey High School's mission of helping their students. The twist to all of this though is when you come in you have to leave your phone at the door. Due to social media, games, and texting, today's teens miss out on a lot of real world interaction from being on their phones. Without the phones being a distraction, my club will give the opportunity for new friendships to occur and social skills to be practiced. Also, I want the club to be open to teachers since they are under just as much stress as students and they also deserve a place to relax and interact with students. I received a lot of positive feedback from The Hershey Company staff members about the club, so I submitted an application for a \$250 action grant from The Makers of Good Summit. Recently, I received that grant which means now it's time to put my plan into action. Having this grant does mean I will have to handle funds and a budget going forward, so I will have to request a student activity fund. I am hoping that at my first meeting at least 10 people come, but I do plan on having my club expand over time.

I appreciate you taking the time to consider my club for Hershey High School! I think it will really make a positive impact on our school's environment, and I can't wait to get started.

Ashlyn Weidman
Ashlyn Weidman

MSA
Kimberly West



Better Together Derry Township
Physical Activity Action Team
Advisory Working Group

Name/Sector

Contact Information

Name/Sector/Contact

Gail Snyder public health - Penn State Health
Dr. Seth Mullen rec sports - hockey Hershey Chiropractic Center
Jason Reifsnyder K-12 education Assistant Superintendent
Andy Panko former professional athlete basketball trainer
Tim Carroll local business - PNC
Jon Breeden Youth sports trainer
Kristie Guyer local business - Hershey Entertainment & Resorts
Mike Miller special needs kids
Dr. Claudia Gazsi higher education - Lebanon Valley College
Sean Sellers performance training Power Train
Mofi Oladipo Youth - HHS student

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Samullendc@yahoo.com work - 1-717-298-6166 mobile - 1-570-706-5504
jreifsnyder@hershey.k12.pa.us mobile - 1-717-821-8980 work - 1-717-534-2501
andy@pankoperformance.com mobile - 1-717-525-0917
timothy.carroll@pnc.com work - (717) 534-3263 mobile - 570-990-4171
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Mike.Miller@bsci.com Mobile - 1-508-330-4819
gazsi@lvc.edu work - 717-867-6846 mobile - 717-475-8893
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mofi6213@gmail.com

Joshua Gearhart Youth - HHS student jgearhart03@gmail.com mobile - 717-645-4537
Al Fricke Ben & Tim Day Committee Member; HHS baseball coach thefricksters@comcast.net mobile - 717 - 571-9743
Violet Rush Student Services Manager The Vista School (p) 717-583-5102 x2011 violet.rush@vistaautismservices.org

Dear Parent/Guardian,

I am writing to inform you of an optional survey that will be distributed to your student during school in the coming weeks.

Derry Township students grades 3 - 12 will have an opportunity to have their voices heard on the topic of youth recreation/sports to better gauge how well our community is meeting the physical activity needs of its youth, learn about their interests and gain some insight into barriers to participation. Better Together Derry Township (BTDT), a coalition whose mission is to promote improved health and quality of life in Derry Township, has partnered with the Aspen Institute's Project Play, to landscape the 'State of Play' in Derry Township. The goals of this project are to:

1. Better understand what opportunities are available to serve the physical activity needs of youth through sport and recreation.
2. Chart a path forward for how interested parties can work together to grow access to, and sustain participation in, quality sport and recreation opportunities for all township youth.

As an advisory member of BTDT, Derry Township School District is helping collect information about youth's experiences with sports and recreation by administering a survey. BTDT will be collecting additional data through interviews, roundtables, focus groups, and surveys of parents, coaches, recreational organization board members, school and elected officials, along with many others. We are always interested in new voices, so if you'd like to join us, please complete the interest form found at <http://www.joyofsportsfoundation.org/landscaping-the-state-of-play-in-derry-township/>

There WILL NOT be any Personally Identifiable Information (PII), nor any Protected Health Information (PHI) collected during this survey. Any answers given will be completely anonymous and used for the sole purpose of better understanding the opinions and needs of our community.

Your decision whether or not to let your student participate will not affect relationships with the school. You only need to return this form if you choose not to have your student participate. If you have questions or concerns, please contact Jason Reifsnyder at 717-534-2501 or jreifsnyder@hershey.k12.pa.us. (the contact is a placeholder that can be changed)

**Return the bottom portion of this Opt-Out Form either in-person or by mail
by April 15, 2020 (the date is a placeholder that can be changed)**

COMPLETE AND SUBMIT ONLY if you do NOT want your student to participate.

Derry Township School District

30 East Granada Avenue
Hershey, PA 17033

I hereby choose to OPT-OUT of the BTDT Sport/Physical Activity Survey

Print Parent/Guardian Name _____

Parent/Guardian Signature _____

Date _____

Print Student Name: _____ Grade _____ School _____

Better Together Derry Township

Physical Activity Action Team



Dr. Chris DeFlitch - Vice President, Chief Medical Information Officer, Penn State Health
cdeflitch@comcast.net
mobile - 1-717-649-4323

Katie McComb - Head Swim Coach and Aquatics Director, Messiah College
kmnolan.unc@gmail.com
mobile - 1-717-395-1150

Justin Cowan - Director of Operations, Penn State College of Medicine, Department of Public Health Sciences
jcowan@phs.psu.edu
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Becky Sweigart - Recreation Program Coordinator, Derry Township Department of Parks & Recreation
rlsweiga@derrytownship.org
mobile - 1-717-512-5582
work - 1-717-533-7138

AnnZapranzy - Certified Mental Game Coach, Great Sports Minds
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Dan Serfass - Assistant to the Superintendent for Learning, Elizabethtown Area School District
daniel_serfass@etownschools.org
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Scott Govern - Athletic Director, Hershey High School
sgovern@hershey.k12.pa.us
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Darby Valego - Strategic Business Analytics, The Hershey Company
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Andrea Murray - Project Manager/ Community Engagement Coordinator at Penn State Health Milton S. Hershey Medical Center
amurray3@pennstatehealth.psu.edu
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I

Myron McCurdy, Milton Hershey School Family Home Administrator
McCurdyM@mhs-pa.org
mobile - 1-717-877-6300

Terry Singer - Founder & Chairman, Joy of Sports Foundation
tanthonysinger@gmail.com
mobile - 1-717-991-2646

Better Together Derry Township

Derry Township Youth Sports Survey – Elementary

Better Together Derry Township (BTDT) is a group whose mission is to promote improved health and quality of life in Derry Township. We are collecting information about kid's experiences with sports and recreation. This survey is about your experiences with and ideas about **sports, physical activities and outdoor recreation**. In some questions we may simply say “sports” but we mean all 3. Any activity in which you are physically active is a “sport” for this survey.

Your responses will be kept confidential and cannot be traced back to any individual.
We appreciate the time you are taking to share the information.

Directions: Please answer the following questions about your sports and activities by circling the answer that best describes you this school year.

1) What Grade are you in?

3rd grade 4th grade 5th grade

2) Are you Hispanic or Latino?

Yes No

3) What is your race? (select one or more responses)

American Indian or Alaska Native

Asian

Black or African American

Native Hawaiian or Other Pacific Islander

White

4) With which gender do you identify?

Female Other

Male Prefer not to answer

5) What language(s) is usually spoken at home?

English

Spanish

German

Russian

French

Chinese

Japanese

Ukrainian

Arabic

Hindi

Korean

Vietnamese

Other language(s): _____

6) Do you have any disabilities that require assistance for you to participate in basic day-to-day activities?

Yes

No

6.a.) If yes to 6, do you need to use special equipment, such as a brace, an artificial limb, or a wheelchair (excluding ordinary eyeglasses or corrective shoes) to participate in physical activities or sports?

Yes

No

I don't know

7) During the past 7 days, how many days were you physically active for a total of at least 60 minutes per day? (Add up any time you were active enough to breathe hard)

1 Day

2 Days

3 Days

4 Days

5 Days

6 Days

7 Days

8) During an average week, on how many days do you participate in supervised after-school activities either at school or away from school? Include activities such as sports, art, music, dance, drama, community service, religious, or club activities.

1 Day

2 Days

3 Days

4 Days

5 Days

6 Days

7 Days

9) Thinking of your PE/Gym Class at school, how do you feel about this statement?

In my PE/Gym classes, I have learned skills that help me be active outside of PE/Gym class.

Strongly Agree

Agree

Neither Agree nor Disagree

Disagree

Strongly Disagree

10) Please select any of these sports/activities that you have played in the last 12 months. This includes any activity you have tried in PE/Gym Class and outside of school. (Choose all that apply)

Baseball

Basketball

Cheerleading

Cricket

Cycling

Dancing

Diving

Dodgeball

Football (Flag)

Football (Tackle)

Field Hockey

Frisbee

Futsal

Golf

Gymnastics

Hiking

Ice Hockey

Ice Skating

Jumping Rope

Kickball

Lacrosse

Martial Arts/Karate

Mountain Biking

Rock Climbing

Running (Road and/or Trail)

Skateboarding

Skiing

Soccer

Softball

Snowboarding

Swimming

Tennis

Track & Field

Volleyball

Wrestling

Yoga

Other Sports _____

I have never played sports

11) What sports/activities do you play now or plan to play in the next 12 months?

Note: "Sports you play" means playing it at least 20 days during the year, whether on a team or just with friends. (Choose all that apply)

Baseball

Basketball

Cheerleading

Cricket

Cycling

Dancing

Diving

Dodgeball

Football (Flag)

Football (Tackle)

Field Hockey

Frisbee

Futsal

Golf

Gymnastics

Hiking

Ice Hockey

Ice Skating

Jumping Rope

Kickball

Lacrosse

Martial Arts/Karate

Mountain Biking

Rock Climbing

Running (Road and/or Trail)

Skateboarding

Skiing

Soccer

Softball

Snowboarding

Swimming

Tennis

Track & Field

Volleyball

Wrestling

Yoga

Other Sports_____

I have never played sports

12) What sports/activities would you like to try that you have never done before? (Choose no more than 5)

Baseball

Basketball

Cheerleading

Cricket

Cycling

Dancing

Diving

Dodgeball

Football (Flag)

Football (Tackle)

Field Hockey

Frisbee

Futsal

Golf

Gymnastics

Hiking

Ice Hockey

Ice Skating

Jumping Rope

Kickball

Lacrosse

Martial Arts/Karate

Mountain Biking

Rock Climbing

Running (Road and/or Trail)

Skateboarding

Skiing

Soccer

Softball

Snowboarding

Swimming

Tennis

Track & Field

Volleyball

Wrestling

Yoga

Other Sports _____

I have never played sports

13) What do you like most about playing sports? (Choose up to 3)

Playing with my friends

Exercising to stay healthy

Making new friends

Making my family proud

Learning new skills

Getting better at sports

Challenging myself

Having Fun

Having a coach who cares about me

Getting new uniforms or gear

Winning

Other (please explain):

I don't play sports

14) If you don't play sports very often, what are the reasons why? (Choose up to 3)

I don't know what sports are available near me
No time to play due to schoolwork
I don't want to get hurt
I don't have a way to get to practices/games
I have too many other activities (Music, arts, etc.)
The fields/gyms/courts are bad quality
I think sports are too serious
I don't feel welcome on sports teams
I don't have the right equipment
My parents won't let me play sports

Sports are too expensive
My friends don't play sports
I am not interested in sports
There are too many bad coaches
I'm not good enough to play

Other (please explain):

15) Where have you played sports? (Choose all that apply)

At school on a team	At school during recess
At the rec center on a team	At the rec center not on a team
Community team (rec sports)	On a travel team
At an afterschool program	At school, during PE/Gym
Playground/Park	At home/In my neighborhood

Other (please explain):

16) Is there a safe place in your neighborhood where you can play with friends?

Yes
No

17) Think about the outdoor parks and green spaces that are closest to your home. In the past year, during the warmer months, how often did you play at these outdoor parks and green spaces? This can be playing with a team sport or playing casually with friends.

Never
Once a month or less
Once a week
More than once a week

18) Do you go to outdoor parks or public green spaces as much as you want to?

Yes No

19) If no to 18, why not?

The walk to the park is not safe

The park is not safe

The weather makes the fields hard to play on

I don't have a way to get there

I don't have time to go

I don't feel welcome there

I have no one to go with

There is not enough to do there

I am not allowed to go

It is too far away

Other (please explain): _____

20) Do parents/adults encourage you to be active?

Yes

No

20. a. If yes, who? (choose all that apply)

parents

coaches

teachers

doctors

other

21) How do you usually travel to play spaces, practices and/or games? (Choose up to 2)

Driven by Parent

Driven by someone else/Carpool

Walking

School Bus

Biking

I use another way to get around (please explain): _____

22) On an average **school** day, how many hours do you play video or computer games or use a computer for something that is not schoolwork? (Count time spent on Xbox, PlayStation, Nintendo, iPod, iPad, Tablet, smartphone, YouTube, Instagram, Snapchat or other social media, and the internet)

0-30 minutes per day

3-4 hours per day

30-60 minutes per day

4-5 hours per day

1-2 hours per day

More than 5 hours per day

2-3 hours per day

23) On an average **weekend** day, how many hours do you play video or computer games or use a computer for something that is not schoolwork? (Count time spent on Xbox, PlayStation, Nintendo, iPod, iPad, Tablet, smartphone, YouTube, Instagram, Snapchat or other social media, and the internet)

0-30 minutes per day

3-4 hours per day

30-60 minutes per day

4-5 hours per day

1-2 hours per day

More than 5 hours per day

2-3 hours per day

24) Is there anything that you wanted to share with us about your experience with sports, physical activity, and/or outdoor recreation that you were not able to tell us about in this survey?

25)What does Derry Township need to make sports easier to participate in?

Better Together Derry Township

Derry Township Youth Sports Survey – Middle & High School

Better Together Derry Township (BTDT) is a group whose mission is to promote improved health and quality of life in Derry Township. We are collecting information about youth's experiences with sports and recreation. This survey is about your experiences with and ideas about **sports, physical activities and outdoor recreation**. In some questions we may simply say “sports,” but we are referring to all 3. Any activity in which you are physically active is a “sport” for these purposes.

Your responses will be kept confidential and cannot be traced back to any individual.
We appreciate the time you are taking to share the information.

Directions: Please answer the following questions about your sports and activities by circling the answer that best describes you this school year.

1) What Grade are you in?

6th grade 7th grade 8th grade
9th grade 10th grade 11th grade 12th grade

2) Are you Hispanic or Latino?

Yes No

3) What is your race? (select one or more responses)

American Indian or Alaska Native
Asian
Black or African American
Native Hawaiian or Other Pacific Islander
White

4) With which gender do you identify?

Female Other
Male Prefer not to answer

5) What language(s) is usually spoken at home?

English	Spanish	German	Russian
French	Chinese	Japanese	Ukrainian
Arabic	Hindi	Korean	Vietnamese

Other language(s): _____

6) Do you have any disabilities that require assistance for you to participate in basic day-to-day activities?

Yes No

6.a.) If yes to 6, do you need to use special equipment, such as a brace, an artificial limb, or a wheelchair (excluding ordinary eyeglasses or corrective shoes) to participate in physical activities or sports?

Yes

No

I don't know

7) During the past 7 days, how many days were you physically active for a total of at least 60 minutes per day? (Add up any time you were active enough to breathe hard)

1 Day

2 Days

3 Days

4 Days

5 Days

6 Days

7 Days

8) During an average week, on how many days do you participate in supervised after-school activities either at school or away from school? Include activities such as sports, art, music, dance, drama, community service, religious, or club activities.

1 Day

2 Days

3 Days

4 Days

5 Days

6 Days

7 Days

9) Thinking of your PE Class at school, how do you feel about this statement?

In my PE classes(es), I have learned skills that help me be active outside of PE class.

Strongly Agree

Agree

Neither Agree nor Disagree

Disagree

Strongly Disagree

10) Please select any of these sports/activities that you have played in the last year. (choose all that apply)

This includes any activity you have tried in PE/Gym Class and outside of school.

Badminton	Softball
Baseball	Snowboarding
Basketball	Surfing
Boxing	Swimming
Cheerleading	Tennis
Cricket	Track & Field
Cross Country	Trampoline
Cycling	Volleyball
Dancing	Water Polo
Diving	Weightlifting
Dodgeball	Wrestling
Fencing	Yoga

Football (Flag)
Football (Tackle)

Other Sports _____

Field Hockey
Frisbee (Ultimate Frisbee)

Frisbee Golf

I have never played sports

Futsal

Golf

Gymnastics

Hiking

Ice Hockey

Ice Skating

Jumping Rope

Kayaking

Kickball

Lacrosse

Martial Arts/Karate

Mountain Biking

Paddle boarding

Parkour

Pilates

Rock Climbing

Rowing

Rugby

Running (Road and/or Trail)

Skateboarding

Skiing

Soccer

11) What sports/activities do you play now or plan to play this year (Choose all that apply)

Note: "Sports you play" means participating at least 20 days during the year, whether on a team or casually with friends.

Badminton

Baseball

Basketball

Boxing

Cheerleading

Cricket

Cross Country

Cycling

Dancing

Diving

Dodgeball

Fencing

Flag Football

Field Hockey

Frisbee (Ultimate Frisbee)

Frisbee Golf

Futsal

Golf

Gymnastics

Hiking

Ice Hockey

Ice Skating

Jumping Rope

Kayaking

Kickball

Lacrosse

Martial Arts/Karate

Mountain Biking

Paddle boarding

Parkour

Pilates

Rock Climbing

Rowing

Rugby

Running (Road and/or Trail)

Skateboarding

Skiing

Soccer

Softball

Snowboarding

Surfing

Swimming

Tackle Football

Tennis

Track & Field

Trampoline

Volleyball

Water Polo

Weightlifting

Wrestling

Yoga

Other Sports _____

I don't play sport

12) What sports/activities would you like to try? (Choose all that apply)

Badminton

Baseball

Basketball

Boxing

Cheerleading

Cricket

Cross Country

Cycling

Dancing

Diving

Dodgeball

Fencing

Flag Football

Field Hockey

Frisbee (Ultimate Frisbee)

Frisbee Golf

Futsal

Golf

Gymnastics

Hiking

Ice Hockey

Ice Skating

Jumping Rope

Kayaking

Kickball

Lacrosse

Martial Arts/Karate

Mountain Biking

Paddle boarding

Parkour

Pilates

Rock Climbing

Rowing

Rugby

Running (Road and/or Trail)

Skateboarding

Skiing

Soccer

Softball

Snowboarding

Surfing

Swimming

Tackle Football

Tennis

Track & Field

Trampoline

Volleyball

Water Polo

Weightlifting

Wrestling

Yoga

Other Sports _____

I don't want to try any new sports

13) What do you like most about playing sports? (Choose up to 3)

Playing with my friends	Takes my mind off things
Exercising to stay healthy	Having Fun
Making new friends	Having a coach who cares about me
Making my family proud	Getting new uniforms or gear
Learning new skills	Winning
Feeling supported by my friends/teammates	Competing
Supporting my teammates/friends	Challenging myself
Making a good play	
Getting better at sports	Other (please explain):
Playing in a nice field/in a nice gym	<hr/>

I don't play sports

14) If you don't play sports very often, what are the reasons why? (Choose up to 3)

I don't know what sports are available near me	Sports are too expensive
No time to play due to schoolwork	My friends don't play sports
I don't have time because of family responsibilities	I don't want to get hurt
I don't have a way to get to practices/games	There are too many bad coaches
I have too many other activities (Music, arts, etc.)	I'm not good enough to play
The fields, gyms, courts are bad quality	I am not interested in sports
I think sports are too serious	
I don't feel welcome on sports teams	Other (please explain):
I don't have the right equipment	<hr/>
My parents won't let me play sports	

15) Where have you played sports? (Choose all that apply)

At school on a team	At school during recess
At the rec center on a team	At the rec center not on a team
Community team (rec sports)	On a travel team
At an afterschool program	At school, during PE/Gym
Playground/Park	At home/In my neighborhood

Other (please explain):

16) Is there safe place in your neighborhood where you can play with friends?

Yes
No

17) Think about the outdoor parks and green spaces that are closest to your home. In the past year, during the warmer months, how often did you play at these outdoor parks and green spaces? This can be playing with a team sport or playing casually with friends.

Never

Once a month or less

Once a week

More than once a week

18) Do you go to these outdoor parks or green spaces as much as you want to?

Yes

No

19) If no to 18, why not?

The walk to the park is not safe

I don't feel welcome there

The park itself is not safe

I have no one to go with

The weather makes the fields hard to play on

There is not enough to do there

I don't have a way to get there

I am not allowed to go

I don't have time to go

They are too far away

Other (please explain): _____

20) Do parents/adults encourage you to be active?

Yes

No

21) How do you usually travel to play spaces, practices and/or games? (circle up to 2)

Driven by Parent

Driven by someone else/Carpool

Walking

School Bus

Biking

City Bus (public transportation)

Taxi/Uber/Lyft

I use another way to get around (please explain): _____

22) If there were public transportation to and from your home/school that you could take to the nearby parks and play spaces, would you take it?

Yes

No

I don't know

23) Thinking about the team/activity that you currently or most recently participated in, please reach each item below and select the answer that is most true for you.

Note: "Coach" can also mean an instructor, teacher, guide, or other leader of your activity.

If there is more than 1 coach on your team, the questions are about the coach you spend the most time with.

If a statement is not applicable to your activity, please select "not applicable".

Scale: Almost never, Rarely, Sometimes, Frequently, Almost Always, Not Applicable

The coach made me feel good when I improved a skill

The coach encouraged me to learn new skills

The coach told us to help each other get better

The coach told us that trying our best was the most important thing

The coach said that all of us were important to the group's success.

24) On an average **school** day, how many hours do you play video or computer games or use a computer for something that is not schoolwork? (Count time spent on Xbox, PlayStation, Nintendo, iPod, iPad, Tablet, smartphone, YouTube, Instagram, Snapchat or other social media, and the internet)

0-30 Minutes	3-4 hours per day
30-60 Minutes	4-5 hours per day
1-2 hours per day	More than 5 hours per day
2-3 hours per day	

25) On an average **weekend** day, how many hours do you play video or computer games or use a computer for something that is not schoolwork? (Count time spent on Xbox, PlayStation, Nintendo, iPod, iPad, Tablet, smartphone, YouTube, Instagram, Snapchat or other social media, and the internet)

0-30 Minutes	3-4 hours per day
30-60 Minutes	4-5 hours per day
1-2 hours per day	More than 5 hours per day
2-3 hours per day	

26) Is there anything that you wanted to share with us about your experience with sports, physical activity, and/or outdoor recreation that you were not able to tell us about in this survey?

27) What does Derry Township need to make sports easier to participate in?

State-of-Play Standard Introductory Language for Information Gatherers

Physical inactivity, particularly among our youth, has devastating developmental (social, emotional, cognitive) and health consequences. Nearly one in three children and teens today are overweight or obese. Lack of physical activity contributes to this epidemic, and inactive children often become inactive adults. These challenges are even more acute among black and Hispanic children. The Centers for Disease Control and Prevention cites physical inactivity and obesity as risk factors for cancer, diabetes, heart disease, stroke, joint and bone disease, and depression.

According to the American Journal of Preventive Medicine, childhood is the ideal time to introduce healthy levels of sport¹ participation and none of the key strategies holds more promise in getting kids aged 6-12 playing and keeping them playing than participation in after-school physical activity programs (whatever the game, whatever the form). New ways must be found to help young people enjoy being active every day-no matter where they live or how much money their families make. It's critical that all kids have the opportunity to find and play sports they love.

Better Together Derry Township (BTDT), a coalition whose mission is to promote improved health and quality of life in Derry Township, has partnered with the Aspen Institute Sports & Society Program's Project Play to landscape the 'State of Play' in Derry Township. The goal of the project is to:

- 1) better understand what opportunities are available to serve the physical activity needs of youth through sports and recreation, and
- 2) chart a path forward for how interested parties can work together to grow access to, and sustain participation in, quality sports and recreation opportunities for all township youth.

Customizing and adopting proven processes developed and pioneered through the Aspen Institute's Project Play seminal work, Sport for All, Play for Life: A Playbook to Get Every Kid in the Game, information and data will be gathered through interviews, roundtables, focus groups, and surveys of youth, parents, coaches, recreation organization board members and coaches, as well as school officials and elected officials, along with many others.

As an advisory member of BTDT, Derry Township School District is helping collect information about our youth's experiences with sports and recreation by administering a survey. (TO BE CHANGED IN ACCORD WITH WHAT ENTITY IS ADMISTERING THE SURVEY AND/OR WHAT TYPE OF INFORMATION IS BEING COLLECTED.

¹ Sport = All forms of physical activity which, through organized or casual play, aim to express or improve physical fitness and mental well-being.

Treasurer's Report February 2020

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

General Fund Revenues	\$ 2,301,970
General Fund Expenditures	4,570,847
Balance of Cash Plus Investments (Includes Capital Reserve)	32,329,692

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning February 1, 2020 through February 29, 2020 for total interest earnings of \$27,307 comprised of the following:

General Fund	24,929
Capital Reserve	2,080
Granada Property	298

The average interest rate for February was 0.75%.

- III. The Administration recommends the approval of the February 2020 expenditures for the paid bills for all funds in the total amount of \$2,111,721 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the March 2020 expenditures for the unpaid bills for all funds in the total amount of \$1,279,730 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 March 2020 in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (2 Pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	<u>0</u>
Total Estimated Expenditures	\$3,902,691

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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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	.00	.00	37,298,841.59	-151,720.59	100.41
R6112	INTERIM RE TAXES	132,600.00	.00	.00	38,243.26	94,356.74	28.84
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	285,740.00	.00	985,014.86	-26,214.86	102.73
R6142	CURR ACT 511 OCC TAX-FLA	1,784,000.00	28,612.50	.00	1,787,626.17	-3,626.17	100.20
R6143	CURR ACT511-OCC PRIV TAX	150,000.00	25,421.11	.00	110,218.60	39,781.40	73.48
R6151	CURR ACT511-EIT	5,000,000.00	593,420.47	.00	3,364,382.39	1,635,617.61	67.29
R6153	CUR ACT511 REAL EST TR T	810,000.00	81,215.43	.00	871,174.72	-61,174.72	107.55
R6154	CURR ACT511-AMUSEMNT TAX	1,530,150.00	172,738.46	.00	1,260,483.57	269,666.43	82.38
R6411	DELINQ REAL ESTATE TAXES	720,000.00	5,644.73	.00	416,972.57	303,027.43	57.91
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	9,954.73	.00	270,762.16	179,237.84	60.17
R6510	INT INVEST/INT-BEAR CK A	250,000.00	24,928.99	.00	204,195.16	45,804.84	81.68
R6710	ADMISSIONS	65,000.00	.00	.00	.00	65,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	509.00	.00	3,665.00	-3,665.00	.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
R6715	WRESTLING REC	.00	431.00	.00	2,372.00	-2,372.00	.00
R6716	BOYS B-BALL REC	.00	1,491.00	.00	6,797.00	-6,797.00	.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	.00	.00	1,875.00	-1,875.00	.00
R6740	FEES	115,000.00	.00	.00	.00	115,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	288.00	-288.00	.00
R6740.3	PARKING	.00	15.00	.00	14,617.00	-14,617.00	.00
R6740.5	MS FIELD TRIPS	.00	1,375.00	.00	7,134.50	-7,134.50	.00
R6740.6	ES FIELD TRIPS	.00	40.00	.00	9,585.00	-9,585.00	.00
R6832	FED IDEA REV FROM IU	450,000.00	.00	.00	2,600.00	447,400.00	.58
R6910	RENTALS	62,423.00	.00	.00	974.36	61,448.64	1.56
R6922.20	HELPING HANDS MS	.00	.00	.00	480.00	-480.00	.00
R6922.30	HELPING HANDS HS	.00	200.00	.00	200.00	-200.00	.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	-230.00	.00	98,421.50	-79,421.50	518.01
R6990	MISC REVENUE	55,000.00	1,720.37	.00	104,822.77	-49,822.77	190.59
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	1,384,264.00	-1,384,264.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	283,704.74	.00	586,017.17	-586,017.17	.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	890,070.00	741,631.00	54.55
R7310	TRANSP (REG & ADD'L)	629,730.00	.00	.00	.00	629,730.00	.00

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7311	PUPIL TRANS SUBSIDY	.00	6,660.47	.00	187,841.47	-187,841.47	.00
R7312	NONPUBLIC & CHART SUBSID	.00	.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
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.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	.00	.00	1,157,474.13	3,810,596.87	23.30
R8514	TITLE I, PART A	670,000.00	290,452.01	.00	497,917.71	172,082.29	74.32
R8515	NCLB TITLE II	170,000.00	36,363.34	.00	95,281.89	74,718.11	56.05
R8810	ACCESS	.00	104,559.40	.00	182,410.52	-182,410.52	.00
R8810.1	ACCESS-ADMIN	.00	936.59	.00	6,577.39	-6,577.39	.00
R8820	MED ASS REIMB FOR ADMIN	200,000.00	.00	.00	.00	200,000.00	.00
R9390	PERMANENT FUND TRANSFERS	1,799,113.00	.00	.00	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	2,301,970.34	.00	54,310,144.30	11,029,800.70	83.12

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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	2,080.11	.00	26,986.24	-26,986.24	.00
R6990	MISC REVENUE	.00	.00	.00	68,000.00	-68,000.00	.00
TOTAL	CAPITAL RESERVE	.00	2,080.11	.00	94,986.24	-94,986.24	.00

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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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FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	61,587.18	.00	407,270.28	-407,270.28	.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	55,450.16	.00	360,470.75	157,993.40	69.53
R6630	SPEC FUNCTIONS	.00	.00	.00	23,757.27	-23,757.27	.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
R6690	OTH FD SERV REVENUE	.00	.00	.00	166.42	-166.42	.00
R6691.02	VENDING-MS	2,500.00	.00	.00	.00	2,500.00	.00
R6691.03	VENDING-HS	15,580.00	.00	.00	.00	15,580.00	.00
R7600	STATE SUBSIDY	.00	.00	.00	15,441.32	-15,441.32	.00
R7810.01	STATE SS-ELEM	8,455.10	.00	.00	.00	8,455.10	.00
R7810.02	STATE SS-MS	5,978.36	.00	.00	.00	5,978.36	.00
R7810.03	STATE SS-HS	6,942.87	.00	.00	.00	6,942.87	.00
R7820.01	STATE RETIRE-ELEM	37,898.75	.00	.00	.00	37,898.75	.00
R7820.02	STATE RETIRE-MS	26,797.12	.00	.00	.00	26,797.12	.00
R7820.03	STATE RETIRE-HS	29,560.34	.00	.00	.00	29,560.34	.00
R8531	FEDERAL SUBSIDIES	.00	.00	.00	196,134.29	-196,134.29	.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	117,037.34	.00	1,003,240.33	642,959.53	60.94

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FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	297.82	.00	2,555.19	-2,555.19	.00
R6910.1	CAM INCOME-MED CENTER	.00	45,062.17	.00	300,497.36	-300,497.36	.00
R6910.2	RENTALS-MED CENTER	.00	42,917.00	.00	150,211.00	-150,211.00	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	10,500.00	-10,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	89,776.99	.00	463,763.55	-463,763.55	.00
TOTAL REPORT		66,986,144.86	2,510,864.78	.00	57,795,764.42	9,190,380.44	86.28

HERSHEY MIDDLE SCHOOL**Board Report Activity Fund
February 1, 2020 - February 29, 2020**

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	3775.57	0.00	173.49	3,602.08
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	8909.16	19,753.15	1,855.00	26,807.31
Student Council	0496.62	3370.41	131.10	1,387.86	2,113.65
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4462.29	<u>0.00</u>	<u>0.00</u>	<u>4,462.29</u>
Musical Club	496.115	5187.61	<u>0.00</u>	<u>256.17</u>	<u>4,931.44</u>
TOTALS		<u>34,868.80</u>	<u>19,884.25</u>	<u>3,672.52</u>	<u>51,080.53</u>
Middle School Checking	0101	34,868.80	19,884.25	3,672.52	51,080.53
TOTAL		<u>34,868.80</u>			<u>51,080.53</u>

HERSHEY HIGH SCHOOL
Activity Fund
February 1 - February 29, 2020

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	4,740.65	-	-	4,740.65
Brain Buster	0496.50	1,268.97	-	-	1,268.97
Broadcaster	0496.05	1,983.74	-	-	1,983.74
Chem-Med Club	0496.109	238.85	-	-	238.85
Chorus Fund	0496.09	25,579.53	24,530.00	18,306.00	31,803.53
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	11,262.62	570.00	-	11,832.62
Class of 2021	0496.16	927.96	8,600.00	5,552.00	3,975.96
Class of 2022	0496.17	879.92	-	-	879.92
Class of 2023	0496.18	-	-	-	-
Compassion for Animals	0496.101	460.08	213.50	-	673.58
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	3,642.46	465.00	-	4,107.46
Four Diamonds	0496.35	5,414.20	17,789.85	1,876.32	21,327.73
French Club	0496.36	1,169.22	-	-	1,169.22
Garden Club	0496.103	2,398.62	-	-	2,398.62
Gay Straight Alliance	0496.29	234.56	-	-	234.56
German Club	0496.39	866.37	-	-	866.37
HackHershey	0496.118	1,009.64	2,500.00	-	3,509.64
Helping Women, Period	0496.117	449.00	-	-	449.00
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	427.29	-	130.00	297.29
HHS Productions	0496.44	33,768.25	3,813.30	3,043.76	34,537.79
HHS Prod. Spec. Student. Acct	0496.45	24,162.99	103.80	7,849.75	16,417.04
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,729.70	-	-	2,729.70
International Club	0496.47	3,473.45	321.67	1,330.00	2,465.12
Key Club	0496.48	1,841.36	530.00	-	2,371.36
Learning Commons Council	0496.49	1,857.19	40.00	-	1,897.19
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	1,125.05	-	-	1,125.05
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	14,640.52	-	-	14,640.52
Nexus	0496.52	351.25	-	-	351.25
Orchestra	0496.53	6,825.56	-	-	6,825.56
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	640.36	-	-	640.36
School Store	0496.57	10,803.50	1,363.86	611.90	11,555.46
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20
Spanish Club	0496.60	1,486.97	-	339.84	1,147.13
Spanish Honor Society	0496.108	771.53		-	771.53
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	-	4,560.76	5,220.01
Student Fall Play	0496.90	11,805.72	-	-	11,805.72
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	3,717.31	80.00	-	3,797.31
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,465.97	964.47	-	2,430.44
TOTALS		<u>202,857.80</u>	<u>61,885.45</u>	<u>43,600.33</u>	<u>221,142.92</u>
High School Checking	0101	202,857.80			221,142.92
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>202,857.80</u>	<u>61,885.45</u>	<u>43,600.33</u>	<u>221,142.92</u>

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 2/29/2020**

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

Investment/Interst Income	26,986
Budgeted Transfer as of June 30, 2020	46,580
General Fund Transfer - Recorded as of June 30, 2019 (Unbudgeted transfer)	0

TOTAL REVENUE	\$ 73,567
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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
See Requests for Payment detail Agenda - December 2019	0
See Requests for Payment detail Agenda - January 2020	592,470
See Requests for Payment detail Agenda - February 2020	344,000

TOTAL EXPENDITURES	\$ (2,549,810)
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Ending Balance 2/29/2020	\$ 4,326,906
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Balance of contracts/Approved Projects:

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

Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	\$ <u>53,625</u>
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Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 4,380,531
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DERRY TOWNSHIP SD
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	13.99
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	228.80
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	POTTY TRAINING SEAT	0.00	2.89
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	POTTY TRAINING SEAT	0.00	17.25
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	TILCARE CHEW CHEW S	0.00	1.24
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	TILCARE CHEW CHEW S	0.00	7.44
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	AMAZONBASICS PORTAB	0.00	2.52
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	AMAZONBASICS PORTAB	0.00	15.04
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	ELECTRIC SONIC BATT	0.00	1.32
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	ELECTRIC SONIC BATT	0.00	7.90
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	TASTING MINI FORKS,	0.00	1.42
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	10242000000000310	610	TASTING MINI FORKS,	0.00	8.47
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	18.18
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	197.81
0101	120022	02/04/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	324.52
TOTAL CHECK								0.00	848.79
0101	120023	02/07/20	4455	ACT INC	1012908900000750	650	04200120FE ACT WORK	0.00	2,000.00
0101	120024	02/07/20	7702	ADAMS, GRANT	1011100003080121	329		0.00	150.00
0101	120025	02/07/20	1458	AHOLD FINANCIAL SER	1012110003080000	610	SALES TAX REFUND	0.00	-2.39
0101	120025	02/07/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	50.10
0101	120025	02/07/20	1458	AHOLD FINANCIAL SER	1012330001020000	610		0.00	125.59
TOTAL CHECK								0.00	173.30
0101	120026	02/07/20	7460	BRITTANY ALBERT	1012330001020000	610	REIMB OF PERS EXPEN	0.00	119.96
0101	120027	02/07/20	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
0101	120027	02/07/20	7675	ALLIYU, GBOLAHAN HA	1032500002000552	343	BOY MS BB OFFICIAL	0.00	81.00
0101	120027	02/07/20	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
TOTAL CHECK								0.00	193.00
0101	120028	02/07/20	7703	ALVERNIA UNIVERSITY	1032500003000566	810	ENTRY FEE	0.00	400.00
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100003080170	640	BARRON'S TEST PREP:	0.00	1.64
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100003080170	640	AP CALCULUS AB PREP	0.00	2.75
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100003080170	640	CRACKING THE AP CAL	0.00	1.71
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100003080170	610	X-ACTO DELUXE HEAVY	0.00	5.75
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100003080170	610	UNIBALL VISION ROLL	0.00	4.72
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100003080170	610	MUS2284DBN MUSGRAVE	0.00	3.92
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	DRY ERASE LAP BOARD	0.00	15.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	POWER STRIP SURGE P	0.00	47.96
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	TI-84 PLUS GRAPHING	0.00	339.96
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	SWINGLINE ELECTRIC	0.00	115.00
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	AVERY 8 TAB BINDER	0.00	27.18
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	AVERY 8 TAB BINDER	0.00	55.22
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021190000000000	610	MARPAC DOHM CLASSIC	0.00	-5.18
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021190000000000	610	MARPAC DOHM CLASSIC	0.00	129.45
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021190000000000	610	GORILLA DRIVE 64GB	0.00	-2.06
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021190000000000	610	GORILLA DRIVE 64GB	0.00	51.49
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1026600000000000	610	PLX018 SEE ALL CIRC	0.00	-1.76

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1026600000000000	610	PLX018 SEE ALL CIRC	0.00	43.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1012900000000000	610	MIFFLIN PREMIUM FLA	0.00	4.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1012900000000000	610	KEYLION LARGE HORIZ	0.00	6.69
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1012900000000000	610	KEYLION HEAVY DUTY	0.00	5.79
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	26.42
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	26.14
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	24.66
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	26.42
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	24.66
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	19.35
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	25.30
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	53.01
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1024400001020000	610	DYNAREX DRY DISPOSA	0.00	62.90
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1024400001020000	610	CHILDREN'S PAIN REL	0.00	66.25
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	UV BLACKLIGHT REACT	0.00	27.06
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	SAMSILL 3 RING DURA	0.00	39.50
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	10129000000000750	650	YEKBEI IPAD KEYBOAR	0.00	42.98
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	10129000000000000	640	MAKING MINI BOOKS,	0.00	10.00
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	10129000000000000	640	SHIPPING LINE 5	0.00	3.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1021200001020000	640	WHAT TO DO WHEN YOU	0.00	9.77
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100001020121	640	NEW DIRECTIONS IN C	0.00	28.95
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	EDRENALINE RUSH: GA	0.00	21.07
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	LEAD WITH LITERACY:	0.00	18.00
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	BALANCE LIKE A PIRA	0.00	18.00
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	HACKING INSTRUCTION	0.00	23.95
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	HACKING ASSESSMENT:	0.00	16.29
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	HACKING QUESTIONS:	0.00	20.04
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	HACKING PROJECT BAS	0.00	17.17
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	MAKE WRITING: 5 TEA	0.00	14.93
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	HACKING LITERACY: 5	0.00	12.95
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	HACKING THE WRITING	0.00	18.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	HACKING ENGAGEMENT	0.00	19.02
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	LEAD BEYOND YOUR TI	0.00	19.71
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	RESONATE: PRESENT V	0.00	15.49
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	PRESENTATION ZEN: S	0.00	33.24
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE 5 LANGUAGES OF	0.00	11.69
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	HACKING DIGITAL LEA	0.00	19.71
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	HACKING LEADERSHIP:	0.00	16.44
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	SHAKE UP LEARNING:	0.00	22.76
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE ON YOUR FEET GU	0.00	51.80
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE READING STRATEG	0.00	31.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	TEXT DEPENDENT QUES	0.00	30.02
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	TEXT DEPENDENT QUES	0.00	25.52
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	COACHING FOR CHANGE	0.00	34.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	TEXTUAL ANALYSIS MA	0.00	29.25
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	COACHING REDEFINED:	0.00	25.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	180 DAYS OF SELF CA	0.00	24.50
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	MARCHING OFF THE MA	0.00	14.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	SHIPPING LINE 31	0.00	3.99
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800001022000	640	THE ENERGY BUS FOR	0.00	14.55
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	610	TABLET STANDS AND H	0.00	113.28
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100001020121	610	WOODEN TRAIN WHISTL	0.00	7.99

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1023800001022000	610	PLASTIC 2 POCKET FO	0.00	11.49
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	ET-LAE200 PANASONIC	0.00	290.76
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1012110001020000	610	HEALTHY SPIRIT DISP	0.00	42.74
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	HACKING ENGAGEMENT:	0.00	38.70
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	MISSION CRITICAL ME	0.00	24.92
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	UNLOCKING THE MAGIC	0.00	13.18
0101	120030	02/07/20	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE WORKSHOP SURVIV	0.00	19.99
TOTAL CHECK								0.00	2,562.65
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610	BWK4016RED RED SPRA	0.00	12.47
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TOL110231 TOLCO 110	0.00	3.52
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX B013-0301 WHITE	0.00	10.52
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX B013-0401 WHITE	0.00	10.52
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610	460800 SPARTAN FOAM	0.00	16.73
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200001023000	610	TEN1059130 PARTS ON	0.00	166.42
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP263200GY RUBBERM	0.00	85.30
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610	GLM571TFR PISTOL GR	0.00	44.40
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.66
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.24
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	445.70
0101	120031	02/07/20	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	190.69
TOTAL CHECK								0.00	3,378.17
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650	HNMA2ZM/A LOGITECH	0.00	26.71
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650	HNMA2ZM/A LOGITECH	0.00	73.24
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650	MX0J2AM/A 96W USB-C	0.00	21.12
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650	MX0J2AM/A 96W USB-C	0.00	57.88
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650	MRW22LL/A 61W USB-C	0.00	36.88
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650	MRW22LL/A 61W USB-C	0.00	101.12
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650	MLL82AM/A USB-C CHA	0.00	15.24
0101	120032	02/07/20	170	APPLE INC	1028400000001750	650	MLL82AM/A USB-C CHA	0.00	41.76
TOTAL CHECK								0.00	373.95
0101	120033	02/07/20	4751	B & B INTEGRATIONS	1026200003080000	610.01		0.00	175.00
0101	120034	02/07/20	3188	BENNETT, MICHAEL G	1032500002000552	343	BOY MS BB OFFICIAL	0.00	81.00
0101	120035	02/07/20	7443	BITTING, DAVID	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640	BJOREM SPEECH SOUND	0.00	57.66
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640	BJOREM SPEECH OH NO	0.00	8.64
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640	BJOREM SPEECH FINAL	0.00	33.64
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640	BJOREM SPEECH OH NO	0.00	8.64
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640	CHILDHOOD APRAXIA O	0.00	19.22
0101	120036	02/07/20	7630	BJOREM SPEECH PUBLI	1012250001020000	640	SHIPPING 4 ITEMS	0.00	20.18
TOTAL CHECK								0.00	147.98
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-3023 TRU RAY	0.00	78.80
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-4513 TRU RAY	0.00	39.40
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-4003 TRU RAY	0.00	78.80
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-5003 TRU RAY	0.00	78.80
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-3027 TRU RAY	0.00	105.60

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0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-4517 TRU RAY	0.00	70.40
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-4007 TRU RAY	0.00	105.60
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-2007 TRU RAY	0.00	70.40
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-5007 TRU RAY	0.00	105.60
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	11406-5087 TRU RAY	0.00	70.40
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	23895-5638 BLICK GL	0.00	21.90
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	10081-1056 CANSON W	0.00	119.52
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	10209-1033 BLICK DR	0.00	146.52
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	10209-1078 BLICK DR	0.00	297.96
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	00012-3007 CARYOLA	0.00	64.14
0101	120037	02/07/20	524	BLICK ART MATERIALS	1011100001020122	610	00020-2007 ARTISTA	0.00	66.72
TOTAL CHECK								0.00	1,520.56
0101	120038	02/07/20	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	5,750.00
0101	120039	02/07/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	140.54
0101	120039	02/07/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.14		0.00	426.92
0101	120039	02/07/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	483.00
0101	120039	02/07/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	12.75
0101	120039	02/07/20	1597	BRIGHTBILL BODY WOR	10274000000002000	610.21		0.00	114.18
TOTAL CHECK								0.00	1,177.39
0101	120040	02/07/20	3793	LEAH J BRITTAIN	1022710000000000	240	GRAD STUDY 100%	0.00	1,626.00
0101	120041	02/07/20	3146	BROCHT, CHARLES R	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	120042	02/07/20	7273	LORENA C BROWN	1011100002050750	650	REIMB OF PERS EXPEN	0.00	59.88
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	40.00
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1011904210006000	322		0.00	84.05
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1011904111020000	322		0.00	8,358.50
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	9,875.33
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012310003080000	322		0.00	13,261.01
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012330003080000	322		0.00	13,600.06
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012900000000000	322		0.00	17,884.75
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012800001020000	322		0.00	392.40
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012110003080000	322		0.00	3,391.33
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	5,220.00
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012700002050000	322		0.00	-2,085.64
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012330002050000	322		0.00	-1,905.02
0101	120043	02/07/20	273	CAPITAL AREA INTERM	1012310001020000	322		0.00	-154.67
TOTAL CHECK								0.00	67,962.10
0101	120044	02/07/20	7019	CARMONA, CARLOS	1012900000000000	332		0.00	1,500.00
0101	120045	02/07/20	1487	CAROLINA BIOLOGICAL	1011100002050180	610		0.00	157.67
0101	120046	02/07/20	317	CENTRAL DAUPHIN SCH	1012248901020000	323		0.00	333.16
0101	120046	02/07/20	317	CENTRAL DAUPHIN SCH	1012248903080000	323		0.00	1,332.60
TOTAL CHECK								0.00	1,665.76
0101	120047	02/07/20	5133	CIHAK JR, JOHN D	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00

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0101	120047	02/07/20	5133	CIHAK JR, JOHN D	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
TOTAL	CHECK							0.00	145.00
0101	120048	02/07/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	152.19
0101	120048	02/07/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	155.22
0101	120048	02/07/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	155.22
0101	120048	02/07/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	231.20
TOTAL	CHECK							0.00	693.83
0101	120049	02/07/20	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
0101	120049	02/07/20	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
TOTAL	CHECK							0.00	5,364.42
0101	120050	02/07/20	7303	SPARTAN CHEMICAL CO	1026200000000000	610		0.00	420.00
0101	120051	02/07/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	318.36
0101	120051	02/07/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	159.18
0101	120051	02/07/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.18		0.00	93.35
0101	120051	02/07/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-120.00
0101	120051	02/07/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610		0.00	16.95
TOTAL	CHECK							0.00	467.84
0101	120052	02/07/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	16.24
0101	120052	02/07/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	29.75
0101	120052	02/07/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	170.74
TOTAL	CHECK							0.00	216.73
0101	120053	02/07/20	1533	DAUPHIN COUNTY TECH	1013900000001000	564	FEB 2020	0.00	41,275.52
0101	120054	02/07/20	1885	MOUERY, CHARLES M	1026200003080000	610		0.00	15.00
0101	120055	02/07/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	54.00
0101	120055	02/07/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	33.00
0101	120055	02/07/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	82.00
TOTAL	CHECK							0.00	169.00
0101	120056	02/07/20	672	JUDD, JEFFREY R	1011100001020121	430	1/2 SHEN MODEL 150	0.00	900.00
0101	120057	02/07/20	5649	SOCIAL THINKING INC	1024200000000310	640	SOCIAL THINKING AND	0.00	65.30
0101	120057	02/07/20	5649	SOCIAL THINKING INC	1024200000000310	640	SUPERFLEX BINGO	0.00	32.65
0101	120057	02/07/20	5649	SOCIAL THINKING INC	1024200000000310	640	SUPERFLEX AND THE T	0.00	10.88
0101	120057	02/07/20	5649	SOCIAL THINKING INC	1024200000000310	640	SHIPPING	0.00	13.06
TOTAL	CHECK							0.00	121.89
0101	120058	02/07/20	4415	DCMEA	1011100001020121	810	12 STUDENTS	0.00	120.00
0101	120059	02/07/20	2177	DERRY TWP SCHOOL DI	1014500002050501	635	CUST #69	0.00	13.00
0101	120059	02/07/20	2177	DERRY TWP SCHOOL DI	1014900002050528	635	CUST #69	0.00	2,678.76
TOTAL	CHECK							0.00	2,691.76
0101	120060	02/07/20	6651	DHAWAN MD, DENISE	1024200000000000	333		0.00	925.00

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0101	120061	02/07/20	7524	LAUREN E DOYLE	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
0101	120061	02/07/20	7524	LAUREN E DOYLE	1022710000000000	240	GRAD STUDY 100%	0.00	1,876.80
TOTAL CHECK								0.00	3,753.60
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	AMERICA IN WWII	0.00	86.04
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	CAR & DRIVER	0.00	74.97
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	CONSUMER REPORTS	0.00	348.00
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	GUINNESS WORLD RECOR	0.00	36.20
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	GUINNESS WORLD RECOR	0.00	18.74
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	IN STYLE	0.00	90.00
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	IPAD USER MAGAZINE	0.00	108.71
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	OUTDOOR LIFE	0.00	24.97
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	PEOPLE	0.00	348.20
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	POPULAR MECHANICS	0.00	74.97
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	POPULAR SCIENCE	0.00	24.94
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	REAL SIMPLE	0.00	86.84
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	SPORTS ILLUSTRATED,	0.00	266.84
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	TIME, 2/1/20-1/31/2	0.00	228.38
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	WIRED, 2/1/20-1/31/	0.00	25.00
0101	120062	02/07/20	5341	EBSCO INDUSTRIES IN	1022500003080000	641	SUBSCRIPTION FEE	0.00	92.14
TOTAL CHECK								0.00	1,934.94
0101	120063	02/07/20	7480	ELA GROUP INC	1026200003080000	430		0.00	635.00
0101	120064	02/07/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	C0145 CHARCOAL, BLO	0.00	39.64
0101	120064	02/07/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP3309 STANDARD VEN	0.00	293.46
0101	120064	02/07/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP1576 PIEZO LIGHTE	0.00	138.73
0101	120064	02/07/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	AP7082 PIPET FILLER	0.00	21.62
0101	120064	02/07/20	1547	FLINN SCIENTIFIC IN	1011100003080180	610	SHIPPING	0.00	33.70
TOTAL CHECK								0.00	527.15
0101	120065	02/07/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	THREE PAGE LIST OF	0.00	17.93
0101	120065	02/07/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	0.97
0101	120065	02/07/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	FOUR PAGE LIST OF B	0.00	22.83
0101	120065	02/07/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	1.03
TOTAL CHECK								0.00	42.76
0101	120066	02/07/20	483	FRANKLIN, MARK	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	120067	02/07/20	7062	FRASER ADVANCED INF	10254000000001750	448	1/10/20-2/10/20	0.00	128.19
0101	120067	02/07/20	7062	FRASER ADVANCED INF	1011100001023750	448	1/10/20-2/10/20	0.00	384.61
0101	120067	02/07/20	7062	FRASER ADVANCED INF	1011100003080750	448	1/10/20-2/10/20	0.00	427.34
0101	120067	02/07/20	7062	FRASER ADVANCED INF	1011100002050750	448	1/10/20-2/10/20	0.00	427.34
0101	120067	02/07/20	7062	FRASER ADVANCED INF	1011100001021750	448	1/10/20-2/10/20	0.00	384.61
0101	120067	02/07/20	7062	FRASER ADVANCED INF	1011100001022750	448	1/10/20-2/10/20	0.00	384.61
TOTAL CHECK								0.00	2,136.70
0101	120068	02/07/20	1374	JENA L FUNCK	1023800001021000	610	REIMB OF PERS EXPEN	0.00	12.98
0101	120069	02/07/20	2351	GABRIEL, JOSEPH J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	120070	02/07/20	6045	GOODLING, JOSHUA M	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610		0.00	-35.52
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610		0.00	35.52
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH17-310 INDOOR RED	0.00	76.40
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH17-311 INDOOR BLU	0.00	76.39
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH31-053 GOLF BALLS	0.00	77.82
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH17-984 FLOOR HOCK	0.00	57.33
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH31-094 VINYL PRAC	0.00	47.81
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH58-944 IT'S DICEY	0.00	107.78
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH58-571 GAME PLAY	0.00	130.60
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH58-321D GAME PLAY	0.00	394.21
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH20-553 COTTON BEA	0.00	178.53
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH58-511 SPIKE BALL	0.00	239.52
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH58-672 SPIKE BALL	0.00	33.43
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH03-689 WILSON NCA	0.00	104.06
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH03-690 WILSON NCA	0.00	104.06
0101	120071	02/07/20	1549	GOPHER SPORT INC	1011100003080140	610	GH76-041 FIT STEP P	0.00	1,005.30
TOTAL CHECK								0.00	2,633.24
0101	120072	02/07/20	1763	KIMBERLY M GRAEFF	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00
0101	120073	02/07/20	748	GRAINGER INC	1026200003080000	610.03		0.00	31.68
0101	120073	02/07/20	748	GRAINGER INC	1026300000000000	414		0.00	109.91
0101	120073	02/07/20	748	GRAINGER INC	1026200001020000	610.01		0.00	134.87
TOTAL CHECK								0.00	276.46
0101	120074	02/07/20	2495	GRAYBAR	1026200003080000	610.01		0.00	69.20
0101	120075	02/07/20	4811	HAGGERTY, JOHN M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	120076	02/07/20	7393	HAMMEL ASSOCIATES A	1026200003080000	430	CONSTRUCTION DOCUME	0.00	6,382.19
0101	120077	02/07/20	2868	HANDWRITING WITHOUT	10129000000000750	650	KEY1 MY KEYING BOAR	0.00	30.00
0101	120078	02/07/20	3177	HARRIS, WILLIE J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00
0101	120079	02/07/20	7604	HCC LIFE INSURANCE	10	0463	DEC 2019	0.00	33,563.30
0101	120080	02/07/20	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	254.56
0101	120080	02/07/20	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	361.14
TOTAL CHECK								0.00	615.70
0101	120081	02/07/20	4509	HITE COMPANY INC	1011100000000000	610	ENERGIZER INDUSTRIA	0.00	320.00
0101	120081	02/07/20	4509	HITE COMPANY INC	1011100000000000	610	ENERGIZER INDUSTRIA	0.00	320.00
TOTAL CHECK								0.00	640.00
0101	120082	02/07/20	3708	HOFFMAN, ERIC K	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	120082	02/07/20	3708	HOFFMAN, ERIC K	1032500002000552	343	BOY MS BB OFFICAL	0.00	81.00
0101	120082	02/07/20	3708	HOFFMAN, ERIC K	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
TOTAL CHECK								0.00	251.00
0101	120083	02/07/20	5331	HEATHER M HOKE	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
0101	120083	02/07/20	5331	HEATHER M HOKE	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00	
0101	120083	02/07/20	5331	HEATHER M HOKE	1022710000000000	240	GRAD STUDY 100%	0.00	1,545.00	
TOTAL CHECK									0.00	4,635.00
0101	120084	02/07/20	1760	HOME DEPOT CREDIT S	1026200003080000	610	XXX8367	0.00	9.98	
0101	120084	02/07/20	1760	HOME DEPOT CREDIT S	1026200000000000	610	XXX8367	0.00	36.48	
TOTAL CHECK									0.00	46.46
0101	120085	02/07/20	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY 100%	0.00	1,782.00	
0101	120085	02/07/20	4160	ERIN E IVES	1022710000000000	240	GRAD STUDY 100%	0.00	1,782.00	
TOTAL CHECK									0.00	3,564.00
0101	120086	02/07/20	1062	IXL LEARNING	1012908900000750	650	UPGRADE IXL SITE LI	0.00	495.00	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	REY'S THEME (ARR,LO	0.00	40.84	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	THE MAGIC OF HARRY	0.00	118.02	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	BADINERIE (BACH/ARR	0.00	87.15	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	VIOLIN FINGERING IN	0.00	8.13	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	VIOLA FINGERING INS	0.00	8.13	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	CELLO FINGERING INS	0.00	8.13	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	BASS FINGERING INST	0.00	8.13	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	CIRCLE OF FIFTHS IN	0.00	14.43	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	PROCRASTINATE MUSIC	0.00	14.30	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	KEY SIGNATURE SET (0.00	13.62	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610	RHYTHM FLASHCARDS L	0.00	31.77	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610		0.00	598.44	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	176.99	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	10.34	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100002050121	610		0.00	96.25	
0101	120087	02/07/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	112.50	
TOTAL CHECK									0.00	1,347.17
0101	120088	02/07/20	4409	JENKINS, ROBERT B	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00	
0101	120089	02/07/20	924	JKM TRAINING INC	1026600000000000	610	SCM IMPACT CUSHION	0.00	249.00	
0101	120089	02/07/20	924	JKM TRAINING INC	1026600000000000	610	SHIPPING	0.00	17.04	
TOTAL CHECK									0.00	266.04
0101	120090	02/07/20	2553	JOSTENS INC	1032500003000556	610		0.00	168.01	
0101	120091	02/07/20	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	BIHP BIOGRAPHY HIGH	0.00	178.50	
0101	120092	02/07/20	2734	KAPENSTEIN, LAWRENC	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00	
0101	120093	02/07/20	5172	KEENEY, GEORGE T	1032500003000559	343	GIRL V BB OFFICIAL	0.00	85.00	
0101	120094	02/07/20	6068	KOONTZ JR, JAMES L	1032500003000568	343	V WRESTLING OFFICIA	0.00	90.00	
0101	120095	02/07/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,042.07	
0101	120096	02/07/20	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00	
0101	120096	02/07/20	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120096	02/07/20	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	120096	02/07/20	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
TOTAL	CHECK							0.00	240.00
0101	120097	02/07/20	1481	KURTZ BROTHERS INC	1023800003080000	610	05121 GBC NAP-LAM I	0.00	538.29
0101	120097	02/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICES PER QUOTE AT	0.00	500.00
0101	120097	02/07/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06117 DIXON LADDIE	0.00	242.25
TOTAL	CHECK							0.00	1,280.54
0101	120098	02/07/20	7272	LA PORTE PAINTING I	1026200003080000	430	PAINT RESTROOM DOOR	0.00	550.00
0101	120099	02/07/20	7705	WILLIAM C LAMPARTER	1027200000002000	810	CDL REIMBURSEMENT	0.00	64.00
0101	120100	02/07/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	5,511.46
0101	120101	02/07/20	6037	LAND, RUSSELL M	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	81.00
0101	120101	02/07/20	6037	LAND, RUSSELL M	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
TOTAL	CHECK							0.00	133.00
0101	120102	02/07/20	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	644.95
0101	120103	02/07/20	6554	LEWIS, CLIFFORD L	1032500002000552	343	BOY MS BB OFFICIAL	0.00	81.00
0101	120104	02/07/20	6511	LIFT INC	1026300000000000	414		0.00	632.13
0101	120105	02/07/20	1578	LOSER'S MUSIC INC	1011100002050121	610	OPEN PURCHASE ORDER	0.00	59.00
0101	120106	02/07/20	2295	LOVE, KEVIN S	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	81.00
0101	120107	02/07/20	6448	M & T BANK	1051000000000000	920	DEBT SERVICE	0.00	47,551.98
0101	120108	02/07/20	1703	ALLISON J MACKLEY	1022710003080000	360	REIMB OF PERS EXPEN	0.00	279.20
0101	120109	02/07/20	1598	MAGUIRE'S FORD OF H	1027400000002000	610.22		0.00	77.95
0101	120110	02/07/20	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	597.31
0101	120110	02/07/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	-316.72
0101	120110	02/07/20	1093	MARK'S PLUMBING PAR	1026200001020000	610.02		0.00	8.47
TOTAL	CHECK							0.00	289.06
0101	120111	02/07/20	2410	JENNIFER L MARRON	10226000000001310	635	REIMB OF PERS EXPEN	0.00	71.82
0101	120111	02/07/20	2410	JENNIFER L MARRON	1012310001020000	610	REIMB OF PERS EXPEN	0.00	31.14
TOTAL	CHECK							0.00	102.96
0101	120112	02/07/20	5471	MATTHEWS, KAREN J	1032500003000559	345	GIRL JV/V BB TKT TA	0.00	35.00
0101	120112	02/07/20	5471	MATTHEWS, KAREN J	1032500003000552	345	BOY JV/V BB TKT TAK	0.00	35.00
TOTAL	CHECK							0.00	70.00
0101	120113	02/07/20	7632	MAYER ELECTRIC SUPP	1026200001020000	610.01		0.00	24.72
0101	120113	02/07/20	7632	MAYER ELECTRIC SUPP	1026200000000000	610		0.00	26.00
TOTAL	CHECK							0.00	50.72

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0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	28.72
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	48.00
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	40.80
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	48.80
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	8.00
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	-132.00
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	118.26
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	99.96
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	100.20
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	108.80
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	217.60
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610		0.00	132.00
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490526 PRAYER FOR	0.00	99.00
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	40552SET CAPPRICIO	0.00	52.80
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	01549 SET C MOLLY O	0.00	26.40
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	01549 SET C MOLLY O	0.00	3.30
0101		120114	02/07/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490213 HARRY POTT	0.00	346.50
TOTAL	CHECK								0.00	1,347.14
0101		120115	02/07/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	261.77
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500002000566	610	6008-1.0 FIRST PLAC	0.00	31.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500002000566	610	6031-06 FIRST PLACE	0.00	38.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500002000566	610	6077-99 METAL MARKE	0.00	20.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500002000566	610	6645-22 STARTING BL	0.00	200.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	1219-02-PACK-MEDIUM	0.00	42.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	1219-03-PACK-HEAVY-	0.00	48.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	2201-18 PB ELITE 6"	0.00	200.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	1219-04-PACK-EXTRAH	0.00	18.00
0101		120116	02/07/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	1219-01-PACK-LIGHTY	0.00	12.00
TOTAL	CHECK								0.00	609.00
0101		120117	02/07/20	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	19.00
0101		120118	02/07/20	1599	MILLER & BIXLER AUT	1026300000000000	414		0.00	19.24
0101		120118	02/07/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18	DISCOUNT	0.00	-4.22
0101		120118	02/07/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	7.70
0101		120118	02/07/20	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	45.56
0101		120118	02/07/20	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120121	02/07/20	2428	RENEE A OWENS	1014900002050528	610	REIMB OF PERS EXPEN	0.00	130.00
0101	120122	02/07/20	6666	PA LEADERSHIP CHART	1010000000000000	562	AGREEMENT	0.00	2,375.84
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	K SCHEURICH	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	A PERSING	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	K DILGER	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	C MERRILL	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	A PETERS	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	J PEDERSEN	0.00	195.00
0101	120123	02/07/20	3165	MCIU23/PA TTAN	10227189000000310	360	M WITWER	0.00	195.00
TOTAL CHECK								0.00	1,365.00
0101	120124	02/07/20	2587	PEARSON CLINICAL AS	1021400000000000	610	PO 20000908	0.00	163.60
0101	120125	02/07/20	7113	PERRY, HEATHER C	1032500003000559	345	GIRL JV/V BB TKT SE	0.00	37.00
0101	120125	02/07/20	7113	PERRY, HEATHER C	1032500003000552	345	BOY JV/V BB TKT SEL	0.00	37.00
TOTAL CHECK								0.00	74.00
0101	120126	02/07/20	2092	ANGELA M PERSING	1012110001020000	610	REIMB OF PERS EXPEN	0.00	22.07
0101	120127	02/07/20	3724	PESI INC	10227189000000310	360	TUITION & BOOK	0.00	249.98
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	SHELL DESK	0.00	246.56
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	PENINSULA D-SHAPED	0.00	393.76
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	PEDESTAL UNDER WORK	0.00	300.84
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	PEDESTAL UNDER WORK	0.00	300.84
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	BOOKCASE	0.00	310.04
0101	120128	02/07/20	922	PHILLIPS WORKPLACE	1023800003080000	752	INSTALLATION	0.00	358.00
TOTAL CHECK								0.00	1,910.04
0101	120129	02/07/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2447 TOUCH	0.00	302.25
0101	120129	02/07/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-0776 LCD SC	0.00	225.45
0101	120129	02/07/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-003-1931 HOME B	0.00	10.90
TOTAL CHECK								0.00	538.60
0101	120130	02/07/20	1767	PITNEY BOWES GLOBAL	10253000000001000	448		0.00	1,857.39
0101	120131	02/07/20	7533	BRIANNA N POGUE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	21.98
0101	120132	02/07/20	2184	PPC LUBRICANTS INC	10274000000002000	627.02		0.00	418.70
0101	120133	02/07/20	989	PPL ELECTRIC UTILIT	10262000000000000	622	85750-78025	0.00	682.53
0101	120134	02/07/20	6311	REAL OT SOLUTIONS I	10242000000000310	610	SIZE MATTERS STUDEN	0.00	230.62
0101	120134	02/07/20	6311	REAL OT SOLUTIONS I	10242000000000310	610	PAPER PACK, THIRD G	0.00	10.47
0101	120134	02/07/20	6311	REAL OT SOLUTIONS I	10242000000000310	610	PAPER PACK, FIRST G	0.00	10.47
0101	120134	02/07/20	6311	REAL OT SOLUTIONS I	10242000000000310	610	I CAN DRAW TENT BOO	0.00	35.27
TOTAL CHECK								0.00	286.83
0101	120135	02/07/20	6345	REPA, SCOTT A	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120136	02/07/20	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	20.72
0101	120137	02/07/20	4711	RETTEW ASSOCIATES I	1026200000001000	430	GEOPHYSICAL SURVEY,	0.00	7,470.00
0101	120138	02/07/20	1175	ROHRER BUS SERVICE	1027400000002000	610.16		0.00	199.17
0101	120138	02/07/20	1175	ROHRER BUS SERVICE	1027400000002000	610.15		0.00	188.43
0101	120138	02/07/20	1175	ROHRER BUS SERVICE	1027400000002000	610.22		0.00	40.23
0101	120138	02/07/20	1175	ROHRER BUS SERVICE	1027400000002000	610.21		0.00	81.23
TOTAL CHECK								0.00	509.06
0101	120139	02/07/20	7458	RUMINSKI, DAVID	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	120139	02/07/20	7458	RUMINSKI, DAVID	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
TOTAL CHECK								0.00	145.00
0101	120140	02/07/20	4454	RUSNACK, WILLIAM J	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	120141	02/07/20	1242	SCANTRON CORP INC	1023800003080000	610	(SC882-E) SCANTRON	0.00	1,105.28
0101	120141	02/07/20	1242	SCANTRON CORP INC	1023800003080000	610	FORM #883-E 50QUS	0.00	1,144.06
0101	120141	02/07/20	1242	SCANTRON CORP INC	1023800003080000	610	FORM #9700 ITEM ANA	0.00	310.25
TOTAL CHECK								0.00	2,559.59
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	84.70
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	69.55
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	117.50
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	169.05
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	169.77
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	35.83
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	40.00
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	12.38
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	190.24
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200000000000	610		0.00	144.16
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	258.69
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	270.15
0101	120142	02/07/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	540.30
TOTAL CHECK								0.00	2,102.32
0101	120143	02/07/20	6089	KIRSTEN E SCHEURICH	1022600000001310	580	REIMB OF PERS EXPEN	0.00	524.90
0101	120143	02/07/20	6089	KIRSTEN E SCHEURICH	1012900000000750	650	REIMB OF PERS EXPEN	0.00	59.00
0101	120143	02/07/20	6089	KIRSTEN E SCHEURICH	1022600000001310	640	REIMB OF PERS EXPEN	0.00	95.00
TOTAL CHECK								0.00	678.90
0101	120144	02/07/20	4796	SCHOEN, RICHARD A	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	120145	02/07/20	3383	SEON DESIGN INC	1027400000002000	750.07		0.00	164.00
0101	120146	02/07/20	3132	SHAMBAUGH, GREGORY	1032500002000552	343	BOY MS BB OFFICIAL	0.00	81.00
0101	120147	02/07/20	3623	SHEFFER, NATHANIEL	1032500002000568	343	MS WRESTLING OFFICI	0.00	77.00
0101	120147	02/07/20	3623	SHEFFER, NATHANIEL	1032500002000568	343	MS WRESTLING OFFICI	0.00	77.00
TOTAL CHECK								0.00	154.00
0101	120148	02/07/20	1694	SHERWIN WILLIAMS CO	1026200000001000	610.04		0.00	75.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120149	02/07/20	6534	SID HARVEY INDUSTRI	1026200003080000	610.03		0.00	1,342.91
0101	120150	02/07/20	6069	SNADER, KRISTOFER C	1032500003000568	343	VAR WRESTLING OFFIC	0.00	90.00
0101	120151	02/07/20	3073	STAINS JR, RICK	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	120151	02/07/20	3073	STAINS JR, RICK	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
TOTAL CHECK								0.00	145.00
0101	120152	02/07/20	4637	STAPLES CONTRACT &	1011100001020121	610	358166 SIMPLY ECONO	0.00	336.40
0101	120153	02/07/20	1218	STAPLES CONTRACT &	1032500000000550	610		0.00	31.98
0101	120153	02/07/20	1218	STAPLES CONTRACT &	1023600000001000	610		0.00	9.49
0101	120153	02/07/20	1218	STAPLES CONTRACT &	1028400000001750	610		0.00	171.22
TOTAL CHECK								0.00	212.69
0101	120154	02/07/20	58	STATE COLLEGE AREA	1032500003000566	810	ENTRY FEE	0.00	280.00
0101	120155	02/07/20	7515	STAUFFERS OF KISSEL	1026300000000000	414		0.00	59.97
0101	120156	02/07/20	5700	DAVID C SWEIGERT	1028340000001750	580	REIMB OF PERS EXPEN	0.00	2,250.68
0101	120157	02/07/20	5650	SYSTEM TOOLS SOFTWA	1028180000000750	650	HYNVUP HYENA UPDAT	0.00	366.00
0101	120158	02/07/20	7574	THEATRICAL RIGHTS W	1032100003080517	810		0.00	200.00
0101	120159	02/07/20	5633	THERABILITIES INC	1012258900000000	323		0.00	5,950.00
0101	120159	02/07/20	5633	THERABILITIES INC	10242089000000310	323		0.00	26,354.00
0101	120159	02/07/20	5633	THERABILITIES INC	1012908900000000	323		0.00	7.50
TOTAL CHECK								0.00	32,311.50
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	SS7527 CALMING BODY	0.00	13.18
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	SS7164 DOLPHIN WRAP	0.00	35.19
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	SS7885 VIBRATING SE	0.00	24.19
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	SS7785 GLOBBY GUY	0.00	6.59
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	OM8260 DENIM OVAL C	0.00	28.36
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	OM8215 LOLLI CHEW S	0.00	8.79
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	OM8217 KNOBBY LOLLI	0.00	8.79
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	OM8285 PURPLE SILKY	0.00	28.36
0101	120160	02/07/20	2520	THERAPY SHOPPE INC	10242000000000310	610	SS7263-A BLACK CHEW	0.00	17.51
TOTAL CHECK								0.00	170.96
0101	120161	02/07/20	1501	TOWNSHIP OF DERRY	1023300000000000	390	FEB 2020	0.00	13,800.00
0101	120162	02/07/20	1652	TRANE COMPANY INC	1026200000000000	430	HMS SERVING LINE PR	0.00	9,767.60
0101	120163	02/07/20	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	6,643.93
0101	120163	02/07/20	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	7,175.22
TOTAL CHECK								0.00	13,819.15
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,286.20
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	3,413.76

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0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	5,175.40
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	686.35
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	742.98
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	870.40
0101	120164	02/07/20	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	117.06
TOTAL CHECK								0.00	12,292.15
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000552	345	BOY JV/V BB SCORER	0.00	60.00
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	120165	02/07/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
TOTAL CHECK								0.00	360.00
0101	120166	02/07/20	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	14.31
0101	120167	02/07/20	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	120168	02/07/20	1371	WALTERS SERVICES IN	1027200000002000	424		0.00	728.00
0101	120169	02/07/20	1519	WEAVERS LAWN & GARD	1026300000000000	414		0.00	170.00
0101	120170	02/07/20	5199	WHITEHEAD, DANIEL	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	120171	02/07/20	6305	WILDER, CHRISTOPHER	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	60.00
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026200000000000	610		0.00	23.97
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026200000001000	610.03		0.00	15.46
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026200000000000	414		0.00	16.76
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026200001023000	610.01		0.00	18.03
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	27.27
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	115.46
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026300000000000	414	DISCOUNT	0.00	-22.89
0101	120172	02/07/20	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	11.78
TOTAL CHECK								0.00	205.84
0101	120173	02/07/20	4437	WILSON HIGH SCHOOL	1032500003000565	810	WILSON RELAYS	0.00	379.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000559	345	ADD'L PAY	0.00	60.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB CLOCK O	0.00	60.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB CLOCK	0.00	60.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB CLOCK O	0.00	60.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB CLOCK	0.00	60.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING CLOCK	0.00	82.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING CLOCK	0.00	82.00
0101	120174	02/07/20	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING CLOCK	0.00	82.00
TOTAL CHECK								0.00	546.00
0101	120175	02/21/20	6637	21ST CENTURY CYBER	1010000000000000	562		0.00	1,124.90
0101	120176	02/21/20	117	A G MAURO CO INC	1026200000000000	610		0.00	165.00

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0101	120177	02/21/20	279	ADAPTIVATION INC	1012700003080000	610	TOC-BNK TANGIBLE OB	0.00	58.00
0101	120177	02/21/20	279	ADAPTIVATION INC	1012700003080000	610	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	70.00
0101	120178	02/21/20	6640	AGORA CYBER CHARTER	1010000000000000	562		0.00	4,228.45
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	33.74
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	10325000000000550	635		0.00	19.34
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	32.89
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	67.32
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	67.66
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	29.03
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1012110003080000	610	REFUND	0.00	-12.52
0101	120179	02/21/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	12.94
TOTAL CHECK								0.00	250.40
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200003080000	430		0.00	49.16
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	FRS 3WDSMG FRESH WA	0.00	127.80
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MVP 1825-G WINDSOR	0.00	29.10
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN86005070 LOCK, P	0.00	29.13
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN86005070 LOCK, P	0.00	17.42
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN86407650 CABLE V	0.00	185.84
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	WIN86407650 CABLE V	0.00	111.18
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	363.43
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	003505 SPARTAN CLEA	0.00	217.42
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	519.33
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.67
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	240.57
0101	120180	02/21/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.23
TOTAL CHECK								0.00	6,347.28
0101	120181	02/21/20	6955	MARK W ANDERSON	1026200000001000	580	PERSONAL REIMB	0.00	34.39
0101	120182	02/21/20	3779	APPERSON INC	1011100003080190	610	26760 100 Q DATALIN	0.00	320.00
0101	120182	02/21/20	3779	APPERSON INC	1011100003080190	610	23450 50 Q DATALINK	0.00	400.00
0101	120182	02/21/20	3779	APPERSON INC	1011100003080190	610	SHIPPING	0.00	70.86
TOTAL CHECK								0.00	790.86
0101	120183	02/21/20	170	APPLE INC	10129000000000750	650	VPP VOUCHER FOR \$50	0.00	500.00
0101	120184	02/21/20	6556	BARLEY SNYDER LLP	10129000000000000	332		0.00	3,144.00
0101	120184	02/21/20	6556	BARLEY SNYDER LLP	10235000000000000	332		0.00	4,688.00
0101	120184	02/21/20	6556	BARLEY SNYDER LLP	10234000000000000	332		0.00	1,665.50
0101	120184	02/21/20	6556	BARLEY SNYDER LLP	10235000000000000	332	JAN 2020	0.00	840.00
TOTAL CHECK								0.00	10,337.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120185	02/21/20	5690	TARA BLACKBURN	1024400003080000	610	PERSONAL REIMB	0.00	19.32
0101	120186	02/21/20	1714	BRAINPOP.COM LLC	1011904711020153	650	BRAINPOP ELL ONE YE	0.00	150.00
0101	120187	02/21/20	4900	BRENT MD, SHAWNA SM	1021400000000000	329	EVAL 1/27	0.00	400.00
0101	120188	02/21/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	579.38
0101	120188	02/21/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	118.48
0101	120188	02/21/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	33.23
0101	120188	02/21/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	52.24
TOTAL CHECK								0.00	783.33
0101	120189	02/21/20	273	CAPITAL AREA INTERM	1011100000000115	650	CAOLA	0.00	19,225.00
0101	120190	02/21/20	7633	CAPITAL AREA SCHOOL	1010000000000000	562	JULY 2019 - JAN 202	0.00	12,664.02
0101	120191	02/21/20	7262	CATAPULT LEARNING	1012310001020000	323		0.00	3,262.50
0101	120191	02/21/20	7262	CATAPULT LEARNING	1012310002050000	323		0.00	3,262.50
0101	120191	02/21/20	7262	CATAPULT LEARNING	1012310003080000	323		0.00	6,525.00
TOTAL CHECK								0.00	13,050.00
0101	120192	02/21/20	106	CENTRAL DAUPHIN BAN	1011100003080121	810	2 STUDENTS	0.00	280.00
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200001023000	430		0.00	576.36
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200001020000	430		0.00	576.36
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200002050000	430		0.00	576.36
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200003080000	430		0.00	576.36
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200000001000	430		0.00	576.37
0101	120193	02/21/20	2813	CLEVELAND BROTHERS	1026200003080000	430		0.00	894.61
TOTAL CHECK								0.00	3,776.42
0101	120194	02/21/20	1766	CM REGENT RESOURCES	10	0469	SEPT 2019	0.00	2,208.76
0101	120194	02/21/20	1766	CM REGENT RESOURCES	10	0469	MARCH 2020	0.00	2,208.76
0101	120194	02/21/20	1766	CM REGENT RESOURCES	10	0465	MARCH 2020	0.00	3,155.66
0101	120194	02/21/20	1766	CM REGENT RESOURCES	10	0465	AUGUST 2019	0.00	3,155.66
TOTAL CHECK								0.00	10,728.84
0101	120195	02/21/20	6324	CONVERSATIONS INC	10236000000001000	810		0.00	1,430.00
0101	120195	02/21/20	6324	CONVERSATIONS INC	10226000000001000	810		0.00	330.00
0101	120195	02/21/20	6324	CONVERSATIONS INC	1023800002050000	810		0.00	330.00
0101	120195	02/21/20	6324	CONVERSATIONS INC	1023800001020000	810		0.00	330.00
TOTAL CHECK								0.00	2,420.00
0101	120196	02/21/20	7710	COSTUME ARMOUR INC	1032100003080517	610		0.00	470.00
0101	120196	02/21/20	7710	COSTUME ARMOUR INC	1032100003080517	610		0.00	-470.00
TOTAL CHECK								0.00	0.00
0101	120197	02/21/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.25		0.00	432.58
0101	120198	02/21/20	7232	DAUPHIN COUNTY	1023500000000000	332		0.00	322.88
0101	120198	02/21/20	7232	DAUPHIN COUNTY	1023500000000000	332		0.00	2,390.35
TOTAL CHECK								0.00	2,713.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120199	02/21/20	1131	TRACIE M DAWSON	1024400002050000	810	PERSONAL REIMB	0.00	130.00
0101	120200	02/21/20	1791	KAIN, ROBERT F	1011100002050121	430		0.00	188.00
0101	120200	02/21/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	56.00
0101	120200	02/21/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	64.00
0101	120200	02/21/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	37.00
0101	120200	02/21/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	42.00
TOTAL	CHECK							0.00	387.00
0101	120201	02/21/20	4318	CENTRAL PROGRAMS IN	1022500003080000	640	2 PAGE LIST OF 60 B	0.00	1,665.15
0101	120202	02/21/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	120202	02/21/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	126.43
0101	120202	02/21/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	137.81
0101	120202	02/21/20	2314	WIND RIVER ENVIRONM	1026200000000000	411		0.00	159.33
TOTAL	CHECK							0.00	550.00
0101	120203	02/21/20	5477	MARTIN, MABEL H	1026200000001000	610.04		0.00	74.80
0101	120204	02/21/20	2476	PAUL B ZIMMERMAN IN	1026200002050000	610.01		0.00	39.66
0101	120204	02/21/20	2476	PAUL B ZIMMERMAN IN	1026200000000000	610		0.00	24.99
TOTAL	CHECK							0.00	64.65
0101	120205	02/21/20	7095	BAEDER, JUSTIN DAVI	1011100002050111	810	SPANGLER	0.00	228.00
0101	120206	02/21/20	6806	SKACEL JR, ROBERT K	1023600000001000	810		0.00	463.75
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	W12806750 CLEAR GLO	0.00	59.00
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	W12147110 PRESSURE	0.00	25.00
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	W12211000 SUPERFOLD	0.00	48.15
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	W13714020 COLOR CRA	0.00	8.11
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	W13714030 COLOR CRA	0.00	8.11
0101	120207	02/21/20	1572	DEMCO INC	1022500003080000	610	SHIPPING	0.00	14.83
TOTAL	CHECK							0.00	163.20
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	00359	0.00	19.44
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	721.00
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	10236000000001000	635	0064	0.00	160.93
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	167.08
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	205.95
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	234.00
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	290.08
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0346	0.00	304.88
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	427.80
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	88.20
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	88.20
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1011101181020000	635	0033	0.00	102.75
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	114.53
0101	120208	02/21/20	2177	DERRY TWP SCHOOL DI	1023800003080000	635	0031	0.00	51.48
TOTAL	CHECK							0.00	2,976.32

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120209	02/21/20	7524	LAUREN E DOYLE	1022710003080000	580	PERSONAL REIMB	0.00	214.87
0101	120210	02/21/20	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	123.00
0101	120210	02/21/20	7147	EASTERN LIFT TRUCK	1026200000000000	430		0.00	123.00
TOTAL	CHECK							0.00	246.00
0101	120211	02/21/20	6931	EHC ASSOCIATES INC	1026200000000000	360	AHERA TWO HOUR AWAR	0.00	800.00
0101	120212	02/21/20	7711	EMERGENT LEARNING A	10227189000000310	360	BRIANNA POGUE	0.00	400.00
0101	120212	02/21/20	7711	EMERGENT LEARNING A	10227189000000310	360	PAMELA KEENE	0.00	400.00
TOTAL	CHECK							0.00	800.00
0101	120213	02/21/20	641	FASTENAL COMPANY IN	1026300000000000	414		0.00	78.61
0101	120214	02/21/20	1547	FLINN SCIENTIFIC IN	1011100002250000	610	FB1469 OWL PELLETS,	0.00	953.28
0101	120215	02/21/20	1831	GLOBAL INDUSTRIAL E	1011100001021000	610	LZS8WSSK BOTTLE FIL	0.00	1,043.00
0101	120215	02/21/20	1831	GLOBAL INDUSTRIAL E	1011100001022000	610	LZS8WSSK BOTTLE FIL	0.00	1,043.00
0101	120215	02/21/20	1831	GLOBAL INDUSTRIAL E	1011100001022000	610	FREIGHT	0.00	29.79
0101	120215	02/21/20	1831	GLOBAL INDUSTRIAL E	1011100001021000	610	FREIGHT	0.00	29.80
TOTAL	CHECK							0.00	2,145.59
0101	120216	02/21/20	748	GRAINGER INC	1026200000001000	610.03		0.00	-1,248.47
0101	120216	02/21/20	748	GRAINGER INC	1026200001023000	610.03		0.00	96.50
0101	120216	02/21/20	748	GRAINGER INC	1026200000001000	610.03		0.00	1,248.47
0101	120216	02/21/20	748	GRAINGER INC	1026200000001000	610.03		0.00	51.94
0101	120216	02/21/20	748	GRAINGER INC	1026200003080000	610		0.00	15.41
TOTAL	CHECK							0.00	163.85
0101	120217	02/21/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
0101	120217	02/21/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
0101	120217	02/21/20	7368	GRAMMAR FLIP LLC	1011100002050750	650	GRAMMAR FLIP SUBSCR	0.00	98.99
TOTAL	CHECK							0.00	296.97
0101	120218	02/21/20	2495	GRAYBAR	1026200000001000	610.01		0.00	327.50
0101	120218	02/21/20	2495	GRAYBAR	1026200003080000	610.01		0.00	9.76
0101	120218	02/21/20	2495	GRAYBAR	1026200001020000	610.01		0.00	19.12
0101	120218	02/21/20	2495	GRAYBAR	1026200000001000	610.01		0.00	265.84
TOTAL	CHECK							0.00	622.22
0101	120219	02/21/20	4513	H & H SERVICE COMPA	1026200002050000	430	BOILER #2 START UP	0.00	1,200.00
0101	120219	02/21/20	4513	H & H SERVICE COMPA	1026200002050000	430	BOILER #3 START UP	0.00	1,200.00
TOTAL	CHECK							0.00	2,400.00
0101	120220	02/21/20	7604	HCC LIFE INSURANCE	10	0463	HCL34909	0.00	33,457.51
0101	120221	02/21/20	3109	HERSHEY PARTNERSHIP	1023600000001000	810	MCFARLAND	0.00	150.00
0101	120222	02/21/20	6194	HERSHEY TERMITE & P	1026200000000000	460		0.00	682.50
0101	120223	02/21/20	4350	HERSHEY THEATRE	1032100003080517	810	APOLLO AWARDS	0.00	75.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120224	02/21/20	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26
0101	120224	02/21/20	5828	HIGHER INFORMATION	1028180000000750	650		0.00	325.00
0101	120224	02/21/20	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83
0101	120224	02/21/20	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101	120224	02/21/20	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101	120224	02/21/20	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101	120224	02/21/20	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
TOTAL CHECK								0.00	6,879.59
0101	120225	02/21/20	872	INDUSTRIAL CONTROLS	1026200001023000	610.03		0.00	350.99
0101	120226	02/21/20	6843	INNOVATIVE COACHES	1032500003000565	580		0.00	950.00
0101	120226	02/21/20	6843	INNOVATIVE COACHES	1032500003000565	580		0.00	950.00
TOTAL CHECK								0.00	1,900.00
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100003080121	610		0.00	73.50
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	2346286 FIRST CHRIS	0.00	59.14
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	2346286 FIRST CHRIS	0.00	27.06
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	2268712 JOLLY OLD S	0.00	45.00
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	2268712 JOLLY OLD S	0.00	20.59
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	10027602'TWAS THE N	0.00	48.85
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	10027602'TWAS THE N	0.00	22.35
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	REY'S THEME (ARR,LO	0.00	3.38
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	THE MAGIC OF HARRY	0.00	9.68
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	BADINERIE (BACH/ARR	0.00	7.15
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	VIOLIN FINGERING IN	0.00	0.66
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	VIOLA FINGERING INS	0.00	0.66
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	CELLO FINGERING INS	0.00	0.66
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	BASS FINGERING INST	0.00	0.66
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	CIRCLE OF FIFTHS IN	0.00	1.19
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	PROCRASTINATE MUSIC	0.00	1.17
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	KEY SIGNATURE SET (0.00	1.12
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100002050121	610	RHYTHM FLASHCARDS L	0.00	2.61
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	10568077 LARGER THA	0.00	236.25
0101	120227	02/21/20	942	J W PEPPER & SON CO	1011100001020121	610	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	576.67
0101	120228	02/21/20	7336	JACKSON'S WINDOW SH	10284000000001750	610	FURNISH & INSTALL W	0.00	700.00
0101	120228	02/21/20	7336	JACKSON'S WINDOW SH	1026600000000000	610	FURNISH & INSTALL W	0.00	450.00
TOTAL CHECK								0.00	1,150.00
0101	120229	02/21/20	9999	JIMENEZ, ROSETTA	10	R6949	SAT PREP WORKSHOP	0.00	100.00
0101	120230	02/21/20	940	JOHNSTONE SUPPLY IN	10262000000001000	610.03		0.00	55.74
0101	120230	02/21/20	940	JOHNSTONE SUPPLY IN	10262000000001000	610.03		0.00	127.50
0101	120230	02/21/20	940	JOHNSTONE SUPPLY IN	1026200002050000	610.02		0.00	21.75
0101	120230	02/21/20	940	JOHNSTONE SUPPLY IN	1026200003080000	610.03	CREDIT ON ACCT	0.00	-71.25
TOTAL CHECK								0.00	133.74
0101	120231	02/21/20	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	242.80
0101	120232	02/21/20	6884	KEYSTONE MOBILE WAS	10274000000002000	433		0.00	594.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120233	02/21/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	826.43
0101	120233	02/21/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	975.46
0101	120233	02/21/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,266.54
TOTAL	CHECK							0.00	3,068.43
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12336 NEON YELLOW D	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12335 NEON ORANGE D	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12334 NEON GREEN DU	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12333 NEON PINK DUC	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12341 WHITE DUCK TA	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12340 BLACK DUCK TA	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12342 RED DUCK TAPE	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12343 PURPLE DUCK T	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12346 BLUE DUCK TAP	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12345 GREEN DUCK TA	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12344 YELLOW DUCK T	0.00	4.76
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	03340 MERMAID DUCT	0.00	9.52
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	03341 CACTI DUCT TA	0.00	9.52
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	03342 HONEYCOMB DUC	0.00	9.52
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	50702 JUMBO CRAFT S	0.00	7.67
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	41366 COLORED CRAFT	0.00	17.72
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	18196 GLUE REFILL F	0.00	7.18
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12330 CLOTH TAPE, B	0.00	4.59
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1022500002050000	610	12332 CLOTH TAPE, W	0.00	4.59
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER QUOTE A	0.00	133.39
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	08890 EXPO LOW ODOR	0.00	88.04
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	11202 TICKET PUNCH,	0.00	7.83
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	424.63
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	183.78
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	06632 CRAYOLA COLOR	0.00	174.15
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	11040 STAPLE REMOVE	0.00	3.02
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	12077 PACKAGING TAP	0.00	144.36
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	PRICING PER QUOTE A	0.00	624.00
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	11488 POST IT EASEL	0.00	840.80
0101	120234	02/21/20	1481	KURTZ BROTHERS INC	1011100000000000	610	03260 PORTFOLIO, HE	0.00	416.40
TOTAL	CHECK							0.00	3,163.07
0101	120235	02/21/20	1570	LANCASTER/LEBANON I	1012700002050000	322		0.00	3,284.85
0101	120235	02/21/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	635.06
TOTAL	CHECK							0.00	3,919.91
0101	120236	02/21/20	1570	LANCASTER/LEBANON I	1028360000001750	324	REG #6301003	0.00	175.00
0101	120237	02/21/20	1570	LANCASTER/LEBANON I	1028340000001750	324	REG #6301002	0.00	175.00
0101	120238	02/21/20	5717	LEADER SERVICES INC	1012900000000000	329		0.00	60.90
0101	120239	02/21/20	1899	LEARNING A-Z	1011904711020153	650	RAZ PLUS RENEWAL, O	0.00	199.95
0101	120239	02/21/20	1899	LEARNING A-Z	1011904711020153	650	ELL EDITION RENEWAL	0.00	60.00
TOTAL	CHECK							0.00	259.95

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120240	02/21/20	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	156.45
0101	120241	02/21/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530	2007031219345323	0.00	212.88
0101	120241	02/21/20	5140	LEVEL 3 COMMUNICATI	10262000000000750	530	2007031219345318	0.00	1,407.17
TOTAL	CHECK							0.00	1,620.05
0101	120242	02/21/20	6585	LIBERTY MUTUAL INSU	1023100000000000	520	FILE#548918-6	0.00	3,225.00
0101	120243	02/21/20	6147	LINDENMEYR MUNROE	10254000000001750	610	X8-XP0090 WHITE 8.	0.00	1,199.00
0101	120243	02/21/20	6147	LINDENMEYR MUNROE	10254000000001750	610	X4-XP0040 PAPER WHI	0.00	957.00
TOTAL	CHECK							0.00	2,156.00
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	1032100003080517	610	9800 630495 4	0.00	1,422.51
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	10262000000001000	610.04	9800 630495 4	0.00	118.97
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	1023800002050000	430	9800 630495 4	0.00	74.49
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	1026200000000000	610	9800 630495 4	0.00	492.87
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	1026300000000000	414	9800 630495 4	0.00	239.83
0101	120244	02/21/20	1046	LOWE'S COMPANIES IN	1026200002050000	610.04	9800 630495 4	0.00	48.55
TOTAL	CHECK							0.00	2,397.22
0101	120245	02/21/20	4430	MEGAN E MACNICOL	1011100003080160	610	PERSONAL REIMB	0.00	89.00
0101	120246	02/21/20	7491	MARCO TECHNOLOGIES	10254000000001750	448		0.00	217.80
0101	120247	02/21/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	481.06
0101	120248	02/21/20	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	439.50
0101	120248	02/21/20	7632	MAYER ELECTRIC SUPP	1026200001020000	610.01		0.00	135.51
0101	120248	02/21/20	7632	MAYER ELECTRIC SUPP	10262000000001000	610.01		0.00	17.50
TOTAL	CHECK							0.00	592.51
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	21.00
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	60.00
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	LEGEND OF WATER DRA	0.00	11.18
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	POWER ROCK ARR SWEE	0.00	4.64
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	1088529 25 OR 6 TO	0.00	15.67
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SALVATION IS CREATE	0.00	13.00
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	AT THE EDGE OF CHAO	0.00	10.44
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BRINGER OF WAR ARR	0.00	10.44
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BUCKET WORX BY CROC	0.00	4.07
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HOLIDAY RAMBLER	0.00	4.07
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	2.41
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	2.41
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	2.41
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	2.41
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	2.41
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	STANDARD OF EXCELLE	0.00	2.41
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	610	GENTLE RIVER BY GRI	0.00	10.44
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	38.40
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	64.00
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	276.00
0101	120249	02/21/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	100.20
TOTAL	CHECK							0.00	655.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120250	02/21/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	2,401.77
0101	120250	02/21/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	136.28
0101	120250	02/21/20	10	MESSICK FARM EQUIPM	1026300000000000	414		0.00	198.00
TOTAL	CHECK							0.00	2,736.05
0101	120251	02/21/20	2929	MICHAEL, ELIZABETH	1012900000000000	329	1/27, 1/31	0.00	33.00
0101	120251	02/21/20	2929	MICHAEL, ELIZABETH	1012900000000000	329	1/20, 1/21	0.00	23.00
TOTAL	CHECK							0.00	56.00
0101	120252	02/21/20	5207	JEFFREY S MUMMERT	1022710000000000	240	GRAD STUDY	0.00	1,545.00
0101	120253	02/21/20	1488	NASCO INC	1011100003080180	610	SB12099 PULLEY, SIN	0.00	37.85
0101	120253	02/21/20	1488	NASCO INC	1011100003080180	610	SB10812 DOUBLE TAND	0.00	75.19
0101	120253	02/21/20	1488	NASCO INC	1011100003080180	610	SB18052 RECEPTACLE	0.00	47.55
0101	120253	02/21/20	1488	NASCO INC	1011100003080180	610	SB53268 BATTERY HOL	0.00	15.96
0101	120253	02/21/20	1488	NASCO INC	1011100003080180	610	S09289 MINIATURE LA	0.00	3.61
TOTAL	CHECK							0.00	180.16
0101	120254	02/21/20	7508	NEW STORY LLC	1012330001020000	323		0.00	6,750.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012330003080000	323		0.00	6,750.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012700002050000	323		0.00	6,840.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012330001020000	323		0.00	10,260.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012330001020000	323		0.00	3,690.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012330002050000	323		0.00	4,680.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012330003080000	323		0.00	5,382.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012330001020000	323		0.00	5,382.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012700003080000	323		0.00	6,460.00
0101	120254	02/21/20	7508	NEW STORY LLC	1012330001020000	323		0.00	-720.00
TOTAL	CHECK							0.00	55,474.00
0101	120255	02/21/20	3483	NEWS-2-YOU INC	10129000000000750	650	L3S L3 SKILLS RENEW	0.00	258.00
0101	120256	02/21/20	7214	OAK SECURITY GROUP	1026200003080000	430		0.00	2,184.55
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	40.15
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	42.95
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	104.80
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	310.84
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	350.68
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	942.60
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,880.16
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,627.20
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	44.25
0101	120257	02/21/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	253.73
TOTAL	CHECK							0.00	6,597.36
0101	120258	02/21/20	3366	PAEOP	1028360000001000	360	CONF - 4/2/20	0.00	190.00
0101	120259	02/21/20	3366	PAEOP	1028360000001000	360	CONF & MEMBERSHIP	0.00	255.00
0101	120260	02/21/20	6638	PA CYBER CHARTER SC	1010000000000000	562	JULY 2019-FEB 2020	0.00	13,191.68

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0101	120261	02/21/20	6666	PA LEADERSHIP CHART	1010000000000000	562	JULY 2019-FEB 2020	0.00	6,205.44
0101	120262	02/21/20	1515	PA PRINCIPALS ASSOC	1023800001023000	810	SCHMIDT	0.00	595.00
0101	120263	02/21/20	6662	PA VIRTUAL CHARTER	1010000000000000	562	JULY 2019-JAN 2020	0.00	2,423.29
0101	120264	02/21/20	1815	CRYSTAL S PAUKOVITC	1022600001020390	635	PERSONAL REIMB	0.00	72.40
0101	120265	02/21/20	3891	PAUL H BROOKES PUBL	1012318900000000	640	978-1-59857-969-7 M	0.00	97.06
0101	120265	02/21/20	3891	PAUL H BROOKES PUBL	1012318900000000	640	978-1-59857-970-3 M	0.00	97.07
0101	120265	02/21/20	3891	PAUL H BROOKES PUBL	1012318900000000	640	978-1-59857-953-6 M	0.00	97.07
0101	120265	02/21/20	3891	PAUL H BROOKES PUBL	1012318900000000	640	978-1-59857-954-3 M	0.00	97.07
0101	120265	02/21/20	3891	PAUL H BROOKES PUBL	1012318900000000	640	978-1-59857-955-0 M	0.00	97.07
TOTAL	CHECK							0.00	485.34
0101	120266	02/21/20	4702	AMANDA PETERS	1022710000000000	240	GRAD STUDY	0.00	2,772.00
0101	120266	02/21/20	4702	AMANDA PETERS	1022710000000000	240	GRAD STUDY	0.00	57.13
TOTAL	CHECK							0.00	2,829.13
0101	120267	02/21/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2447 TOUCH	0.00	301.63
0101	120267	02/21/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-001-2476 LCD SC	0.00	203.53
0101	120267	02/21/20	7338	PHONEPARTSUSA.COM L	1011100002050750	438	APL-003-1931 HOME B	0.00	21.75
TOTAL	CHECK							0.00	526.91
0101	120268	02/21/20	6838	PJAS REGION 4	1011100002050180	810	ROBERTS - 6 STUDENT	0.00	90.00
0101	120269	02/21/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	7,079.87
0101	120269	02/21/20	5250	PPL ELECTRIC UTILIT	1026200002050000	622		0.00	7,861.73
0101	120269	02/21/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	13,772.10
TOTAL	CHECK							0.00	28,713.70
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	4,304.61
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	28.18
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	10262000000001000	622		0.00	413.81
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	10262000000001000	622		0.00	733.32
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	10262000000001000	622		0.00	1,433.71
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	10262000000000000	622		0.00	62.49
0101	120270	02/21/20	989	PPL ELECTRIC UTILIT	10262000000000000	622		0.00	157.11
TOTAL	CHECK							0.00	7,133.23
0101	120271	02/21/20	5369	HEIDI L PRESTIDGE	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	120271	02/21/20	5369	HEIDI L PRESTIDGE	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	120271	02/21/20	5369	HEIDI L PRESTIDGE	1022710000000000	240	GRAD STUDY	0.00	1,626.00
0101	120271	02/21/20	5369	HEIDI L PRESTIDGE	1022710000000000	240	GRAD STUDY	0.00	1,662.13
TOTAL	CHECK							0.00	6,540.13
0101	120272	02/21/20	4711	RETTEW ASSOCIATES I	1026200002050000	430		0.00	977.88
0101	120273	02/21/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	3,407.46
0101	120274	02/21/20	1175	ROHRER BUS SERVICE	1027400000002000	610.15		0.00	387.88

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0101	120274	02/21/20	1175	ROHRER BUS SERVICE	1027400000002000	610.22		0.00	285.13
TOTAL	CHECK							0.00	673.01
0101	120275	02/21/20	1221	SARGENT-WELCH INC	1011100003080180	610	470110-158 BRAIDED	0.00	267.04
0101	120276	02/21/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	209.79
0101	120276	02/21/20	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	100.61
0101	120276	02/21/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	57.17
0101	120276	02/21/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	5.20
0101	120276	02/21/20	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01		0.00	7.91
0101	120276	02/21/20	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01		0.00	16.02
0101	120276	02/21/20	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	25.76
TOTAL	CHECK							0.00	422.46
0101	120277	02/21/20	6961	LINDSEY A SCHMIDT	1023800001023000	640	PERSONAL REIMB	0.00	28.98
0101	120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	90246 TOOTH SAVER N	0.00	53.96
0101	120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21012 CLEAR PLASTIC	0.00	106.20
0101	120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32071 SCHOOL HEALTH	0.00	75.88
0101	120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	27537 SCHOOL HEALTH	0.00	39.20
0101	120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21604 VINYL EXAM GL	0.00	17.24
0101	120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	1003421 SCHOOL HEAL	0.00	38.30
0101	120278	02/21/20	1561	SCHOOL HEALTH CORPO	1024400001020000	610	SHIPPING	0.00	23.15
TOTAL	CHECK							0.00	353.93
0101	120279	02/21/20	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	101.88
0101	120279	02/21/20	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	66.71
TOTAL	CHECK							0.00	168.59
0101	120280	02/21/20	7707	SHS ORCHESTRA	1011100003080121	810	3 STUDENTS	0.00	435.00
0101	120281	02/21/20	7388	VICTORIA E SMITH	1013600003080130	580	PERSONAL REIMB	0.00	33.35
0101	120281	02/21/20	7388	VICTORIA E SMITH	1013300003080000	580	PERSONAL REIMB	0.00	9.20
TOTAL	CHECK							0.00	42.55
0101	120282	02/21/20	2215	STEVE WEISS MUSIC I	1011100001020121	610	INN-BR2 INNOVATIVE	0.00	30.50
0101	120282	02/21/20	2215	STEVE WEISS MUSIC I	1011100001020121	610	SHIPPING	0.00	10.00
TOTAL	CHECK							0.00	40.50
0101	120283	02/21/20	1740	CHRISTOPHER D STINE	1022710000000000	240	GRAD STUDY	0.00	2,826.00
0101	120283	02/21/20	1740	CHRISTOPHER D STINE	1022710000000000	240	GRAD STUDY	0.00	2,826.00
0101	120283	02/21/20	1740	CHRISTOPHER D STINE	1022710000000000	240	GRAD STUDY	0.00	3,128.00
0101	120283 V	02/21/20	1740	CHRISTOPHER D STINE	1022710000000000	240	GRAD STUDY	0.00	-2,826.00
0101	120283 V	02/21/20	1740	CHRISTOPHER D STINE	1022710000000000	240	GRAD STUDY	0.00	-2,826.00
0101	120283 V	02/21/20	1740	CHRISTOPHER D STINE	1022710000000000	240	GRAD STUDY	0.00	-3,128.00
TOTAL	CHECK							0.00	0.00
0101	120284	02/21/20	1699	SUN INC	10236000000001000	549		0.00	110.00
0101	120285	02/21/20	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	951.43
0101	120286	02/21/20	6413	TEACHER'S DISCOVERY	1011100003080160	610	COGNATE FRENZY GAME	0.00	44.94

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0101	120286	02/21/20	6413	TEACHER'S DISCOVERY	1011100003080160	610	LUXEMBOURG FLAG (#1	0.00	8.95
0101	120286	02/21/20	6413	TEACHER'S DISCOVERY	1011100003080160	610	ESTIMATED SHIPPING/	0.00	10.00
TOTAL	CHECK							0.00	63.89
0101	120287	02/21/20	1540	TOWNSHIP OF DERRY	1027400000002000	390.01		0.00	13,813.21
0101	120287	02/21/20	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	7,823.93
0101	120287	02/21/20	1540	TOWNSHIP OF DERRY	1027400000002000	626	GAS	0.00	1,057.42
0101	120287	02/21/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19		0.00	-48.94
0101	120287	02/21/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19		0.00	165.00
0101	120287	02/21/20	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	FEE	0.00	133.22
TOTAL	CHECK							0.00	22,943.84
0101	120288	02/21/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	137.06
0101	120288	02/21/20	1652	TRANE COMPANY INC	1026200001020000	610.03		0.00	248.66
0101	120288	02/21/20	1652	TRANE COMPANY INC	1026200002050000	610.03		0.00	1,152.28
0101	120288	02/21/20	1652	TRANE COMPANY INC	1026200000001000	430	DTSD GRANADA CHILLE	0.00	15,490.00
TOTAL	CHECK							0.00	17,028.00
0101	120289	02/21/20	7499	UGI ENERGY SERVICES	1026200001020000	621		0.00	7,946.09
0101	120289	02/21/20	7499	UGI ENERGY SERVICES	1026200003080000	621		0.00	8,305.41
TOTAL	CHECK							0.00	16,251.50
0101	120290	02/21/20	1601	UGI UTILITIES INC	1026200002050000	621		0.00	2,916.08
0101	120291	02/21/20	1328	UNITED REFRIGERATIO	1026200002050000	610.03		0.00	79.41
0101	120292	02/21/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	900.00
0101	120293	02/21/20	1357	VERIZON WIRELESS IN	1028180000000750	538	822984166-00001	0.00	2,459.94
0101	120294	02/21/20	6794	VERSARE SOLUTIONS L	1012908900000000	610	ROLLING ROOM DIVIDE	0.00	602.00
0101	120295	02/21/20	6417	VISTA ADULT SERVICE	1012338903080000	323		0.00	2,422.50
0101	120296	02/21/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	2,662.25
0101	120296	02/21/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	120296	02/21/20	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
0101	120296	02/21/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
0101	120296	02/21/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	428.50
TOTAL	CHECK							0.00	35,805.15
0101	120297	02/21/20	9999	WALLACE, KYLE	10	R6949	SAT	0.00	130.00
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-518 BOTTLES	0.00	3.64
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-518 BOTTLES	0.00	5.01
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-518 BOTTLES	0.00	34.66
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-820 STRAW PL	0.00	1.27
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-820 STRAW PL	0.00	1.74
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-820 STRAW PL	0.00	12.10
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470122-004 PROBE MA	0.00	6.82
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470122-004 PROBE MA	0.00	9.35
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470122-004 PROBE MA	0.00	64.98

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0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470007-550 SCALPEL	0.00	8.39
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470007-550 SCALPEL	0.00	11.50
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470007-550 SCALPEL	0.00	79.93
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-724 SHEEP BR	0.00	38.44
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-724 SHEEP BR	0.00	52.71
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-724 SHEEP BR	0.00	366.42
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470226-792 PURE PIG	0.00	5.44
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470226-792 PURE PIG	0.00	7.46
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470226-792 PURE PIG	0.00	51.88
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-600 ABO ANTI	0.00	7.76
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-600 ABO ANTI	0.00	10.65
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-600 ABO ANTI	0.00	74.01
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-570 RH-ANTIS	0.00	7.30
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-570 RH-ANTIS	0.00	10.01
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-570 RH-ANTIS	0.00	69.60
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470004-492 PAPER CH	0.00	3.37
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470004-492 PAPER CH	0.00	4.62
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470004-492 PAPER CH	0.00	32.10
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-938 SMALL WE	0.00	1.40
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-938 SMALL WE	0.00	1.92
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-938 SMALL WE	0.00	13.38
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-468 BUFFER S	0.00	1.03
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-468 BUFFER S	0.00	1.41
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-468 BUFFER S	0.00	9.84
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-504 BUFFER S	0.00	0.85
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-504 BUFFER S	0.00	1.16
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-504 BUFFER S	0.00	8.07
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-576 RAZOR BL	0.00	2.04
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-576 RAZOR BL	0.00	2.79
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-576 RAZOR BL	0.00	19.41
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470001-956 STRIPS P	0.00	2.12
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470001-956 STRIPS P	0.00	2.90
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470001-956 STRIPS P	0.00	20.17
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470149-334 BEAKER G	0.00	9.42
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470149-334 BEAKER G	0.00	12.91
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470149-334 BEAKER G	0.00	89.77
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470005-422 CYLINDER	0.00	2.66
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470005-422 CYLINDER	0.00	3.65
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470005-422 CYLINDER	0.00	25.39
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470302-176 POTASSIU	0.00	1.86
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470302-176 POTASSIU	0.00	2.54
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470302-176 POTASSIU	0.00	17.68
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-948 LABORATO	0.00	2.15
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-948 LABORATO	0.00	2.95
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-948 LABORATO	0.00	20.54
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	2.63
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	3.60
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	25.04
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470227-912 PHOSPHAT	0.00	1.92
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470227-912 PHOSPHAT	0.00	2.64
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470227-912 PHOSPHAT	0.00	18.32
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	HAZARDOUS FEE	0.00	2.05

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0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	HAZARDOUS FEE	0.00	2.81
0101	120298	02/21/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	HAZARDOUS FEE	0.00	19.53
TOTAL CHECK								0.00	1,339.71
0101	120299	02/21/20	670	WATER LOGIC USA INC	1023800003080000	424		0.00	215.70
0101	120299	02/21/20	670	WATER LOGIC USA INC	1023800001023000	424		0.00	107.85
0101	120299	02/21/20	670	WATER LOGIC USA INC	1024400001023000	424		0.00	107.85
0101	120299	02/21/20	670	WATER LOGIC USA INC	1023800002050000	424		0.00	107.85
0101	120299	02/21/20	670	WATER LOGIC USA INC	1024400002050000	424		0.00	107.85
0101	120299	02/21/20	670	WATER LOGIC USA INC	1024400003080000	424		0.00	107.85
0101	120299	02/21/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	107.85
0101	120299	02/21/20	670	WATER LOGIC USA INC	1026200000000000	424		0.00	215.70
TOTAL CHECK								0.00	1,078.50
0101	120300	02/21/20	7414	JACQUELINE M WEABER	1012110003080000	610	PERSONAL REIMB	0.00	25.08
0101	120301	02/21/20	1519	WEAVERS LAWN & GARD	1026300000001000	414	X MARK MOWER LZ80	0.00	3,000.00
0101	120302	02/21/20	7641	THE WESTERN PENNSYL	1027200000002000	516		0.00	750.00
0101	120303	02/21/20	1632	WILMINGTON TRUST	1023100000001000	810	2020031-68844-A	0.00	780.00
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	4668750000000000 MAN	0.00	-50.84
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	4668750000000000 MAN	0.00	-113.16
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	5836280000000000 CON	0.00	-113.16
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	5836280000000000 CON	0.00	-251.84
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	5836280000000000 CON	0.00	113.16
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	5836280000000000 CON	0.00	251.84
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	4668750000000000 MAN	0.00	50.84
0101	120304	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	4668750000000000 MAN	0.00	113.16
TOTAL CHECK								0.00	0.00
0101	120305	02/21/20	1780	YELLOW BREECHES EDU	1014420003000000	323		0.00	3,426.10
0101	120306	02/21/20	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,988.25
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1025190000001000	610		0.00	-59.98
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1025190000001000	610		0.00	59.98
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	640	MY INCREDIBLE TALKI	0.00	1.96
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	640	I JUST DON'T LIKE T	0.00	1.59
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200001020000	640	WHAT TO DO WHEN YOU	0.00	6.81
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	17.19
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	13.50
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	17.65
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	36.97
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LEVERET MENS LIGHT	0.00	0.79
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DOKKIA MENS CASUAL	0.00	0.50
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DEVIL FASHION PUNK	0.00	1.26
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	GOWNTOWN WOMENS 195	0.00	0.92
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DREAM GIRL WOMENS F	0.00	1.06
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SDRESS WOMENS LACE	0.00	2.73
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	EKENA MILLWORK CENT	0.00	0.84

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0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	EKENA MILLWORK SAVO	0.00	0.46
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LUOEM PLASTIC WRIST	0.00	0.27
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FOLKMANIS RED OCTOP	0.00	0.72
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOOD TOY CROSSBOW S	0.00	0.67
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS STEAMPUNK VINT	0.00	0.97
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MIZOCI WOMENS CASUA	0.00	0.45
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLOERNS WOMENS TIE	0.00	0.64
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ZENGJO BLACK AND WH	0.00	0.40
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MOGU MENS LUXURY VE	0.00	3.22
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS DRESS STRIPE 3	0.00	2.63
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ILILILY AVIATOR HAT	0.00	0.84
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WELLWITS WOMENS STR	0.00	0.59
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMEN VINTAGE VICTO	0.00	1.49
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBIES ADDAMS FAMIL	0.00	0.90
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WANTDO MENS FAUX LE	0.00	1.46
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MAGIC LIGHT BULB	0.00	0.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	KANCY KOLE WOMENS S	0.00	0.67
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SCARLET DARKNESS WO	0.00	0.79
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WELLWITS WOMENS KEY	0.00	0.57
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	YESCOM 50FT DOUBLE	0.00	3.06
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HALLOWEEN ANIMAL SK	0.00	0.42
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	AERWO BLACK LACE SP	0.00	0.67
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	GTIDEA ARTIFICIAL S	0.00	1.64
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LEG AVENUE WOMENS O	0.00	0.27
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	COOFANDY MENS FLORA	0.00	1.71
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLEXTRIM #180 FLEXI	0.00	2.48
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLEXTRIM #97 ADAMS	0.00	4.36
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HOMEMORY LED FLAMEL	0.00	1.17
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LACE WEDDING UMBREL	0.00	4.16
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HARRY POTTER POTION	0.00	2.80
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FOLKMANIS IGUANA HA	0.00	0.63
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINES 6, 1	0.00	0.71
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BEISTLE PLASTIC CHA	0.00	38.58
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DEMONIA MENS ANKLE	0.00	81.14
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LOVELY LACE WORK AP	0.00	13.21
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	PERSONALIZED CUSTOM	0.00	47.19
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	VIZCACHA 3 CANDLE M	0.00	215.12
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	GREETHER'S PASTILLES	0.00	50.93
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	UNIQUE QUALITY FABR	0.00	49.04
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BEN TEXTILES FLOCKE	0.00	31.15
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	OK LIGHTING DECORAT	0.00	53.29
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HAZOLULEN PLASTIC G	0.00	33.95
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	RIPPLE JUNCTION GRA	0.00	18.87
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	YOLANDA ZULA COMBAT	0.00	32.00
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BINARY ABC PLASTIC	0.00	39.95
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HISTORICAL EMPORIUM	0.00	54.71
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SEXY NURSE COSTUME,	0.00	12.26
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SITONG BULK ROLL CA	0.00	135.24
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LOVELY LACE APRON,	0.00	13.21
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINES 4, 7	0.00	15.51
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	AMMEX MEDICAL NITRI	0.00	-1.48
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	AMMEX MEDICAL NITRI	0.00	1.48

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0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	AMMEX MEDICAL NITRI	0.00	17.00
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	IFIXIT ESSENTIAL EL	0.00	-2.18
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	IFIXIT ESSENTIAL EL	0.00	2.18
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	IFIXIT ESSENTIAL EL	0.00	24.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	MACKIE STUDIO MONIT	0.00	-44.43
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	MACKIE STUDIO MONIT	0.00	44.43
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	MACKIE STUDIO MONIT	0.00	510.00
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	PROCASE IPAD 9.7 CA	0.00	-1.39
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	PROCASE IPAD 9.7 CA	0.00	1.39
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	PROCASE IPAD 9.7 CA	0.00	15.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FORUM NOVELTIES MEN	0.00	0.57
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FORUM NOVELTIES MEN	0.00	11.42
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SOUL RAIN STICK UMB	0.00	3.96
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SOUL RAIN STICK UMB	0.00	79.88
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ORION COSTUMES HAIR	0.00	3.90
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ORION COSTUMES HAIR	0.00	78.69
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	AGOKY WOMEN'S SEAML	0.00	1.67
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	AGOKY WOMEN'S SEAML	0.00	33.73
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINE 4	0.00	1.83
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINE 4	0.00	36.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	SOUTH SHORE AXESS S	0.00	32.23
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	SOUTH SHORE AXESS S	0.00	49.63
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	KEURIG K50 THE ALL	0.00	40.08
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	KEURIG K50 THE ALL	0.00	61.68
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	K CUP CAROUSEL, HOL	0.00	4.94
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	K CUP CAROUSEL, HOL	0.00	7.60
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	COFFEE STIR STICKS,	0.00	2.56
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	COFFEE STIR STICKS,	0.00	3.93
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	DIXIE TO GO DISPOSA	0.00	9.74
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	DIXIE TO GO DISPOSA	0.00	14.98
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	COFFEE VARIETY SAMP	0.00	9.74
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	COFFEE VARIETY SAMP	0.00	14.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	TWININGS & CELESTIA	0.00	8.23
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	TWININGS & CELESTIA	0.00	12.66
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	COFFEE MATE MINI CO	0.00	11.80
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	COFFEE MATE MINI CO	0.00	18.15
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	5520JC JONTI CRAFT	0.00	97.80
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ELLIE SHOES VICTORI	0.00	0.76
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ELLIE SHOES VICTORI	0.00	49.23
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	UNIKEEP FAMILY HIST	0.00	0.62
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	UNIKEEP FAMILY HIST	0.00	39.36
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLEXTRIM FLEXIBLE C	0.00	0.78
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLEXTRIM FLEXIBLE C	0.00	49.22
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SPIRAL SKULL SCROLL	0.00	1.01
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SPIRAL SKULL SCROLL	0.00	63.98
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	CAMBRIDGE T STRAP W	0.00	0.39
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	CAMBRIDGE T STRAP W	0.00	24.55
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FANDAMEI LIGHT BROW	0.00	0.31
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FANDAMEI LIGHT BROW	0.00	19.65
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BRITITNY PROFESSIONA	0.00	0.13
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BRITITNY PROFESSIONA	0.00	8.37
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	HEARTEK KIDS EARMUF	0.00	8.22

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0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	RIFLEMAN LOW IMPACT	0.00	7.20
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	CRAZY AARON'S HYPER	0.00	3.70
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	CRAZY AARON'S THINK	0.00	2.79
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	ANNETECH PENCIL GRI	0.00	0.88
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	MR PEN PENCIL GRIP	0.00	0.82
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	18.43
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	18.23
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	17.19
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200001020000	610	CRAZY AARON'S THINK	0.00	18.43
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MUDDER WIG T PIN, B	0.00	0.19
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MUDDER WIG T PIN, B	0.00	11.75
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	STYROFOAM WIG HEAD	0.00	2.48
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	STYROFOAM WIG HEAD	0.00	156.52
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LEDBACK PRIMITIVE F	0.00	0.25
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LEDBACK PRIMITIVE F	0.00	15.74
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	NOVELTY TOUPEE	0.00	0.16
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	NOVELTY TOUPEE	0.00	9.82
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DONALD TRUMP WIG	0.00	0.16
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DONALD TRUMP WIG	0.00	9.83
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN TOSCANO GOLD	0.00	0.61
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DESIGN TOSCANO GOLD	0.00	38.29
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WICCAN/PAGAN FIGURI	0.00	0.23
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WICCAN/PAGAN FIGURI	0.00	14.71
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WHITEHALL FLYING WI	0.00	0.67
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WHITEHALL FLYING WI	0.00	42.11
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WHALENE HALLOWEEN C	0.00	1.09
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WHALENE HALLOWEEN C	0.00	68.86
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HAOAN LED HAIRY SPI	0.00	0.42
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HAOAN LED HAIRY SPI	0.00	26.57
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LUOEM HALLOWEEN SPI	0.00	0.14
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LUOEM HALLOWEEN SPI	0.00	9.01
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIBERTY IMPORTS MOT	0.00	0.29
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIBERTY IMPORTS MOT	0.00	18.58
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FORUM NOVELTIES HEA	0.00	0.28
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FORUM NOVELTIES HEA	0.00	17.67
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LAWLIET WOOL STEWAR	0.00	0.26
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LAWLIET WOOL STEWAR	0.00	16.73
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SKELETEEN GREY DEAT	0.00	0.16
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SKELETEEN GREY DEAT	0.00	9.83
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	CAVEMAN KNOBBY PLAS	0.00	0.31
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	CAVEMAN KNOBBY PLAS	0.00	19.68
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BELLAA BOOK BOX SET	0.00	0.34
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BELLAA BOOK BOX SET	0.00	21.65
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOODEN ANTIQUE BOOK	0.00	1.12
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOODEN ANTIQUE BOOK	0.00	70.86
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	EBROS WITHCRAFT SOR	0.00	0.47
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	EBROS WITHCRAFT SOR	0.00	29.52
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	AMLONG CRYSTAL BALL	0.00	0.42
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	AMLONG CRYSTAL BALL	0.00	26.38
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	AKU TONPA FLAMELESS	0.00	0.62
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	AKU TONPA FLAMELESS	0.00	39.36
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BATMAN PLASTIC BOMB	0.00	0.06

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0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BATMAN PLASTIC BOMB	0.00	3.94
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAKE DYNAMITE	0.00	0.09
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAKE DYNAMITE	0.00	5.83
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAKE GRENADES, SET/	0.00	0.37
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAKE GRENADES, SET/	0.00	23.57
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MAKE ME CHIC WOMEN'	0.00	0.42
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MAKE ME CHIC WOMEN'	0.00	26.57
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MAKE ME CHIC WOMEN'	0.00	0.39
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MAKE ME CHIC WOMEN'	0.00	24.60
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	PET SHOW ROUND BIRD	0.00	0.30
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	PET SHOW ROUND BIRD	0.00	18.69
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LUYUE ARTIFICIAL RO	0.00	0.61
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LUYUE ARTIFICIAL RO	0.00	38.36
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	NYLON WIG CAP, SET/	0.00	0.19
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	NYLON WIG CAP, SET/	0.00	11.79
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ELLIE SHOES ANKLE B	0.00	0.55
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ELLIE SHOES ANKLE B	0.00	34.54
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DECO 79 METAL WALL	0.00	0.57
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DECO 79 METAL WALL	0.00	35.85
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FOLKMANIS MINI BLUE	0.00	0.26
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FOLKMANIS MINI BLUE	0.00	16.72
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINES 4, 7	0.00	0.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINES 4, 7	0.00	62.88
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BELFRY JOHN BULL TH	0.00	79.95
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BARBARIAN MEDIEVAL	0.00	8.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SZCO 3 BALL BATTLE	0.00	23.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	AUTANG SPIDER WEB N	0.00	14.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LOYOFO RED STONE SP	0.00	9.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LEG AVENUE WOMEN'S	0.00	11.93
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HIDDLESTION SPIDER	0.00	18.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	IUREME GOLD PLATED	0.00	12.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BABEYOND BEADED SHA	0.00	39.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	YACQ SPIDER STRETCH	0.00	13.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FIBO STEEL OCTOPUS	0.00	10.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	OCTOPUS GOTHIC JEW	0.00	13.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HDE PLUS SIZE STRIP	0.00	9.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HUE JEANS SOCK, BLA	0.00	21.00
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FROMMER'S EASY GUID	0.00	14.58
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	GOWN TOWN 1950S CAP	0.00	38.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FAZADESS ONE SHOULD	0.00	88.88
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	STREETWISE MANHATTA	0.00	6.95
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FIRST CLASS SHORT S	0.00	18.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	PRETTY GUIDE WOMEN'	0.00	19.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	TOB SEXY STRAPLESS/	0.00	29.69
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	JUDE JEWELERS BLACK	0.00	7.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING	0.00	17.17
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	ARTBIN STORE IN DRA	0.00	19.89
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	HOME X JUMBO DESK P	0.00	49.50
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	RAM PRO 3" LETTER O	0.00	5.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1024200000000310	610	SCHILLING GLOBBY	0.00	17.80
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	DESIGN OVATION BOSC	0.00	58.19
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	DESIGN OVATION BOSC	0.00	43.70

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0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1026200003080000	610.02	75257 INSINKERATOR	0.00	32.00
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	650	CYNova FULL PROPELL	0.00	149.52
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	650	TELLO IRON MAN EDIT	0.00	129.00
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	650	FYTOO PROPELLER BLA	0.00	8.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	650	DRONE RACING OBSTAC	0.00	29.99
0101	120308	02/21/20	7100	AMAZON CAPITAL SERV	1011100003080750	650	TOY HOOP BUNDLE PAC	0.00	23.95
TOTAL CHECK								0.00	4,753.34
0101	120309	02/21/20	1668	DAVID A ANDERSON	1032500003000551	610	REIMB OF PERS EXPEN	0.00	51.44
0101	120310	02/21/20	6572	BEHR, GEORGE M	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	81.00
0101	120311	02/21/20	273	CAPITAL AREA INTERM	1012430001020000	810	J KLOS	0.00	30.00
0101	120312	02/21/20	7712	CONEWAGO VALLEY INT	1011100002050121	810	BRIAN BUTERBAUGH	0.00	175.00
0101	120312	02/21/20	7712	CONEWAGO VALLEY INT	1011100001020121	810	TANI MILLER	0.00	250.00
TOTAL CHECK								0.00	425.00
0101	120313	02/21/20	7181	CORBY, TIMOTHY R	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	120313	02/21/20	7181	CORBY, TIMOTHY R	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
TOTAL CHECK								0.00	145.00
0101	120314	02/21/20	1131	TRACIE M DAWSON	1022710000000000	360	REIMB OF PERS EXPEN	0.00	235.00
0101	120315	02/21/20	2374	DELOZIER, CHRISTOPH	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	120315	02/21/20	2374	DELOZIER, CHRISTOPH	1032500003000552	343	BOY JV BB OFFICIAL	0.00	60.00
TOTAL CHECK								0.00	145.00
0101	120316	02/21/20	7626	FRANKLIN, JAMES J	1032500002000568	343	MS WRESTLING OFFICI	0.00	77.00
0101	120317	02/21/20	7467	TYLER J GILBERT	1032500003000571	810	REIMB OF PERS EXPEN	0.00	55.00
0101	120318	02/21/20	1989	JOY A GRAEFF	1022710002050000	580	REIMB OF PERS EXPEN	0.00	141.91
0101	120319	02/21/20	4730	DENISE N GRUDI	1032500003000566	580	REIMB OF PERS EXPEN	0.00	64.29
0101	120320	02/21/20	6733	HERSHEY HS BOYS LAC	1032500003000571	610	PULLOVERS REIMB	0.00	2,247.50
0101	120321	02/21/20	6982	JESSICA M KARL	1032500003000550	810	REIMB OF PERS EXPEN	0.00	50.00
0101	120322	02/21/20	478	KORLEWITZ, DJ	1032500003000568	343	V WRESTLING OFFICIA	0.00	90.00
0101	120323	02/21/20	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	120324	02/21/20	508	KURTZ, THOMAS J	1032500002000552	343	BOY MS BB OFFICIAL	0.00	81.00
0101	120324	02/21/20	508	KURTZ, THOMAS J	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	81.00
TOTAL CHECK								0.00	162.00
0101	120325	02/21/20	1570	LANCASTER/LEBANON I	1022710000000000	360		0.00	135.00
0101	120326	02/21/20	4761	MALONEY, TERENCE R	1032500002000552	343	BOY MS BB OFFICIAL	0.00	81.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120327	02/21/20	487	MARPOE, THOMAS	1032500003000552	343	BOY V BB OFFICIAL	0.00	85.00
0101	120327	02/21/20	487	MARPOE, THOMAS	1032500002000552	343	BOY MS BB OFFICIAL	0.00	81.00
TOTAL CHECK									0.00 166.00
0101	120328	02/21/20	5471	MATTHEWS, KAREN J	1032500003000552	345	BOY JV/V BB TKT TAK	0.00	35.00
0101	120329	02/21/20	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	93.60
0101	120330	02/21/20	5522	NHS SWIMMING BOOSTE	1032500003000565	810	MID PENN PLUNGE	0.00	144.00
0101	120331	02/21/20	5156	PITNEY BOWES	1025300000001000	530		0.00	1,520.30
0101	120332	02/21/20	9999	POTLAKAYALA, SHOBA	10	R6990	LOST BOOK REFUND	0.00	8.69
0101	120333	02/21/20	5267	PSLA	1022710002050000	360	ASHLEY RUDOCK	0.00	250.00
0101	120334	02/21/20	5683	ERIN M ROSENSTEEL	1012110003080000	640	REIMB OF PERS EXPEN	0.00	38.74
0101	120334	02/21/20	5683	ERIN M ROSENSTEEL	1012110003080000	610	REIMB OF PERS EXPEN	0.00	111.75
TOTAL CHECK									0.00 150.49
0101	120335	02/21/20	1470	SINGER EQUIPMENT CO	1032500000000550	611		0.00	225.00
0101	120336	02/21/20	7713	SPANGLER, BEN	1032500003000571	810	REIMB OF PERS EXPEN	0.00	235.00
0101	120337	02/21/20	6914	SPORTSMAN'S RECONDI	1032500003000571	430		0.00	1,464.48
0101	120338	02/21/20	2392	TOWNSHIP OF DERRY P	1032500003000552	346		0.00	1,013.28
0101	120338	02/21/20	2392	TOWNSHIP OF DERRY P	1032500003000552	346		0.00	1,039.17
TOTAL CHECK									0.00 2,052.45
0101	120339	02/21/20	6202	VAN DYCK, JAMES M	1032500002000552	343	BOY MS BB OFFICIAL	0.00	81.00
0101	120340	02/21/20	1807	WOLTMAN, RICHARD	1032500003000568	345	V WRESTLING CLOCK O	0.00	82.00
0101	120340	02/21/20	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB CLOCK O	0.00	60.00
TOTAL CHECK									0.00 142.00
0101	120341	02/21/20	1486	WOODWIND AND BRASSW	1032100003080517	610	PO 20000946	0.00	164.00
0101	120342	02/21/20	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	2,826.00
0101	120342	02/21/20	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	2,826.00
0101	120342	02/21/20	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	3,128.00
TOTAL CHECK									0.00 8,780.00
0101	S4T2720	02/07/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 167251	0.00	13,849.55
0101	S4T2720	02/07/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 167250	0.00	276.98
0101	S4T2720	02/07/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 167252	0.00	633.36
TOTAL CHECK									0.00 14,759.89
0101	S4T02142	02/14/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 168825	0.00	1,376.34
0101	S4T02142	02/14/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 168824	0.00	19,785.04
0101	S4T02142	02/14/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 168823	0.00	166.19
TOTAL CHECK									0.00 21,327.57

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	S4T22120	02/21/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 170370	0.00	16,883.23
0101	S4T22120	02/21/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 170371	0.00	1,412.88
TOTAL CHECK								0.00	18,296.11
0101	S4T22820	02/28/20	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 171847	0.00	893.20
0101	S4T22820	02/28/20	6200	S4TEACHERS LLC	1011100000000000	329	INV 171846	0.00	24,448.45
TOTAL CHECK								0.00	25,341.65
TOTAL CASH ACCOUNT								0.00	927,546.55
TOTAL FUND								0.00	927,546.55

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	151	02/07/20	4711	RETTEW ASSOCIATES I	2226200000000000	430	MAINTENANCE FACILIT	0.00	547.50
0101	152	02/07/20	7704	SPRINTURF LLC	2226200000000000	430		0.00	68,850.00
0101	152	02/07/20	7704	SPRINTURF LLC	2226200000000000	430		0.00	184,274.18
TOTAL CHECK								0.00	253,124.18
0101	153	02/21/20	4711	RETTEW ASSOCIATES I	2226200000000000	430	MAINTENANCE FACILIT	0.00	1,933.00
0101	154	02/21/20	7068	SSM INDUSTRIES INC	2226200000000000	430	HEAT EXCHANGER REPL	0.00	17,955.00
0101	155	02/21/20	1652	TRANE COMPANY INC	2226200000000000	762	TRACER SYSTEM CONTR	0.00	3,833.60
0101	156	02/21/20	7431	WAREHAUS AE	2226200000000000	430		0.00	1,336.80
0101	156	02/21/20	7431	WAREHAUS AE	2226200000000000	430		0.00	21,590.25
0101	156	02/21/20	7431	WAREHAUS AE	2226200000000000	430		0.00	43,680.00
TOTAL CHECK								0.00	66,607.05
TOTAL CASH ACCOUNT								0.00	344,000.33
TOTAL FUND								0.00	344,000.33

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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	20762	V 12/13/19	9999	MICHELLE MYERS	29.1	0496.77	TESTING FEES	0.00	-290.00
0101	20794	02/07/20	6968	CORSNER ENTERTAINME	29.1	0496.35	MT BNCE HSE RENTAL	0.00	409.00
0101	20795	02/07/20	3328	KELLY, CHRISTINA A	29.1	0496.09	BALANCE NYC TRIP	0.00	9,656.00
0101	20796	02/07/20	3828	HAINES, MATTHEW H	29.1	0496.62	DJ WINTER/HOCO DANC	0.00	1,250.00
0101	20796	02/07/20	3828	HAINES, MATTHEW H	29.1	0496.35	DJ HHS MINI-THON	0.00	400.00
TOTAL CHECK								0.00	1,650.00
0101	20797	02/07/20	2177	DERRY TWP SCHOOL DI	29.1	0496.44	SET MATERIALS	0.00	933.34
0101	20798	02/07/20	7483	DESIGNS UNLIMITED	29.1	0496.45	VLYBL TOURN T-SHIRT	0.00	3,912.00
0101	20798	02/07/20	7483	DESIGNS UNLIMITED	29.1	0496.45	HERREN T-SHIRTS	0.00	640.25
0101	20798	02/07/20	7483	DESIGNS UNLIMITED	29.1	0496.45	VLYBL TOURN T-SHIRT	0.00	97.50
TOTAL CHECK								0.00	4,649.75
0101	20799	02/07/20	9999	GEETING, MADISON	29.1	0496.62	REIMB. BULLETIN BOA	0.00	20.76
0101	20800	02/07/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	57.98
0101	20800	02/07/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	119.18
0101	20800	02/07/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	230.32
TOTAL CHECK								0.00	407.48
0101	20801	02/07/20	7662	HERREN TALKS INC	29.1	0496.45	VLYBL TOURN DONATIO	0.00	3,200.00
0101	20802	02/07/20	9999	HUGENDUBLER, DAN	29.1	0496.85	MEMSHP COACH NAT'LS	0.00	65.00
0101	20803	02/07/20	9999	KHAN, RAAMEEN	29.1	0496.60	REIMBURSEMENT	0.00	225.36
0101	20804	02/07/20	333	NK GRAPHICS INC	29.1	0496.35	COM DIR MT T-SHIRTS	0.00	920.00
0101	20805	02/07/20	3045	TROY E SMITH	29.1	0496.85	MEMSHP COACH NAT'LS	0.00	65.00
0101	20806	02/07/20	9999	TODD, DEREK	29.1	0496.60	REIMBURSEMENT	0.00	114.48
0101	20807	02/07/20	9999	WILLIAMS, CLAIRE	29.1	0496.35	REIMB MT STAL DAY S	0.00	39.32
0101	20808	02/21/20	9999	BRIDGET SCHWARTZ	29.1	0496.44	MAKEUP CREW EXPENSE	0.00	35.28
0101	20809	02/21/20	194	HENCH, RICHIE A	29.1	0496.44	MUSICAL SETS	0.00	587.85
0101	20810	02/21/20	3328	KELLY, CHRISTINA A	29.1	0496.09	BUS CONTRACT	0.00	8,200.00
0101	20811	02/21/20	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SETS	0.00	725.88
0101	20812	02/21/20	9999	GARY ULRICH	29.1	0496.09	FUNDRAISER	0.00	450.00
0101	20813	02/21/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	75.40
0101	20813	02/21/20	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	129.02
TOTAL CHECK								0.00	204.42

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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	20814	02/21/20	1637	MICHELLE S O'BRIEN	29.1	0496.44	CAST/CREW MEAL	0.00	214.99
0101	20815	02/21/20	6952	PREMIERE 1 LIMOUSIN	29.1	0496.16	JR CLS TRP BUS PYMT	0.00	5,500.00
0101	20815	02/21/20	6952	PREMIERE 1 LIMOUSIN	29.1	0496.47	TRANS NHSMUN CONF.	0.00	1,330.00
TOTAL	CHECK							0.00	6,830.00
0101	20816	02/21/20	9999	WILLIAMS, CLAIRE	29.1	0496.35	MT PAINT NIGHT SUPP	0.00	50.00
0101	20816	02/21/20	9999	WILLIAMS, CLAIRE	29.1	0496.35	MT PAINT NIGHT SUPP	0.00	58.00
TOTAL	CHECK							0.00	108.00
0101	20817	02/21/20	9999	YENTSCH, JOSH	29.1	0496.44	MUSICAL MISC REIM.	0.00	546.42
TOTAL	CASH ACCOUNT							0.00	39,968.33
TOTAL	FUND							0.00	39,968.33

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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	387	02/07/20	7556	SAMANTHA S BRYANT	29.2	0496.62	RED CROSS PURCHASE	0.00	45.00
0101	388	02/07/20	1604	ROBERT C FINKILL	29.2	0496.62	SNACK CART	0.00	68.43
0101	389	02/07/20	1613	SUSAN M MCDONALD	29.2	0496.62	COCOA SUPPLIES	0.00	21.84
0101	390	02/07/20	7529	LAURIE M PETERSEN	29.2	0496.115	SUPPLIES	0.00	256.17
0101	391	02/07/20	6171	DEIRDRE L STALNECKE	29.2	0496.62	ALARM CLOCKS	0.00	39.40
0101	392	02/21/20	3269	BRECKERT ILLUSTRATE	29.2	0496.54	THON T SHIRTS	0.00	1,855.00
0101	393	02/21/20	2177	DERRY TWP SCHOOL DI	29.2	0496.62	VETERANS BREAKFAST	0.00	884.06
0101	394	02/21/20	1604	ROBERT C FINKILL	29.2	0496.62	SNACK CART SUPPLIES	0.00	98.40
0101	395	02/21/20	6239	JACQUELINE A FUENTE	29.2	0496.62	STUDENT PRIZES	0.00	22.84
0101	396	02/21/20	1578	LOSER'S MUSIC INC	29.2	0496.02	KEYBOARD BAG	0.00	135.00
0101	397	02/21/20	2499	RICHARD A MILLER II	29.2	0496.02	DECK COVER	0.00	38.49
0101	397	02/21/20	2499	RICHARD A MILLER II	29.2	0496.62	SNACK CART 7TH GR S	0.00	103.89
TOTAL CHECK								0.00	142.38
TOTAL CASH ACCOUNT								0.00	3,568.52
TOTAL FUND								0.00	3,568.52

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12913	02/07/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	74.85
0101	12914	02/07/20	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	201.00
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	60.00
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	67.50
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	90.00
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	41.25
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	48.75
0101	12915	02/07/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	105.00
TOTAL CHECK								0.00	450.00
0101	12916	02/07/20	5482	GEORGE A KINT INC	5131000002050000	630		0.00	715.80
0101	12917	02/07/20	4939	MNC INC	5131000003080000	630		0.00	43.50
0101	12918	02/07/20	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	113.00
0101	12919	02/07/20	4108	ETCETERA FOOD SALES	5131000000005000	630		0.00	936.00
0101	12920	02/07/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	190.72
0101	12920	02/07/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	315.84
0101	12920	02/07/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	505.17
TOTAL CHECK								0.00	1,011.73
0101	12921	02/07/20	6462	HERR FOODS INC	5131000003080000	630		0.00	261.66
0101	12921	02/07/20	6462	HERR FOODS INC	5131000003080000	630		0.00	218.16
TOTAL CHECK								0.00	479.82
0101	12922	02/07/20	5009	HERSHEY CREAMERY CO	5131000001020000	630		0.00	1,298.40
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	439.50
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	240.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	178.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	213.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	149.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	292.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	244.50
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	675.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	326.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	376.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	402.00
0101	12923	02/07/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	108.00
TOTAL CHECK								0.00	3,643.00
0101	12924	02/07/20	940	JOHNSTONE SUPPLY IN	5131000002050000	432		0.00	672.50
0101	12925	02/07/20	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	945.82
0101	12926	02/07/20	6390	MAID RITE SPECIALTY	5131000000005000	630		0.00	1,419.48

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	194.95
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	107.25
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	122.20
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	46.80
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	48.75
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	48.75
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	91.20
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	78.81
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	82.32
0101	12927	02/07/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	22.95
TOTAL	CHECK							0.00	902.48
0101	12928	02/07/20	7613	PEPSI COLA	5131000003080000	630		0.00	1,078.02
0101	12928	02/07/20	7613	PEPSI COLA	5131000003080000	630		0.00	1,211.72
TOTAL	CHECK							0.00	2,289.74
0101	12929	02/07/20	9999	SACHS, KRISTEN	51	R6610	ELLA-SNAP REFUND	0.00	129.75
0101	12929	02/07/20	9999	SACHS, KRISTEN	51	R6610	ETHAN-SNAP REFUND	0.00	158.50
TOTAL	CHECK							0.00	288.25
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	191.65
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	222.05
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	257.70
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	288.30
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	22.95
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	394.09
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	500.33
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	537.68
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000002050000	630		0.00	849.60
0101	12930	02/07/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	69.50
TOTAL	CHECK							0.00	3,333.85
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	197.29
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	149.03
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	156.62
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	156.62
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	170.57
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	204.00
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	241.59
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	230.25
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	325.16
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	246.82
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	253.40
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	256.15
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	257.93
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	259.65
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	304.05
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	288.18
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	-56.44
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	-56.44
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	-28.23

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	24.49
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	170.57
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	128.09
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	142.36
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	144.49
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	148.66
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	119.18
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	77.33
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	48.96
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	48.96
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	53.96
0101	12932	02/07/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	57.07
TOTAL	CHECK							0.00	4,720.32
0101	12933	02/07/20	5105	TASTY BRANDS LLC	5131000000005000	630		0.00	408.12
0101	12934	02/07/20	1328	UNITED REFRIGERATIO	5131000003080000	432		0.00	44.47
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	910.74
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	718.61
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,768.08
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,924.78
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,023.80
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,190.44
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,386.13
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,577.58
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,728.17
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,025.21
0101	12935	02/07/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,025.48
TOTAL	CHECK							0.00	22,279.02
0101	12936	02/21/20	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	82.10
0101	12937	02/21/20	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	321.60
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	75.00
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	75.00
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	52.50
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101	12938	02/21/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
TOTAL	CHECK							0.00	330.00
0101	12939	02/21/20	7121	BROWN, GUY S	5131000003080000	440		0.00	253.00
0101	12940	02/21/20	4939	MNC INC	5131000002050000	630		0.00	58.00
0101	12941	02/21/20	6760	EKON-O-PAC LLC	5131000003080000	610		0.00	300.00
0101	12942	02/21/20	4108	ETCETERA FOOD SALES	5131000001020000	630		0.00	396.50
0101	12942	02/21/20	4108	ETCETERA FOOD SALES	5131000000005000	630		0.00	64.00
TOTAL	CHECK							0.00	460.50

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	518.75
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	518.75
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	303.50
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	303.50
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	303.50
0101	12943	02/21/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	303.50
TOTAL CHECK								0.00	2,251.50
0101	12944	02/21/20	6462	HERR FOODS INC	5131000003080000	630		0.00	177.12
0101	12945	02/21/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	47.47
0101	12946	02/21/20	1674	GREGORY D HUMMEL	5131000003080000	580	PERSONAL REIMB	0.00	36.34
0101	12946	02/21/20	1674	GREGORY D HUMMEL	5131000001020000	580	PERSONAL REIMB	0.00	36.35
0101	12946	02/21/20	1674	GREGORY D HUMMEL	5131000002050000	580	PERSONAL REIMB	0.00	36.35
TOTAL CHECK								0.00	109.04
0101	12947	02/21/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	324.50
0101	12947	02/21/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	288.50
0101	12947	02/21/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	133.00
TOTAL CHECK								0.00	746.00
0101	12948	02/21/20	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	822.02
0101	12949	02/21/20	9999	LIU, JINGJING	51	R6610	STUDENT BALANCE REF	0.00	20.05
0101	12950	02/21/20	6390	MAID RITE SPECIALTY	5131000000005000	630		0.00	1,053.00
0101	12951	02/21/20	7447	ASHLEE N MCCANN	5131000001020000	580	PERSONAL REIMB	0.00	36.22
0101	12951	02/21/20	7447	ASHLEE N MCCANN	5131000002050000	580	PERSONAL REIMB	0.00	36.23
0101	12951	02/21/20	7447	ASHLEE N MCCANN	5131000003080000	580	PERSONAL REIMB	0.00	36.23
TOTAL CHECK								0.00	108.68
0101	12952	02/21/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	48.96
0101	12952	02/21/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	34.86
0101	12952	02/21/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	141.07
0101	12952	02/21/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	149.76
0101	12952	02/21/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	67.60
0101	12952	02/21/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	58.50
0101	12952	02/21/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	54.60
0101	12952	02/21/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	88.05
0101	12952	02/21/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	108.42
0101	12952	02/21/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	118.25
0101	12952	02/21/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	127.84
TOTAL CHECK								0.00	997.91
0101	12953	02/21/20	7613	PEPSI COLA	5131000003080000	630		0.00	994.46
0101	12953	02/21/20	7613	PEPSI COLA	5131000003080000	630		0.00	1,026.36
TOTAL CHECK								0.00	2,020.82
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	409.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	653.81
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	-22.55
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	244.25
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	247.65
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	260.14
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	351.40
0101	12954	02/21/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	369.19
TOTAL	CHECK							0.00	2,513.39
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	112.53
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	84.03
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	85.50
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	55.96
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	56.27
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	157.21
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	167.88
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	168.18
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	141.41
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	143.51
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	140.04
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	294.46
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	181.93
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	182.25
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	196.61
0101	12955	02/21/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	247.50
TOTAL	CHECK							0.00	2,415.27
0101	12956	02/21/20	5105	TASTY BRANDS LLC	5131000001020000	630		0.00	607.14
0101	12956	02/21/20	5105	TASTY BRANDS LLC	5131000000005000	630		0.00	730.84
TOTAL	CHECK							0.00	1,337.98
0101	12957	02/21/20	1328	UNITED REFRIGERATIO	5131000001020000	432		0.00	117.29
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	772.40
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,667.97
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,815.10
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,620.19
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,814.85
0101	12958	02/21/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,845.31
TOTAL	CHECK							0.00	14,535.82
TOTAL	CASH ACCOUNT							0.00	77,349.71
TOTAL	FUND							0.00	77,349.71

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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	400	02/07/20	6123	DOTCO FLOORING LLC	5826200000003000	430	INSTALL NEW FLOOR I	0.00	3,462.00
0101	401	02/07/20	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	1,954.00
0101	402	02/07/20	2495	GRAYBAR	5826200000003000	610.01		0.00	37.00
0101	402	02/07/20	2495	GRAYBAR	5826200000003000	430		0.00	-67.20
0101	402	02/07/20	2495	GRAYBAR	5826200000003000	430		0.00	37.00
TOTAL	CHECK							0.00	6.80
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 110 SUITE G1	0.00	1,532.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 111 SUITE G1	0.00	555.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 112 SUITE 11	0.00	555.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 113 SUITE 11	0.00	555.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 114 SUITE G1	0.00	2,023.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	OPTION 115 1 ELEVAT	0.00	1,532.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	400.00
0101	403	02/07/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	547.58
TOTAL	CHECK							0.00	7,699.58
0101	404	02/07/20	7227	HC QUALITY DOORS LL	5826200000003000	430	5/0 X 6/8 PAIR OF D	0.00	923.52
0101	404	02/07/20	7227	HC QUALITY DOORS LL	5826200000003000	430	5/0 X 6/8 PAIR OF D	0.00	1,327.48
0101	404	02/07/20	7227	HC QUALITY DOORS LL	5826200000003000	430	3/0 X 7/0 SINGLE DO	0.00	642.48
0101	404	02/07/20	7227	HC QUALITY DOORS LL	5826200000003000	430	3/0 X 7/0 SINGLE DO	0.00	923.52
TOTAL	CHECK							0.00	3,817.00
0101	405	02/07/20	7272	LA PORTE PAINTING I	5826200000003000	430	PAINT 6 RESTROOMS I	0.00	3,600.00
0101	405	02/07/20	7272	LA PORTE PAINTING I	5826200000003000	430		0.00	485.50
TOTAL	CHECK							0.00	4,085.50
0101	406	02/07/20	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	2,116.30
0101	407	02/07/20	3159	VERIZON LLC	5826200000003000	530		0.00	170.69
0101	408	02/07/20	7544	WITMER RESTORATION	5826200000003000	430	MASONRY REPAIRS TO	0.00	3,225.00
0101	409	02/21/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	450.00
0101	409	02/21/20	6550	CLEANTEAM BUILDING	5826200000003000	413		0.00	5,721.74
TOTAL	CHECK							0.00	6,171.74
0101	410	02/21/20	2813	CLEVELAND BROTHERS	5826200000003000	430		0.00	576.37
0101	411	02/21/20	6642	DERRY TOWNSHIP TAX	5826200000003000	810	2020 REAL ESTATE TA	0.00	1,445.42
0101	412	02/21/20	7276	DIRECT ENERGY BUSIN	5826200000003000	621		0.00	2,278.07
0101	413	02/21/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	250.00
0101	414	02/21/20	6194	HERSHEY TERMITE & P	5826200000003000	460		0.00	84.60
0101	415	02/21/20	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	624.62
0101	416	02/21/20	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	5,033.05

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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	417	02/21/20	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	203.83
TOTAL CASH ACCOUNT								0.00	43,204.57
TOTAL FUND								0.00	43,204.57

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G17A	02/14/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,306.77
0101	G17B	02/14/20	1432	EFTPS	70	0462.02	FIT	0.00	103,226.66
0101	G17B	02/14/20	1432	EFTPS	70	0462.03	MEDI	0.00	32,334.04
0101	G17B	02/14/20	1432	EFTPS	70	0462.03	FICA	0.00	138,255.32
TOTAL	CHECK							0.00	273,816.02
0101	G17C	02/14/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,113.87
0101	G18A	02/28/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	36,519.15
0101	G18B	02/28/20	1432	EFTPS	70	0462.03	FICA	0.00	147,191.50
0101	G18B	02/28/20	1432	EFTPS	70	0462.03	MEDI	0.00	34,424.20
0101	G18B	02/28/20	1432	EFTPS	70	0462.02	FIT	0.00	105,348.71
TOTAL	CHECK							0.00	286,964.41
0101	G18C	02/28/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	G18E	02/28/20	2802	AFLAC	70	0462.23		0.00	251.98
0101	75877	02/14/20	5578	KEYSTONE COLLECTION	70	0462.16	2/14/20	0.00	267.22
0101	75905	02/28/20	1428	HESPA	70	0462.13	2/14/20	0.00	399.25
0101	75905	02/28/20	1428	HESPA	70	0462.13	2/28/20	0.00	380.81
TOTAL	CHECK							0.00	780.06
0101	75906	02/28/20	5578	KEYSTONE COLLECTION	70	0462.16	2/28/20	0.00	111.92
0101	G17T1	02/14/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	824.63
0101	G17T1	02/14/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,619.58
0101	G17T1	02/14/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL	CHECK							0.00	15,473.53
0101	G18T1	02/28/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,652.69
0101	G18T1	02/28/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G18T1	02/28/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	624.63
TOTAL	CHECK							0.00	15,306.64
0101	FEB20FEE	02/25/20	4848	TRI-STAR BENEFIT SY	70	0462.30		0.00	367.50
0101	FEB20T2A	02/28/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1110012	0.00	1,873.44
0101	FEB20T2A	02/28/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1110712	0.00	1,716.86
0101	FEB20T2A	02/28/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1111409	0.00	1,445.72
0101	FEB20T2A	02/28/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1112231	0.00	2,470.14
TOTAL	CHECK							0.00	7,506.16
TOTAL	CASH ACCOUNT							0.00	676,083.41
TOTAL	FUND							0.00	676,083.41
TOTAL	REPORT							0.00	2,111,721.42

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028340002050000	580	--1426	0.00	7,160.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1032100003080517	610	---1400	0.00	4,311.17
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028340000001000	580	--1426	0.00	30.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028340001023000	580	--1426	0.00	30.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028340002050000	580	--1426	0.00	30.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028340000001000	580	--1418	0.00	402.80
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023100000001000	580	--1418	0.00	805.60
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028360000001000	360	---1400	0.00	49.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1022710002050000	360	---1400	0.00	192.34
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028340000001000	360	--1418	0.00	765.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023100000001000	360	--1418	0.00	1,530.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1021200003080000	610	---1400	0.00	10.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1024200000000310	610	---1400	0.00	58.78
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1011100001020121	610	---1400	0.00	100.68
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1022600000001310	610	---1400	0.00	114.78
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023600000001000	610	---1400	0.00	128.67
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1012330002050000	610	---1400	0.00	240.37
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023800003080000	610	---1400	0.00	1,364.62
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1026200000000000	610.06	---1400	0.00	192.79
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023600000001000	810	--1434	0.00	100.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023600000001000	635	--1418	0.00	113.00
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1022600000000000	635	--1426	0.00	198.92
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1023800003080000	640	---1400	0.00	34.99
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1024200000000310	640	---1400	0.00	73.61
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1028180000000750	650	---1400	0.00	79.99
0101	120344	03/06/20	7408	CARDMEMBER SERVICE	1011100002050750	650	---1400	0.00	85.00
TOTAL CHECK								0.00	18,202.11
0101	120345	03/06/20	4991	ACCUWRITE FORMS AND	1023600000001000	610		0.00	175.00
0101	120346	03/06/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	305.95
0101	120346	03/06/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	33.40
0101	120346	03/06/20	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	73.29
TOTAL CHECK								0.00	412.64
0101	120347	03/06/20	6061	AJ'S TRUCK & TRAILE	1026200000000000	610		0.00	22.80
0101	120348	03/06/20	6600	JUSTIN T ALLISON	1026200000000000	580	PERSONAL REIMB	0.00	43.94
0101	120349	03/06/20	1496	ALUMINUM ATHLETIC E	1032500003000566	610	XLAH-HS-NB HURDLE,	0.00	450.00
0101	120349	03/06/20	1496	ALUMINUM ATHLETIC E	1032500003000566	610	SHIPPING	0.00	225.00
TOTAL CHECK								0.00	675.00
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200003080000	610	WATERHOG CLASSIC DI	0.00	610.13
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200003080000	610	FRT 5660	0.00	20.93
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200002050000	430		0.00	142.00
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200003080000	610		0.00	153.38
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX HYD	0.00	190.45
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	309704 SPARTAN CONS	0.00	213.88
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ5384-02 PURELL 1	0.00	175.13
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	460800 SPARTAN FOAM	0.00	207.23
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	HOS6141 HOSPECO WAX	0.00	92.29

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN1028953 TENNANT	0.00	172.18
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	UNGEFBAR UNGER EXCE	0.00	41.96
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	101204 SPARTAN P-4D	0.00	223.56
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	101204 SPARTAN P-4D	0.00	36.44
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	471602 SPARTAN NABC	0.00	953.36
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	471602 SPARTAN NABC	0.00	155.44
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	309704 SPARTAN CONS	0.00	170.91
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	309704 SPARTAN CONS	0.00	27.87
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPMINIPFT105 SEMPER	0.00	138.00
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	SPMINIPFT105 SEMPER	0.00	22.50
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFMC300B MICROFIBER	0.00	108.85
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	MFMC300B MICROFIBER	0.00	17.75
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	1,634.66
0101	120350	03/06/20	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	757.24
TOTAL CHECK								0.00	6,266.14
0101	120351	03/06/20	174	APR SUPPLY COMPANY	1026200001020000	610.02		0.00	150.63
0101	120352	03/06/20	7482	AVTECH SOFTWARE INC	10281800000000750	650	ACCT 0000028184	0.00	99.95
0101	120353	03/06/20	6594	BAR FITNESS SERVICE	1011100002050140	430	DIAGNOSE & REPAIRS	0.00	793.80
0101	120354	03/06/20	5703	BATTERY WAREHOUSE	1027400000002000	610.15		0.00	97.53
0101	120355	03/06/20	217	BERKS COUNTY INTERM	10227189000000310	360	3/17-4/2	0.00	490.00
0101	120355	03/06/20	217	BERKS COUNTY INTERM	10227189000000310	360	3/17 - 4/2	0.00	490.00
TOTAL CHECK								0.00	980.00
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	32918-1109 STAR STI	0.00	33.07
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	32918-1010 STAR STI	0.00	21.83
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	32918-1009 STAR STI	0.00	14.19
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00001-1019 BLICK TE	0.00	275.49
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-6086 PORTFOLI	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-7806 PORTFOLI	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-5756 PORTFOLI	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-3046 PORTFOLI	0.00	37.02
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-3716 PORTFOLI	0.00	37.02
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	51.83
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	51.83
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-6056 PORTFOLI	0.00	37.02
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-4596 PORTFOLI	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-7016 PORTFOLI	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-1606 PORTFOLI	0.00	59.23
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-8046 PORTFOLI	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-4936 PORTFOLI	0.00	81.45
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	22.21
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	07197-1444 BLICK ST	0.00	70.96
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2042 TURQUOIS	0.00	40.63
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	20406-2041 TURQUOIS	0.00	40.63
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	06064-0089 AQUALON	0.00	44.13
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	21577-1024 HI POLYM	0.00	58.00
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	21019-2610 FABER KN	0.00	32.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	10173-1023 XL WATER	0.00	53.08
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	10033-1008 ARCHES B	0.00	104.79
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	33204-2525 AMACO MA	0.00	235.99
0101	120356	03/06/20	524	BLICK ART MATERIALS	1011100002050122	610	30548-1050 LOW FIRE	0.00	427.03
TOTAL CHECK								0.00	1,963.53
0101	120357	03/06/20	7718	CHARLES C BRAY	1026200000000000	580	PERSONAL REIMB	0.00	43.94
0101	120358	03/06/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	87.14
0101	120358	03/06/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15		0.00	54.66
0101	120358	03/06/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.21		0.00	21.30
0101	120358	03/06/20	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	108.39
0101	120358	03/06/20	1597	BRIGHTBILL BODY WOR	1027400000002000	430		0.00	670.98
TOTAL CHECK								0.00	942.47
0101	120359	03/06/20	5728	BURKE, DANIEL J	1032100003080517	390		0.00	480.00
0101	120360	03/06/20	6184	CAPITAL AREA SCHOOL	1010000000000000	562		0.00	8,679.42
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100001023750	438	EPSON POWERLITE 535	0.00	824.00
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100001022750	438	EPSON POWERLITE 535	0.00	1,648.00
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100003080750	438	5605881 VIZIO V555-	0.00	379.99
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100001022750	438	3538409 EPSON POWER	0.00	824.00
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100001023750	438	3538409 EPSON POWER	0.00	824.00
0101	120361	03/06/20	306	CDW GOVERNMENT INC	1011100002050750	438	3538409 EPSON POWER	0.00	824.00
TOTAL CHECK								0.00	5,323.99
0101	120362	03/06/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	120362	03/06/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	120362	03/06/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
0101	120362	03/06/20	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	118.23
TOTAL CHECK								0.00	472.92
0101	120363	03/06/20	7682	COGNITIVE CONNECTIO	1012908900000000	610	ANALOG CLOCK WITH M	0.00	190.50
0101	120364	03/06/20	1755	COLT PLUMBING COMPA	1026200003080000	610.02		0.00	352.20
0101	120365	03/06/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	485.78
0101	120365	03/06/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	595.56
0101	120365	03/06/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	120.00
0101	120365	03/06/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	120.00
0101	120365	03/06/20	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-120.00
TOTAL CHECK								0.00	1,201.34
0101	120366	03/06/20	479	CUMMINS POWER SYSTE	1027400000002000	430		0.00	442.08
0101	120366	03/06/20	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	1,328.40
TOTAL CHECK								0.00	1,770.48
0101	120367	03/06/20	1533	DAUPHIN COUNTY TECH	10139000000001000	564	MARCH 2020	0.00	41,275.52
0101	120368	03/06/20	7004	VIGOR GROUP LLC	1026200003080000	430		0.00	2,335.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	38.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	38.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	54.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	67.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	77.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	77.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	15.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	17.00
0101	120369	03/06/20	1791	KAIN, ROBERT F	1011100001020121	430		0.00	32.00
TOTAL CHECK								0.00	415.00
0101	120370	03/06/20	5338	H & M DIVERSIFIED E	1026200003080000	430	1/4" BRONZE TEMPERE	0.00	575.60
0101	120371	03/06/20	5950	FOUNDATION BLDG MAT	1026200000000000	430		0.00	121.40
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13634330 ALURATEK	0.00	222.01
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13793850 DEWEY SEC	0.00	173.96
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13793820 A-Z SECTI	0.00	223.67
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13793880 DEWEY SUB	0.00	285.69
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W16345850 READ RIGH	0.00	166.96
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13766350 CLOROX 4	0.00	26.99
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	W13598080 DEMCO ECO	0.00	114.08
0101	120372	03/06/20	1572	DEMCO INC	1011100003080000	610	SHIPPING	0.00	86.94
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	WA12224000 PAPERFOL	0.00	29.66
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	WA12222500 PAPERFOL	0.00	79.74
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	WA12223000 PAPERFOL	0.00	81.42
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13763090 NEW IMP C	0.00	22.21
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13745790 NEW IMP C	0.00	22.21
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13611390 FLASH INK	0.00	9.30
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W12170220 INK FOR S	0.00	7.25
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13782930 PERLER BE	0.00	43.51
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W16337230 ASSORTED	0.00	6.97
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13709140 COLOR CRA	0.00	24.39
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13739830 EMOJI FAC	0.00	16.26
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13798210 MONSTER M	0.00	9.29
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13769480 HIPSTER P	0.00	8.13
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13769490 JUST ME B	0.00	8.13
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13749710 HIPSTER P	0.00	8.13
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W13614790 MUSTACHE	0.00	8.13
0101	120372	03/06/20	1572	DEMCO INC	1022500002050000	610	W12761430 I LOVE RE	0.00	8.13
TOTAL CHECK								0.00	1,693.16
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	200.70
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	229.22
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	264.65
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	295.97
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	479.25
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	966.45
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	4,624.10
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	6.50
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	11.70
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	12.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	120373	03/06/20	1788	DERRY TWP MUNICIPAL	1026200000000000	425		0.00	13.00
TOTAL	CHECK							0.00	7,103.89
0101	120374	03/06/20	2177	DERRY TWP SCHOOL DI	1023800001023000	635	0033	0.00	401.27
0101	120374	03/06/20	2177	DERRY TWP SCHOOL DI	1023800002050000	635	0030	0.00	397.60
0101	120374	03/06/20	2177	DERRY TWP SCHOOL DI	1023800001022000	635	0033	0.00	401.26
0101	120374	03/06/20	2177	DERRY TWP SCHOOL DI	1023800001021000	635	0033	0.00	401.26
TOTAL	CHECK							0.00	1,601.39
0101	120375	03/06/20	7016	KRISTA R DICKERSON	1023800002050000	580	PERSONAL REIMB	0.00	9.20
0101	120376	03/06/20	7715	EASTERN YORK HS BAN	1011100003080121	810	BUTERBAUGH	0.00	960.00
0101	120377	03/06/20	2212	FOLLETT SCHOOL SOLU	1022500003080000	610	FOLLETT BARCODE ORD	0.00	175.23
0101	120377	03/06/20	2212	FOLLETT SCHOOL SOLU	1022500003080000	610	SHIPPING	0.00	17.52
0101	120377	03/06/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	3 PAGE LIST OF BOOK	0.00	316.34
0101	120377	03/06/20	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	CATALOGING AND PROC	0.00	20.85
TOTAL	CHECK							0.00	529.94
0101	120378	03/06/20	7062	FRASER ADVANCED INF	1011100003080750	448		0.00	427.34
0101	120378	03/06/20	7062	FRASER ADVANCED INF	1011100002050750	448		0.00	427.34
0101	120378	03/06/20	7062	FRASER ADVANCED INF	10254000000001750	448		0.00	128.19
0101	120378	03/06/20	7062	FRASER ADVANCED INF	1011100001021750	448		0.00	384.61
0101	120378	03/06/20	7062	FRASER ADVANCED INF	1011100001022750	448		0.00	384.61
0101	120378	03/06/20	7062	FRASER ADVANCED INF	1011100001023750	448		0.00	384.61
TOTAL	CHECK							0.00	2,136.70
0101	120379	03/06/20	1374	JENA L FUNCK	1023800001022000	635	PERSONAL REIMB	0.00	84.26
0101	120380	03/06/20	2532	ANNA L GAWEL	1028340001022000	580	PERSONAL REIMB	0.00	47.50
0101	120381	03/06/20	748	GRAINGER INC	10262000000001000	610.03		0.00	10.96
0101	120381	03/06/20	748	GRAINGER INC	10262000000001000	610.01		0.00	235.81
TOTAL	CHECK							0.00	246.77
0101	120382	03/06/20	2495	GRAYBAR	1026200003080000	610.01		0.00	161.50
0101	120382	03/06/20	2495	GRAYBAR	10262000000001000	610.01		0.00	81.08
0101	120382	03/06/20	2495	GRAYBAR	1026200001020000	610.01		0.00	21.53
0101	120382	03/06/20	2495	GRAYBAR	1026200001020000	610.01		0.00	21.90
TOTAL	CHECK							0.00	286.01
0101	120383	03/06/20	7691	GREAT MATS SPECIALT	1026200001020000	610	SLIDE2X4X1 BLUE SKY	0.00	427.35
0101	120383	03/06/20	7691	GREAT MATS SPECIALT	1026200001020000	610	SWING3X5X1.75 BLUE	0.00	1,438.10
0101	120383	03/06/20	7691	GREAT MATS SPECIALT	1026200001020000	610	SHIPPING	0.00	284.26
TOTAL	CHECK							0.00	2,149.71
0101	120384	03/06/20	7227	HC QUALITY DOORS LL	1026200003080000	430	050090 BOTTOM LATCH	0.00	111.86
0101	120384	03/06/20	7227	HC QUALITY DOORS LL	1026200003080000	430	050091 TOP LATCH KI	0.00	111.86
0101	120384	03/06/20	7227	HC QUALITY DOORS LL	1026200003080000	430	050566 LATCH CASE C	0.00	53.23
0101	120384	03/06/20	7227	HC QUALITY DOORS LL	1026200003080000	430	900850 LATCH CASE S	0.00	9.26
TOTAL	CHECK							0.00	286.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120385	03/06/20	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	261.00
0101	120385	03/06/20	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	908.93
TOTAL CHECK								0.00	1,169.93
0101	120386	03/06/20	5743	INSULATION MATERIAL	1026200003080000	610.03		0.00	257.94
0101	120387	03/06/20	942	J W PEPPER & SON CO	1011100002050121	610	REY'S THEME (ARR,LO	0.00	1.00
0101	120387	03/06/20	942	J W PEPPER & SON CO	1011100002050121	610	THE MAGIC OF HARRY	0.00	3.00
0101	120387	03/06/20	942	J W PEPPER & SON CO	1011100002050121	610	BADINERIE (BACH/ARR	0.00	2.22
0101	120387	03/06/20	942	J W PEPPER & SON CO	1011100002050121	610	VIOLIN FINGERING IN	0.00	0.21
0101	120387	03/06/20	942	J W PEPPER & SON CO	1011100002050121	610	VIOLA FINGERING INS	0.00	0.21
0101	120387	03/06/20	942	J W PEPPER & SON CO	1011100002050121	610	CELLO FINGERING INS	0.00	0.21
0101	120387	03/06/20	942	J W PEPPER & SON CO	1011100002050121	610	BASS FINGERING INST	0.00	0.21
0101	120387	03/06/20	942	J W PEPPER & SON CO	1011100002050121	610	CIRCLE OF FIFTHS IN	0.00	0.37
0101	120387	03/06/20	942	J W PEPPER & SON CO	1011100002050121	610	PROCRASTINATE MUSIC	0.00	0.37
0101	120387	03/06/20	942	J W PEPPER & SON CO	1011100002050121	610	KEY SIGNATURE SET (0.00	0.34
0101	120387	03/06/20	942	J W PEPPER & SON CO	1011100002050121	610	RHYTHM FLASHCARDS L	0.00	0.81
TOTAL CHECK								0.00	8.95
0101	120388	03/06/20	7521	JOHN F SCANLAN INC	1026200002050000	430	50580-0 BLOWER HOUS	0.00	171.20
0101	120388	03/06/20	7521	JOHN F SCANLAN INC	1026200002050000	430	62595-0 FAN PULLEY	0.00	15.12
0101	120388	03/06/20	7521	JOHN F SCANLAN INC	1026200002050000	430	62127-0 BELT, HMS R	0.00	7.65
0101	120388	03/06/20	7521	JOHN F SCANLAN INC	1026200002050000	430	SHIPPING	0.00	109.28
TOTAL CHECK								0.00	303.25
0101	120389	03/06/20	2167	JUNIOR LIBRARY GUIL	1022500003080000	640	J010773	0.00	18.00
0101	120390	03/06/20	5691	JAMIE L KEMMERER	1022710000000000	240	GRAD STUDY	0.00	1,500.00
0101	120390	03/06/20	5691	JAMIE L KEMMERER	1022710000000000	240	GRAD STUDY	0.00	1,500.00
0101	120390	03/06/20	5691	JAMIE L KEMMERER	1022710000000000	240	GRAD STUDY	0.00	1,500.00
TOTAL CHECK								0.00	4,500.00
0101	120391	03/06/20	7719	KEYSTONE TOOLS & SU	1027400000002000	762		0.00	1,249.96
0101	120391	03/06/20	7719	KEYSTONE TOOLS & SU	1027400000002000	762.03		0.00	159.99
TOTAL CHECK								0.00	1,409.95
0101	120392	03/06/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,587.38
0101	120392	03/06/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,743.00
TOTAL CHECK								0.00	3,330.38
0101	120393	03/06/20	1570	LANCASTER/LEBANON I	1028340000001750	324		0.00	175.00
0101	120393	03/06/20	1570	LANCASTER/LEBANON I	1028360000001750	324		0.00	175.00
0101	120393	03/06/20	1570	LANCASTER/LEBANON I	1012700003080000	322		0.00	5,511.46
TOTAL CHECK								0.00	5,861.46
0101	120394	03/06/20	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	209.39
0101	120395	03/06/20	5839	LGBT COMMUNITY CENT	1032100003080506	580	FORNATARO	0.00	40.00
0101	120395	03/06/20	5839	LGBT COMMUNITY CENT	1032100003080506	580	COLLINS	0.00	40.00
0101	120395	03/06/20	5839	LGBT COMMUNITY CENT	1032100003080506	810	20 STUDENTS-SUMMIT	0.00	240.00
TOTAL CHECK								0.00	320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	82-0173 DYMO AC POW	0.00	23.56
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	82-01752 DYMO LABEL	0.00	47.00
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	25-0306 CARL ROTARY	0.00	14.25
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	47-0106 DATE DUE SL	0.00	41.76
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	16-0774 LASER/INKJE	0.00	42.69
0101	120396	03/06/20	2081	LIBRARY STORE INC	1022500002050000	610	SHIPPING	0.00	11.59
TOTAL CHECK								0.00	180.85
0101	120397	03/06/20	2093	DAVID J LILLENSTEIN	1022710000000310	360	PERSONAL REIMB	0.00	259.00
0101	120398	03/06/20	1036	LONG NURSERY INC	1026300000000000	414		0.00	36.00
0101	120398	03/06/20	1036	LONG NURSERY INC	1026300000000000	414		0.00	60.00
TOTAL CHECK								0.00	96.00
0101	120399	03/06/20	1703	ALLISON J MACKLEY	1022710003080000	360	PERSONAL REIMB	0.00	308.00
0101	120400	03/06/20	6300	MAKERBOT INDUSTRIES	1022500002050000	610	MAKERBOT PLA FILAME	0.00	50.44
0101	120400	03/06/20	6300	MAKERBOT INDUSTRIES	1022500002050000	610	MAKERBOT PLA FILAME	0.00	50.42
0101	120400	03/06/20	6300	MAKERBOT INDUSTRIES	1022500002050000	610	MAKERBOT PLA FILAME	0.00	50.42
0101	120400	03/06/20	6300	MAKERBOT INDUSTRIES	1022500002050000	610	MAKERBOT PLA FILAME	0.00	50.42
0101	120400	03/06/20	6300	MAKERBOT INDUSTRIES	1022500002050000	610	MAKERBOT PLA FILAME	0.00	50.42
TOTAL CHECK								0.00	252.12
0101	120401	03/06/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	57.33
0101	120401	03/06/20	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	822.87
TOTAL CHECK								0.00	880.20
0101	120402	03/06/20	2410	JENNIFER L MARRON	1012110001020000	610	PERSONAL REIMB	0.00	79.12
0101	120403	03/06/20	7632	MAYER ELECTRIC SUPP	1026200003080000	610.01		0.00	34.97
0101	120403	03/06/20	7632	MAYER ELECTRIC SUPP	1032100003080517	610	AAA ENERGIZER INDUS	0.00	320.00
0101	120403	03/06/20	7632	MAYER ELECTRIC SUPP	1032100003080517	610	AA ENERGIZER INDUST	0.00	320.00
0101	120403	03/06/20	7632	MAYER ELECTRIC SUPP	1032100003080517	610	9V ENERGIZER INDUST	0.00	660.00
TOTAL CHECK								0.00	1,334.97
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610	S0244C ORANGE JAM,	0.00	37.89
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610	S0244C ORANGE JAM,	0.00	34.11
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610	48018915 HOEDOWN, C	0.00	42.11
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100002050121	610	48018915 HOEDOWN, C	0.00	37.89
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490526 PRAYER FOR	0.00	22.50
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	40552SET CAPPRICIO	0.00	12.00
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	01549 SET C MOLLY O	0.00	6.00
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	01549 SET C MOLLY O	0.00	0.75
0101	120404	03/06/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610	04490213 HARRY POTT	0.00	78.75
TOTAL CHECK								0.00	272.00
0101	120405	03/06/20	1909	MESSIAH COLLEGE	1011100001123000	580	1ST GRADE	0.00	1,754.50
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6651-3/16 NEEDLE SP	0.00	3.69
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6651-3/16 NEEDLE SP	0.00	15.79
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6650-1/4 PYRAMID SP	0.00	5.55
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6650-1/4 PYRAMID SP	0.00	23.69

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0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6654-BLACK OMNI LIT	0.00	4.63
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6654-BLACK OMNI LIT	0.00	19.74
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6029-4.0 FIRST PLAC	0.00	15.73
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6029-4.0 FIRST PLAC	0.00	67.12
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6029-12 FIRST PLACE	0.00	19.06
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6029-12 FIRST PLACE	0.00	81.34
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6626-F8-ROYAL BLUE	0.00	90.67
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6626-F8-ROYAL BLUE	0.00	386.95
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	7009-100 KOMELON FI	0.00	5.37
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	7009-100 KOMELON FI	0.00	22.90
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	5883-01 ELASTIC FOA	0.00	4.44
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	5883-01 ELASTIC FOA	0.00	18.95
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6019-1.0 CANTABRIAN	0.00	13.69
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6019-1.0 CANTABRIAN	0.00	58.44
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6018-1.6 CANTABRIAN	0.00	20.17
0101	120406	03/06/20	1064	MF ATHLETIC COMPANY	1032500003000566	610	6018-1.6 CANTABRIAN	0.00	86.08
TOTAL CHECK								0.00	964.00
0101	120407	03/06/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	11.53
0101	120408	03/06/20	2060	NATL BUSINESS EDUCA	1013600003080130	810	DUES	0.00	100.00
0101	120408	03/06/20	2060	NATL BUSINESS EDUCA	1013600003080130	810	GUSTANTINO	0.00	100.00
TOTAL CHECK								0.00	200.00
0101	120409	03/06/20	7066	NATL BUSINESS FURNI	1011100001023000	610	ITEM # 50659 MESH B	0.00	269.00
0101	120409	03/06/20	7066	NATL BUSINESS FURNI	1011100001023000	610	ESTIMATED SHIPPING/	0.00	44.00
TOTAL CHECK								0.00	313.00
0101	120410	03/06/20	1819	SHERRY A NESBITT	1011100002050160	635	PERSONAL REIMB	0.00	59.96
0101	120411	03/06/20	1869	ORIENTAL TRADING CO	1021200001020000	610	13713951 LARGE CUTO	0.00	98.66
0101	120411	03/06/20	1869	ORIENTAL TRADING CO	1021200001020000	610	56/4038 FABULOUS FA	0.00	37.08
0101	120411	03/06/20	1869	ORIENTAL TRADING CO	1021200001020000	610	SHIPPING	0.00	17.64
TOTAL CHECK								0.00	153.38
0101	120412	03/06/20	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,290.44
0101	120413	03/06/20	7323	PAIGE, JILLIAN	1012900000000000	332	REIMBURSEMENT	0.00	3,153.63
0101	120414	03/06/20	6256	LAURA A PALANZO-SHO	1024200000000310	610	PERSONAL REIMB	0.00	22.99
0101	120415	03/06/20	5541	PEF/MATHCOUNTS	1032100002050521	810	REG 47742173	0.00	70.00
0101	120416	03/06/20	3654	PLAQUES & SUCH LLC	1023800003080000	610	8 1/2" X 11" CARDST	0.00	288.16
0101	120416	03/06/20	3654	PLAQUES & SUCH LLC	1023800003080000	610	8 1/2" X 11" CARDST	0.00	288.16
0101	120416	03/06/20	3654	PLAQUES & SUCH LLC	1023800003080000	610	11" X 17" WHITE PRE	0.00	1,260.71
0101	120416	03/06/20	3654	PLAQUES & SUCH LLC	1023800003080000	610	ESTIMATED SHIPPING/	0.00	65.04
TOTAL CHECK								0.00	1,902.07
0101	120417	03/06/20	1355	PROFESSIONAL BUSINE	1024400003080000	610	DERHACENV #9 STANDA	0.00	175.00
0101	120418	03/06/20	5267	PSLA	1022710001022000	360	5/1/20 CONFERENCE	0.00	110.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120419	03/06/20	1175	ROHRER BUS SERVICE	1027400000002000	610.14		0.00	237.54
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	83.62
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		0.00	18.28
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	22.94
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	78.89
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	157.69
0101	120420	03/06/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	160.99
TOTAL CHECK								0.00	522.41
0101	120421	03/06/20	1694	SHERWIN WILLIAMS CO	1026200000001000	610.04		0.00	31.99
0101	120421	03/06/20	1694	SHERWIN WILLIAMS CO	1023800002050000	430		0.00	133.74
TOTAL CHECK								0.00	165.73
0101	120422	03/06/20	3733	SOLUTION TREE LLC	1032100002050521	610	9781942496946 ACTIV	0.00	38.43
0101	120422	03/06/20	3733	SOLUTION TREE LLC	1032100002050521	610	9781943874347 COACH	0.00	33.22
0101	120422	03/06/20	3733	SOLUTION TREE LLC	1032100002050521	610	9781936763504 BEYON	0.00	18.18
0101	120422	03/06/20	3733	SOLUTION TREE LLC	1032100002050521	610	9781942496458 MAKIN	0.00	33.22
0101	120422	03/06/20	3733	SOLUTION TREE LLC	1032100002050521	610	SHIPPING	0.00	7.28
TOTAL CHECK								0.00	130.33
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	483018 BIC WITE OUT	0.00	15.00
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	634769 STAPLES STIK	0.00	12.00
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	512667 POST IT FLAG	0.00	18.14
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	512669 POST IT FLAG	0.00	21.40
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	676701 BROTHER M231	0.00	25.00
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1012900000000000	610	2126028 LYSOL DISIN	0.00	20.66
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	898242 KEURIG OMNIP	0.00	14.01
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	898242 KEURIG OMNIP	0.00	3.92
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	513166 UNIBALL VISI	0.00	11.47
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	513166 UNIBALL VISI	0.00	3.20
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	502850 BIC WITE OUT	0.00	25.64
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	502850 BIC WITE OUT	0.00	7.16
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	12235 BOSTITCH B8 1	0.00	4.64
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1025190000001000	610	12235 BOSTITCH B8 1	0.00	1.30
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1022600000000000	610	79511 DYMO D1 STAND	0.00	8.42
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1022600000000000	610	79511 DYMO D1 STAND	0.00	2.35
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	564229 POST IT NOTE	0.00	12.91
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	689370 POST IT RECY	0.00	22.34
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	642736 SHARPIE PERM	0.00	9.04
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	2723721 STAPLES 3"	0.00	44.43
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	807869 PENTEL TWIST	0.00	3.80
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	815014 STAPLES LETT	0.00	2.32
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	752465 SWINGLINE OP	0.00	55.89
0101	120423	03/06/20	4637	STAPLES CONTRACT &	1023800003080000	610	399683 PENTEL REFIL	0.00	2.79
TOTAL CHECK								0.00	347.83
0101	120424	03/06/20	1218	STAPLES CONTRACT &	1028400000001750	610	6011 1000 6154 074	0.00	909.07
0101	120425	03/06/20	1251	SUSAN P BYRNES HEAL	1011100001422000	580	4/6/20	0.00	1,380.00
0101	120425	03/06/20	1251	SUSAN P BYRNES HEAL	1011100001422000	580	4/7/20 - 4TH GR	0.00	1,380.00

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0101	120425	03/06/20	1251	SUSAN P BYRNES HEAL	1011100001422000	580	4/14 - 4TH GR	0.00	1,380.00
TOTAL CHECK								0.00	4,140.00
0101	120426	03/06/20	2572	SYNERGIS TECHNOLOGI	1011100003080750	650	SYNERGIS VIRTUAL IN	0.00	800.00
0101	120427	03/06/20	1501	TOWNSHIP OF DERRY	1023300000000000	390	MARCH 2020	0.00	13,800.00
0101	120428	03/06/20	1540	TOWNSHIP OF DERRY	10266000000001000	390	SRO JULY-SEPT 2019	0.00	27,501.69
0101	120428	03/06/20	1540	TOWNSHIP OF DERRY	10266000000001000	390	SRO - OCT 19- DEC 1	0.00	32,603.88
TOTAL CHECK								0.00	60,105.57
0101	120429	03/06/20	6936	MAXINE M TRUE	1032100003080529	810	PERSONAL REIMB	0.00	115.00
0101	120430	03/06/20	1601	UGI UTILITIES INC	10262000000001000	621		0.00	102.16
0101	120430	03/06/20	1601	UGI UTILITIES INC	10262000000001000	621		0.00	548.49
0101	120430	03/06/20	1601	UGI UTILITIES INC	1026200003080000	621		0.00	800.36
0101	120430	03/06/20	1601	UGI UTILITIES INC	10262000000001000	621		0.00	954.33
0101	120430	03/06/20	1601	UGI UTILITIES INC	1026200001020000	621		0.00	1,238.50
0101	120430	03/06/20	1601	UGI UTILITIES INC	1026200002050000	621		0.00	1,397.22
0101	120430	03/06/20	1601	UGI UTILITIES INC	1026200001023000	621		0.00	1,959.82
0101	120430	03/06/20	1601	UGI UTILITIES INC	1026200002050000	621		0.00	3,074.50
TOTAL CHECK								0.00	10,075.38
0101	120431	03/06/20	3247	US REGIONAL OCCUPAT	10272000000002000	333		0.00	1,900.00
0101	120432	03/06/20	4401	VIDEO COMMUNICATION	10272000000002000	360	91-146 ACTIVE SHOOT	0.00	146.25
0101	120432	03/06/20	4401	VIDEO COMMUNICATION	10272000000002000	360	91-144 CONFLICT INT	0.00	146.25
0101	120432	03/06/20	4401	VIDEO COMMUNICATION	10272000000002000	360	91-141 A VIDEO GUID	0.00	146.25
0101	120432	03/06/20	4401	VIDEO COMMUNICATION	10272000000002000	360	SHIPPING	0.00	7.25
TOTAL CHECK								0.00	446.00
0101	120433	03/06/20	5136	VISTA FOUNDATION	1012330003080000	323		0.00	857.08
0101	120434	03/06/20	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	728.00
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470001-956 STRIPS P	0.00	1.84
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470149-334 BEAKER G	0.00	8.20
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470005-422 CYLINDER	0.00	2.33
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470302-176 POTASSIU	0.00	1.62
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470177-948 LABORATO	0.00	1.88
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470089-552 GLUCOSE	0.00	2.29
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470227-912 PHOSPHAT	0.00	1.67
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	HAZARDOUS FEE	0.00	1.78
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-518 BOTTLES	0.00	3.15
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-820 STRAW PL	0.00	1.11
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470122-004 PROBE MA	0.00	5.93
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470007-550 SCALPEL	0.00	7.30
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470146-724 SHEEP BR	0.00	33.48
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470226-792 PURE PIG	0.00	4.74
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-600 ABO ANTI	0.00	6.76
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470233-570 RH-ANTIS	0.00	6.36
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470004-492 PAPER CH	0.00	2.93

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0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470306-938 SMALL WE	0.00	1.23
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-468 BUFFER S	0.00	0.90
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470300-504 BUFFER S	0.00	0.73
0101	120435	03/06/20	1489	WARD'S NATURAL SCIE	1011100003080180	610	470150-576 RAZOR BL	0.00	1.78
TOTAL	CHECK							0.00	98.01
0101	120436	03/06/20	1702	WASTE MANAGEMENT IN	1026200000000000	411	6-30142-32007	0.00	3,554.00
0101	120437	03/06/20	4037	CLARK E WEAVER	1027200000002000	810	LICENSE REIMB	0.00	64.00
0101	120438	03/06/20	1520	WILHELM'S HARDWARE	1026300000000000	414		0.00	-12.66
0101	120438	03/06/20	1520	WILHELM'S HARDWARE	1011100002050750	438	INV 10302	0.00	9.79
0101	120438	03/06/20	1520	WILHELM'S HARDWARE	1026200001023000	610.01	INV 10286	0.00	22.42
0101	120438	03/06/20	1520	WILHELM'S HARDWARE	1026200000001000	610.01	INV 10471	0.00	1.59
0101	120438	03/06/20	1520	WILHELM'S HARDWARE	1026300000000000	414	INV 10396	0.00	92.78
TOTAL	CHECK							0.00	113.92
0101	120439	03/06/20	1632	WILMINGTON TRUST	1023100000001000	810		0.00	780.00
0101	120439	03/06/20	1632	WILMINGTON TRUST	1023100000001000	810		0.00	780.00
TOTAL	CHECK							0.00	1,560.00
0101	120440	03/06/20	5634	STACY L WINSLOW	1022710000000000	580	PERSONAL REIMB	0.00	172.41
0101	120441	03/06/20	1399	WOLF'S BUS LINES IN	1011904210006000	322	4/14/20 TRIP	0.00	1,338.00
0101	120441	03/06/20	1399	WOLF'S BUS LINES IN	1011904210006000	322	4/14/20 TRIP	0.00	-1,338.00
TOTAL	CHECK							0.00	0.00
0101	120442	03/06/20	1398	WORLD BOOK INC	1011100001022750	650	011XS ONLINE WORLD	0.00	1,145.00
0101	120443	03/06/20	1415	YOUTH LIGHT INC	1021200001020000	640	HAVEU HAVE YOU FILL	0.00	19.95
0101	120443	03/06/20	1415	YOUTH LIGHT INC	1021200001020000	640	LEGOBA LEGO-BASED C	0.00	23.01
0101	120443	03/06/20	1415	YOUTH LIGHT INC	1021200001020000	610	KNDCRD CHOOSE KINDN	0.00	20.00
0101	120443	03/06/20	1415	YOUTH LIGHT INC	1021200001020000	610	ACTBAL ACTS OF KIND	0.00	14.99
0101	120443	03/06/20	1415	YOUTH LIGHT INC	1021200001020000	610	EMOBAI EMOJI FEELIN	0.00	14.99
0101	120443	03/06/20	1415	YOUTH LIGHT INC	1021200001020000	610	TEABAL TEAM BUILDIN	0.00	13.33
0101	120443	03/06/20	1415	YOUTH LIGHT INC	1021200001020000	610	SHIPPING	0.00	10.66
TOTAL	CHECK							0.00	116.93
0101	120444	03/06/20	6594	BAR FITNESS SERVICE	1032500000000550	430		0.00	1,138.25
0101	120445	03/06/20	6313	SAUVE, ERIK D	1032500003000567	610		0.00	640.00
0101	120445	03/06/20	6313	SAUVE, ERIK D	1032500003000567	610.06		0.00	1,050.00
TOTAL	CHECK							0.00	1,690.00
0101	120446	03/06/20	26	MILTON S HERSHEY ME	1032500000000550	330	TEAM PHY-WINTER	0.00	1,441.67
0101	120447	03/06/20	6732	PHILADELPHIA JUMPS	1032500003000566	610		0.00	1,115.00
0101	120448	03/06/20	6221	TRINITY HIGH SCHOOL	1032500002000573	810	JR HIGH VAR-5/9/20	0.00	350.00
0101	120449	03/06/20	6471	UMBERGER, BILLIE JU	1032500003000552	345	BOYS V BB SCORER	0.00	60.00
0101	120449	03/06/20	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRLS V BB-SCORER	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	120.00
0101	120450	03/06/20	7605	BRIAN W BUTERBAUGH	1011100003080121	610	PERSONAL REIMB	0.00	423.00
0101	120451	03/06/20	7467	TYLER J GILBERT	1032500000000550	580	PERSONAL REIMB	0.00	151.80
0101	120452	03/06/20	4524	HAMPTON INN BY HILT	1032500003000565	580	STATE SWIM CHAMP	0.00	4,405.59
0101	120453	03/06/20	7604	HCC LIFE INSURANCE	10	0463	MARCH 2020	0.00	33,098.29
0101	120454	03/06/20	5828	HIGHER INFORMATION	1025400000001750	448		0.00	393.26
0101	120454	03/06/20	5828	HIGHER INFORMATION	1025400000001750	448	MARCH 2020	0.00	505.00
0101	120454	03/06/20	5828	HIGHER INFORMATION	1025400000001750	448	APRIL 2020	0.00	505.00
0101	120454	03/06/20	5828	HIGHER INFORMATION	1011100001021750	448		0.00	1,179.83
0101	120454	03/06/20	5828	HIGHER INFORMATION	1011100001022750	448		0.00	1,179.83
0101	120454	03/06/20	5828	HIGHER INFORMATION	1011100001023750	448		0.00	1,179.83
0101	120454	03/06/20	5828	HIGHER INFORMATION	1011100003080750	448		0.00	1,310.92
0101	120454	03/06/20	5828	HIGHER INFORMATION	1011100002050750	448		0.00	1,310.92
TOTAL CHECK								0.00	7,564.59
0101	120455	03/06/20	7720	KENNARD-DALE SPORTS	1032100003080530	810	TEAM ENTRY FEE	0.00	50.00
0101	120455	03/06/20	7720	KENNARD-DALE SPORTS	1032100003080530	810	27 STUDENT ENTRIES	0.00	1,080.00
TOTAL CHECK								0.00	1,130.00
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	15.32
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	1027400000002000	610.11		0.00	47.92
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	1027400000002000	610.14		0.00	67.00
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	-3.99
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	25.08
0101	120456	03/06/20	1599	MILLER & BIXLER AUT	1027400000002000	610		0.00	44.11
TOTAL CHECK								0.00	195.44
0101	120457	03/06/20	1619	LORI B OGLE	1021200003080502	635	PERSONAL REIMB	0.00	48.26
0101	120458	03/06/20	6666	PA LEADERSHIP CHART	1010000000000000	562		0.00	8,334.29
0101	120459	03/06/20	4640	COLETTE E SILVESTRI	1012430003080000	580	PERSONAL REIMB	0.00	422.45
0101	120460	03/06/20	2900	KELLY A STEWART	1012310001020000	610	PERSONAL REIMB	0.00	44.31
0101	120461	03/06/20	464	MELODY J WITWER	1013600003080130	580	PERSONAL REIMB	0.00	78.02
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	153.12
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	300.20
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	31.47
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	79.47
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500003080000	640	OPEN PURCHASE ORDER	0.00	109.98
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	15.88
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	149.34
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	192.29
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	277.89
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	329.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120462	03/09/20	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	606.66
TOTAL	CHECK							0.00	2,245.35
0101	120463	03/11/20	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	22.88
0101	120463	03/11/20	1458	AHOLD FINANCIAL SER	1013410003080240	610		0.00	93.65
TOTAL	CHECK							0.00	116.53
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1026200000001000	610.01	ESTIMATED SHIPPING/	0.00	5.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS STEAMPUNK VINT	0.00	35.69
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MIZOCI WOMENS CASUA	0.00	16.46
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLOERNS WOMENS TIE	0.00	23.79
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ZENGJO BLACK AND WH	0.00	14.63
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MOGU MENS LUXURY VE	0.00	118.98
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS DRESS STRIPE 3	0.00	97.01
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	ILILILY AVIATOR HAT	0.00	31.11
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WELLWITS WOMENS STR	0.00	21.95
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMEN VINTAGE VICTO	0.00	54.91
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBIES ADDAMS FAMIL	0.00	33.14
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WANTDO MENS FAUX LE	0.00	53.78
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	MAGIC LIGHT BULB	0.00	36.60
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	KANCY KOLE WOMENS S	0.00	24.70
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SCARLET DARKNESS WO	0.00	29.28
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WELLWITS WOMENS KEY	0.00	21.03
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	YESCOM 50FT DOUBLE	0.00	112.91
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HALLOWEEN ANIMAL SK	0.00	15.51
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	AERWO BLACK LACE SP	0.00	24.68
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	GTIDEA ARTIFICIAL S	0.00	60.38
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LEG AVENUE WOMENS O	0.00	10.05
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	COOFANDY MENS FLORA	0.00	63.15
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLEXTRIM #180 FLEXI	0.00	91.53
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FLEXTRIM #97 ADAMS	0.00	161.10
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HOMEMORY LED FLAMEL	0.00	43.13
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LACE WEDDING UMBREL	0.00	153.72
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HARRY POTTER POTION	0.00	103.39
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FOLKMANIS IGUANA HA	0.00	23.16
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINES 6, 1	0.00	26.32
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BEISTLE PLASTIC CHA	0.00	2.30
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DEMONIA MENS ANKLE	0.00	4.81
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LOVELY LACE WORK AP	0.00	0.78
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	PERSONALIZED CUSTOM	0.00	2.80
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	VIZCACHA 3 CANDLE M	0.00	12.76
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	GRETHER'S PASTILLES	0.00	3.02
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	UNIQUE QUALITY FABR	0.00	2.91
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BEN TEXTILES FLOCKE	0.00	1.85
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	OK LIGHTING DECORAT	0.00	3.16
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HAZOLULEN PLASTIC G	0.00	2.01
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	RIPPLE JUNCTION GRA	0.00	1.12
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	YOLANDA ZULA COMBAT	0.00	1.90
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	BINARY ABC PLASTIC	0.00	2.37
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	HISTORICAL EMPORIUM	0.00	3.24
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SEXY NURSE COSTUME,	0.00	0.73
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SITONG BULK ROLL CA	0.00	8.02

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0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LOVELY LACE APRON,	0.00	0.78
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SHIPPING LINES 4, 7	0.00	0.92
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	610	3.5MM HEADPHONE SPL	0.00	27.27
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	610	AWAQI DESKTOP TABLE	0.00	50.97
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	FLEXIMOUNT A22 FULL	0.00	36.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	MINI DISPLAYPORT TO	0.00	89.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	VIVO DUAL LCD MONIT	0.00	31.95
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080750	438	CABLE MATTERS DISPL	0.00	17.98
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	610	GRIFITI NOOTLE LARG	0.00	75.96
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WATER PROOF LIQUID	0.00	29.97
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	L'OREAL TELESCOPIC	0.00	21.65
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	KOLIGHT HOT FASHION	0.00	31.98
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	NEUTROGENA MAKEUP R	0.00	49.02
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	NYX PROFESSIONAL MA	0.00	55.12
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	L.A. COLORS 5 COLOR	0.00	13.86
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100001023000	610	NICAPA HTV VINYL BL	0.00	18.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1023800001022000	610	XYRON PERMANENT DOU	0.00	32.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100001023000	610	ESTIMATED SHIPPING/	0.00	6.00
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1023800001022000	610	ESTIMATED SHIPPING/	0.00	17.98
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100001022000	610	K'NEX 100 MODEL IMA	0.00	78.36
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1021200003080000	610	LORELL LLR17427 SOH	0.00	75.00
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	FLASH FURNITURE 5 P	0.00	174.31
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	FLASH FURNITURE 5 P	0.00	871.55
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1023800003080000	610	FLASH FURNITURE 5 P	0.00	-174.31
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	10262000000001000	610.01	25 PACK WHITE LIGHT	0.00	21.95
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	10129000000000750	650	SPARIN SCREEN PROTE	0.00	9.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	10129000000000750	650	BROTHER GENUINE P T	0.00	23.89
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	10129000000000750	650	ESTIMATED SHIPPING/	0.00	5.99
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	640	THE PLC+ PLAYBOOK,	0.00	24.49
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	640	PLC+: BETTER DECISI	0.00	32.38
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	640	ALL LEARNING IS SOC	0.00	24.48
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1011100003080000	640	TAKING SOCIAL EMOTI	0.00	29.95
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LEVERET MENS LIGHT	0.00	29.34
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DOKKIA MENS CASUAL	0.00	18.29
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DEVIL FASHION PUNK	0.00	46.60
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	GOWNTOWN WOMENS 195	0.00	33.85
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	DREAM GIRL WOMENS F	0.00	38.96
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	SDRESS WOMENS LACE	0.00	100.67
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	EKENA MILLWORK CENT	0.00	31.11
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	EKENA MILLWORK SAVO	0.00	16.86
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	LUOEM PLASTIC WRIST	0.00	10.06
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	FOLKMANIS RED OCTOP	0.00	26.52
0101	120464	03/11/20	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOOD TOY CROSSBOW S	0.00	24.68
TOTAL CHECK									3,747.20
0101	120465	03/11/20	168	AON RISK SERVICES C	1027200000002000	522	7/19-7/20 AUTO	0.00	48,166.95
0101	120466	03/11/20	174	APR SUPPLY COMPANY	1026200001020000	610.03		0.00	76.40
0101	120467	03/11/20	5703	BATTERY WAREHOUSE	1027400000002000	610.15		0.00	312.45
0101	120468	03/11/20	4959	JULEE BROWN	1012330003080000	610	PERSONAL REIMB	0.00	53.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120469	03/11/20	4134	BURKHOLDER'S MOTOR	1026200001023000	610.03		0.00	1,719.20
0101	120470	03/11/20	9999	CLOUGH, EMILY	10	R6949	STUDENT REIMB	0.00	54.00
0101	120471	03/11/20	1030	COLLEGE ENTRANCE EX	1021200003080502	810		0.00	3,060.00
0101	120472	03/11/20	6324	CONVERSATIONS INC	10226000000001000	810		0.00	2,000.00
0101	120472	03/11/20	6324	CONVERSATIONS INC	10236000000001000	810		0.00	2,500.00
TOTAL CHECK								0.00	4,500.00
0101	120473	03/11/20	2590	COSTUMER INC	1032100003080517	610		0.00	226.62
0101	120473	03/11/20	2590	COSTUMER INC	1032100003080517	442		0.00	907.88
TOTAL CHECK								0.00	1,134.50
0101	120474	03/11/20	479	CUMMINS POWER SYSTE	10274000000002000	610.16		0.00	137.87
0101	120475	03/11/20	1791	KAIN, ROBERT F	1011100002050121	430		0.00	21.00
0101	120475	03/11/20	1791	KAIN, ROBERT F	1011100003080121	430		0.00	57.00
0101	120475	03/11/20	1791	KAIN, ROBERT F	1011100002050121	430		0.00	105.00
TOTAL CHECK								0.00	183.00
0101	120476	03/11/20	5630	BLAISSE, MATTHEW T	1011100002050121	430	BAND	0.00	100.00
0101	120476	03/11/20	5630	BLAISSE, MATTHEW T	1011100002050121	430	MUSIC	0.00	100.00
TOTAL CHECK								0.00	200.00
0101	120477	03/11/20	2476	PAUL B ZIMMERMAN IN	10262000000001000	610.01		0.00	21.99
0101	120478	03/11/20	6651	DHAWAN MD, DENISE	1024200002050000	333	17 EXAMS - HMS	0.00	425.00
0101	120479	03/11/20	9999	DIEHL, JENNIFER	10	R6990	LIBRARY BOOK	0.00	5.99
0101	120480	03/11/20	7243	FINAL FOCUS PRODUCT	1023900003080000	390	DEPOSIT	0.00	1,834.00
0101	120481	03/11/20	7497	FOUNDATION FOR FREE	1013600003080130	810		0.00	480.00
0101	120482	03/11/20	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	116.00
0101	120482	03/11/20	6883	HENISE TIRE SERVICE	10274000000002000	610.12		0.00	720.00
TOTAL CHECK								0.00	836.00
0101	120483	03/11/20	805	HERITAGE CLEANERS &	1011100003080121	415		0.00	1,502.44
0101	120484	03/11/20	2409	HERSHEY ENTERTAINME	1023900003080000	441	FACILITY RENTAL DEP	0.00	1,750.00
0101	120485	03/11/20	817	HERSHEY PHARMACY IN	1024400003080000	610		0.00	374.95
0101	120486	03/11/20	1760	HOME DEPOT CREDIT S	1026200003080000	610	6035 3225 0116 8367	0.00	109.00
0101	120486	03/11/20	1760	HOME DEPOT CREDIT S	10262000000001000	610.01	6035 3225 0116 8367	0.00	143.72
0101	120486	03/11/20	1760	HOME DEPOT CREDIT S	1026200003080000	610	6035 3225 0116 8367	0.00	28.31
TOTAL CHECK								0.00	281.03
0101	120487	03/11/20	9999	HONG TAO	10	R6949	REIMBURSEMENT	0.00	54.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120488	03/11/20	872	INDUSTRIAL CONTROLS	1026200001020000	610.03		0.00	1,111.77
0101	120489	03/11/20	6619	KAPP ADVERTISING SE	1023600000001000	549		0.00	249.60
0101	120490	03/11/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,270.52
0101	120490	03/11/20	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,326.55
TOTAL CHECK								0.00	2,597.07
0101	120491	03/11/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530	2007031219345323	0.00	212.88
0101	120491	03/11/20	5140	LEVEL 3 COMMUNICATI	1026200000000750	530	2007031219345318	0.00	1,534.38
TOTAL CHECK								0.00	1,747.26
0101	120492	03/11/20	7491	MARCO TECHNOLOGIES	1025400000001750	448		0.00	217.80
0101	120493	03/11/20	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	178.36
0101	120494	03/11/20	1613	SUSAN M MCDONALD	1012330002050000	610	PERSONAL REIMB	0.00	66.73
0101	120495	03/11/20	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	111.12
0101	120495	03/11/20	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	117.80
0101	120495	03/11/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	56.00
0101	120495	03/11/20	1579	MENCHEY MUSIC SERVI	1011100003080121	610		0.00	52.00
TOTAL CHECK								0.00	336.92
0101	120496	03/11/20	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	24.38
0101	120497	03/11/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	44.27
0101	120497	03/11/20	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	253.85
TOTAL CHECK								0.00	298.12
0101	120498	03/11/20	416	PA FBLA SLC	1032100003080130	810	23 ATTENDEES	0.00	1,955.00
0101	120498	03/11/20	416	PA FBLA SLC	1032100003080130	810	3 STUDENTS	0.00	36.00
TOTAL CHECK								0.00	1,991.00
0101	120499	03/11/20	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	97.80
0101	120499	03/11/20	4620	PIONEER MANUFACTURI	1026300000000000	414		0.00	269.20
TOTAL CHECK								0.00	367.00
0101	120500	03/11/20	5250	PPL ELECTRIC UTILIT	1026200001020000	622		0.00	7,087.04
0101	120500	03/11/20	5250	PPL ELECTRIC UTILIT	1026200003080000	622		0.00	13,545.37
TOTAL CHECK								0.00	20,632.41
0101	120501	03/11/20	989	PPL ELECTRIC UTILIT	1026200001023000	622		0.00	4,466.25
0101	120501	03/11/20	989	PPL ELECTRIC UTILIT	1026200000000000	622		0.00	539.03
TOTAL CHECK								0.00	5,005.28
0101	120502	03/11/20	1075	R F FAGER CO	1026200001020000	610.02		0.00	33.96
0101	120502	03/11/20	1075	R F FAGER CO	1026200003080000	610.02		0.00	57.83
TOTAL CHECK								0.00	91.79
0101	120503	03/11/20	7174	RICHARD L SENSENIG	1026200001023000	430		0.00	246.74

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120504	03/11/20	4327	RIVER ROCK ACADEMY	1014420003000000	323		0.00	4,543.28
0101	120505	03/11/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	58.49
0101	120505	03/11/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	59.18
0101	120505	03/11/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	14.05
0101	120505	03/11/20	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	79.49
TOTAL	CHECK							0.00	211.21
0101	120506	03/11/20	1694	SHERWIN WILLIAMS CO	1026300000000000	414		0.00	40.74
0101	120507	03/11/20	9999	SICHER, KATHY	10	R6949	AP EXAM	0.00	54.00
0101	120508	03/11/20	7515	STAUFFERS OF KISSEL	1026300000000000	414		0.00	99.96
0101	120508	03/11/20	7515	STAUFFERS OF KISSEL	1026300000000000	414		0.00	74.97
0101	120508	03/11/20	7515	STAUFFERS OF KISSEL	1026300000000000	414		0.00	74.97
TOTAL	CHECK							0.00	249.90
0101	120509	03/11/20	1699	SUN INC	1023600000001000	549		0.00	110.00
0101	120510	03/11/20	7721	SUSAN S TEYRAL	1027200000002000	810	LICENSE REIMB	0.00	68.00
0101	120511	03/11/20	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	FEE	0.00	107.42
0101	120511	03/11/20	1540	TOWNSHIP OF DERRY	1027400000002000	610.19		0.00	135.00
0101	120511	03/11/20	1540	TOWNSHIP OF DERRY	1027400000002000	626	GAS	0.00	795.87
0101	120511	03/11/20	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	6,365.79
0101	120511	03/11/20	1540	TOWNSHIP OF DERRY	1027400000002000	390.01		0.00	12,498.20
TOTAL	CHECK							0.00	19,902.28
0101	120512	03/11/20	2392	TOWNSHIP OF DERRY P	1032500003000552	346		0.00	556.33
0101	120513	03/11/20	5255	TRIFORCE PRO AUDIO	1032100003080517	442		0.00	16,290.46
0101	120514	03/11/20	7499	UGI ENERGY SERVICES	1026200001020000	621		0.00	5,860.91
0101	120514	03/11/20	7499	UGI ENERGY SERVICES	1026200003080000	621		0.00	6,919.86
TOTAL	CHECK							0.00	12,780.77
0101	120515	03/11/20	3247	US REGIONAL OCCUPAT	1027200000002000	333		0.00	1,222.00
0101	120516	03/11/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	5,452.40
0101	120516	03/11/20	1363	VISTA SCHOOL INC	1012330001020000	323		0.00	5,452.40
0101	120516	03/11/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	21,809.60
0101	120516	03/11/20	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	428.50
0101	120516	03/11/20	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	1,606.80
TOTAL	CHECK							0.00	34,749.70
0101	120517	03/11/20	661	YEAGER SUPPLY INC	1026200001023000	610.03		0.00	31.31
0101	120518	03/11/20	1780	YELLOW BREECHES EDU	1014420003000000	323		0.00	3,426.10
0101	120518	03/11/20	1780	YELLOW BREECHES EDU	1012310002050000	323		0.00	3,426.10
TOTAL	CHECK							0.00	6,852.20

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	120519	03/12/20	1046	LOWE'S COMPANIES IN	1026200000000000	430	9800 630495 4	0.00	68.79
0101	120519	03/12/20	1046	LOWE'S COMPANIES IN	1026200000000000	430	9800 630495 4	0.00	154.76
0101	120519	03/12/20	1046	LOWE'S COMPANIES IN	1026200000000000	430	9800 630495 4	0.00	157.75
0101	120519	03/12/20	1046	LOWE'S COMPANIES IN	1026200002050000	610.04	9800 630495 4	0.00	27.96
0101	120519	03/12/20	1046	LOWE'S COMPANIES IN	10262000000001000	610.04	9800 630495 4	0.00	32.26
0101	120519	03/12/20	1046	LOWE'S COMPANIES IN	10262000000001000	610.04	9800 630495 4	0.00	82.15
0101	120519	03/12/20	1046	LOWE'S COMPANIES IN	10262000000001000	610.04	9800 630495 4	0.00	164.39
0101	120519	03/12/20	1046	LOWE'S COMPANIES IN	10262000000001000	610.03	9800 630495 4	0.00	43.62
0101	120519	03/12/20	1046	LOWE'S COMPANIES IN	10262000000001000	610.02	9800 630495 4	0.00	38.01
0101	120519	03/12/20	1046	LOWE'S COMPANIES IN	1032100003080517	610	PLAY	0.00	4,159.41
0101	120519	03/12/20	1046	LOWE'S COMPANIES IN	10262000000001000	610.01	9800 630495 4	0.00	69.22
TOTAL CHECK								0.00	4,998.32
TOTAL CASH ACCOUNT								0.00	517,379.50
TOTAL FUND								0.00	517,379.50

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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	20818	03/06/20	7590	BRANDON M BUTERBAUG	29.1	0496.02	FLT ENSB TRP EXP RE	0.00	145.00
0101	20819	03/06/20	9999	CAFFEINE FOR A CAUS	29.1	0496.35	MINITHON FUNDRAISER	0.00	536.28
0101	20820	03/06/20	9999	CALICUTTS SPICE CO.	29.1	0496.111	FUNDRAISER	0.00	60.00
0101	20821	03/06/20	9999	CLEMENTS, GEORGE	29.1	0496.44	PIT PERFORMER	0.00	700.00
0101	20822	03/06/20	3328	KELLY, CHRISTINA A	29.1	0496.09	ROXBURY LODGING	0.00	10,880.00
0101	20823	03/06/20	1430	DERRY TWP SCHOOL DI	29.1	0496.44	MUSICAL T-SHIRTS	0.00	1,364.62
0101	20823	03/06/20	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET MATERIALS	0.00	3,123.83
TOTAL CHECK								0.00	4,488.45
0101	20824	03/06/20	7496	GEORGE, MARY B	29.1	0496.44	PIT PERFORMER	0.00	663.00
0101	20825	03/06/20	6323	GERTRUDE HAWK CHOCO	29.1	0496.51	CANDYBAR FUNDRAISER	0.00	5,018.12
0101	20826	03/06/20	3259	HERSHEY LODGE	29.1	0496.16	SOPH/JR PROM DEPOSI	0.00	500.00
0101	20827	03/06/20	9999	MOFI OLADIPO	29.1	0496.17	10TH GRD VALENTINE'	0.00	53.72
0101	20828	03/06/20	6943	MU ALPHA THETA	29.1	0496.112	GRAD HONOR CORDS	0.00	162.00
0101	20828	03/06/20	6943	MU ALPHA THETA	29.1	0496.112	MEMBRSHIP DUES NW M	0.00	400.00
TOTAL CHECK								0.00	562.00
0101	20829	03/06/20	333	NK GRAPHICS INC	29.1	0496.35	MINITHON T-SHIRTS	0.00	1,085.00
0101	20830	03/06/20	1637	MICHELLE S O'BRIEN	29.1	0496.44	MISC MUSICAL EXPENS	0.00	466.16
0101	20831	03/06/20	3128	PICTURE PERFECT PRO	29.1	0496.44	YARD SIGNS / MUSICA	0.00	420.00
0101	20832	03/06/20	5683	ERIN M ROSENSTEEL	29.1	0496.111	REPLN PTY CSH FLD T	0.00	200.00
0101	20833	03/06/20	7138	ROXBURY HS CHOIR	29.1	0496.09	CHAPERONE TCKTS RXB	0.00	134.00
0101	20834	03/06/20	9999	THE COSTUMER	29.1	0496.44	MAKEUP, ETC. MUSICA	0.00	1,269.21
TOTAL CASH ACCOUNT								0.00	27,180.94
TOTAL FUND								0.00	27,180.94

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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	398	03/06/20	4840	R & K SUBS INC	29.2	0496.54	THON SUBS	0.00	4,123.00
TOTAL CASH ACCOUNT								0.00	4,123.00
TOTAL FUND								0.00	4,123.00

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12959	03/06/20	7657	AMERICAN BOTTLING C	5131000002050000	630		0.00	187.60
0101	12960	03/06/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101	12960	03/06/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	45.00
0101	12960	03/06/20	6856	BAGEL LOVERS INC	5131000003080000	630		0.00	37.50
TOTAL	CHECK							0.00	127.50
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	5131000003080000	610	---8722	0.00	58.86
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	5131000001020000	580	---8722	0.00	94.32
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	5131000002050000	580	---8722	0.00	94.32
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	5131000003080000	580	---8722	0.00	94.32
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	5131000001020000	580	---8722	0.00	208.84
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	5131000002050000	580	---8722	0.00	208.84
0101	12961	03/06/20	7408	CARDMEMBER SERVICE	5131000003080000	580	---8722	0.00	208.85
TOTAL	CHECK							0.00	968.35
0101	12962	03/06/20	5482	GEORGE A KINT INC	5131000001020000	630		0.00	319.10
0101	12963	03/06/20	9999	DESHONG, BRENDA	51	R6610	REFUND BALANCE	0.00	0.55
0101	12964	03/06/20	504	ECOLAB FOOD SAFETY	5131000003080000	610		0.00	306.03
0101	12964	03/06/20	504	ECOLAB FOOD SAFETY	5131000002050000	610		0.00	95.78
0101	12964	03/06/20	504	ECOLAB FOOD SAFETY	5131000001020000	610		0.00	123.47
TOTAL	CHECK							0.00	525.28
0101	12965	03/06/20	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	130.00
0101	12966	03/06/20	1455	FEESER'S FOOD DISTR	5131000003080000	610		0.00	307.97
0101	12966	03/06/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	161.69
0101	12966	03/06/20	1455	FEESER'S FOOD DISTR	5131000003080000	630		0.00	486.16
TOTAL	CHECK							0.00	955.82
0101	12967	03/06/20	5382	FOOD SAFETY SOLUTIO	5131000002050000	610		0.00	43.25
0101	12967	03/06/20	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	43.25
TOTAL	CHECK							0.00	86.50
0101	12968	03/06/20	5520	GILLESPIE, THOMAS E	5131000001020000	432		0.00	1,397.00
0101	12969	03/06/20	6462	HERR FOODS INC	5131000003080000	630		0.00	225.30
0101	12970	03/06/20	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	445.44
0101	12970	03/06/20	5009	HERSHEY CREAMERY CO	5131000001020000	630		0.00	999.48
TOTAL	CHECK							0.00	1,444.92
0101	12971	03/06/20	6215	HOAGEEZ LLC	5131000003080000	630		0.00	47.47
0101	12972	03/06/20	852	HUBERT COMPANY LLC	5131000001020000	610		0.00	83.37
0101	12972	03/06/20	852	HUBERT COMPANY LLC	5131000002050000	610		0.00	83.37
0101	12972	03/06/20	852	HUBERT COMPANY LLC	5131000003080000	610		0.00	83.37
TOTAL	CHECK							0.00	250.11
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	138.50

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	227.00
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	243.00
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	311.50
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000003080000	630		0.00	305.00
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	356.50
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000001020000	630		0.00	374.00
0101	12973	03/06/20	6575	HURST PRODUCE INC	5131000002050000	630		0.00	376.00
TOTAL	CHECK							0.00	2,331.50
0101	12974	03/06/20	7281	JONNY POPS LLC	5131000001020000	630		0.00	340.80
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	220.28
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	88.56
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000001020000	630		0.00	107.20
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	58.50
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000002050000	630		0.00	39.00
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
0101	12975	03/06/20	4557	MORABITO BAKING CO	5131000003080000	630		0.00	58.50
TOTAL	CHECK							0.00	689.04
0101	12976	03/06/20	7613	PEPSI COLA	5131000003080000	630		0.00	872.49
0101	12976	03/06/20	7613	PEPSI COLA	5131000003080000	630		0.00	-31.80
TOTAL	CHECK							0.00	840.69
0101	12977	03/06/20	9999	SANTEUSANIO, ANN	51	R6610	REFUND STUDENT ACCT	0.00	26.20
0101	12978	03/06/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	230.05
0101	12978	03/06/20	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	239.65
0101	12978	03/06/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	326.25
0101	12978	03/06/20	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	388.95
0101	12978	03/06/20	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	585.56
TOTAL	CHECK							0.00	1,770.46
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000001020000	610	082641 STAPLES STAN	0.00	3.05
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000002050000	610	082641 STAPLES STAN	0.00	3.05
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000003080000	610	082641 STAPLES STAN	0.00	3.14
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000001020000	610	570200 POPPIN MESSA	0.00	2.31
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000002050000	610	570200 POPPIN MESSA	0.00	2.31
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000003080000	610	570200 POPPIN MESSA	0.00	2.37
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000001020000	610	1611323 POST IT POP	0.00	6.99
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000002050000	610	1611323 POST IT POP	0.00	6.99
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000003080000	610	1611323 POST IT POP	0.00	7.21
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000001020000	610	385550 BIC WITE OUT	0.00	1.62
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000002050000	610	385550 BIC WITE OUT	0.00	1.62
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000003080000	610	385550 BIC WITE OUT	0.00	1.66
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000001020000	610	521163 SHARPIE LIQU	0.00	3.04
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000002050000	610	521163 SHARPIE LIQU	0.00	3.04
0101	12979	03/06/20	4637	STAPLES CONTRACT &	5131000003080000	610	521163 SHARPIE LIQU	0.00	3.14
TOTAL	CHECK							0.00	51.54
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	220.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	232.26
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	253.32
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	266.32
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	280.70
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	292.13
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	170.28
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	180.41
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	182.24
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	190.32
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	196.31
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	213.17
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	213.87
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	70.33
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	78.48
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	84.10
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	126.29
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	126.60
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	127.68
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	130.84
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	142.85
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	154.12
0101	12981	03/06/20	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	57.00
TOTAL	CHECK							0.00	3,990.10
0101	12982	03/06/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	638.62
0101	12982	03/06/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,043.97
0101	12982	03/06/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,822.82
0101	12982	03/06/20	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,901.83
0101	12982	03/06/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,917.79
0101	12982	03/06/20	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,259.60
0101	12982	03/06/20	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,581.87
TOTAL	CHECK							0.00	13,166.50
TOTAL	CASH ACCOUNT							0.00	29,872.33
TOTAL	FUND							0.00	29,872.33

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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	418	03/06/20	7716	CAPITOL BUILDING SU	5826200000003000	430		0.00	444.33
0101	419	03/06/20	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	160.00
0101	420	03/06/20	7328	WEAVER, AMOS H	5826200000003000	430		0.00	60.00
0101	421	03/06/20	6642	DERRY TOWNSHIP TAX	5826200000003000	810	24 023 074 000 0000	0.00	24,205.60
0101	422	03/06/20	1788	DERRY TWP MUNICIPAL	5826200000003000	425		0.00	123.71
0101	423	03/06/20	6123	DOTCO FLOORING LLC	5826200000003000	430	MED CENTER STEP REP	0.00	2,056.00
0101	424	03/06/20	5357	HALLER ENTERPRISES	5826200000003000	430	PREVENTIVE MAINTENA	0.00	247.50
0101	425	03/06/20	1601	UGI UTILITIES INC	5826200000003000	621		0.00	1,721.38
0101	426	03/06/20	3159	VERIZON LLC	5826200000003000	530	450-163-392-0001-97	0.00	177.45
0101	427	03/06/20	1702	WASTE MANAGEMENT IN	5826200000003000	411	6-30142-32007	0.00	460.00
TOTAL CASH ACCOUNT								0.00	29,655.97
TOTAL FUND								0.00	29,655.97

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	G19A	03/13/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,666.66
0101	G19B	03/13/20	1432	EFTPS	70	0462.02	FIT	0.00	101,941.73
0101	G19B	03/13/20	1432	EFTPS	70	0462.03	MEDI	0.00	32,674.20
0101	G19B	03/13/20	1432	EFTPS	70	0462.03	FICA	0.00	139,709.04
TOTAL	CHECK							0.00	274,324.97
0101	G19C	03/13/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,298.18
0101	G20A	03/27/20	1577	PA DEPT OF REVENUE	70	0462.05		0.00	35,607.94
0101	G20B	03/27/20	1432	EFTPS	70	0462.02	FIT	0.00	101,234.67
0101	G20B	03/27/20	1432	EFTPS	70	0462.03	MEDI	0.00	33,563.34
0101	G20B	03/27/20	1432	EFTPS	70	0462.03	FICA	0.00	143,511.08
TOTAL	CHECK							0.00	278,309.09
0101	G20C	03/27/20	1441	PA STATE COLLECTION	70	0462.16		0.00	2,316.61
0101	G20E	03/27/20	2802	AFLAC	70	0462.23		0.00	251.98
0101	75929	03/13/20	5578	KEYSTONE COLLECTION	70	0462.16	3/13/20	0.00	23.49
0101	75930	03/13/20	7679	US DEPT OF EDUCATIO	70	0462.16	3/13/20	0.00	161.58
0101	75959	03/27/20	1428	HESPA	70	0462.13	3/13/20	0.00	380.81
0101	75959	03/27/20	1428	HESPA	70	0462.13	3/27/20	0.00	494.28
TOTAL	CHECK							0.00	875.09
0101	G19T1	03/13/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,642.34
0101	G19T1	03/13/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	624.63
0101	G19T1	03/13/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
TOTAL	CHECK							0.00	15,296.29
0101	G20T1	03/27/20	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	29.32
0101	G20T1	03/27/20	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	624.63
0101	G20T1	03/27/20	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	14,465.84
TOTAL	CHECK							0.00	15,119.79
0101	MARG15	03/25/20	4848	TRI-STAR BENEFIT SY	70	0462.30	MARCH FEES	0.00	367.50
0101	MARCHT2A	03/31/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1113634	0.00	1,373.95
0101	MARCHT2A	03/31/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1114305	0.00	2,078.61
0101	MARCHT2A	03/31/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1115118	0.00	2,118.79
0101	MARCHT2A	03/31/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1115756	0.00	1,341.86
0101	MARCHT2A	03/31/20	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1112943	0.00	4,985.79
TOTAL	CHECK							0.00	11,899.00
TOTAL	CASH ACCOUNT							0.00	671,518.17
TOTAL	FUND							0.00	671,518.17
TOTAL	REPORT							0.00	1,279,729.91

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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	43,182.56	.00	392,930.11	47,069.89	89.30
	TOTAL INSTRUCTION	440,000.00	43,182.56	.00	392,930.11	47,069.89	89.30
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	13,745,006.50	1,052,810.16	.00	7,908,192.75	5,836,813.75	57.54
130	PROF-OTHER	300.00	2,807.00	.00	9,450.00	-9,150.00	3150.00
131	REG SALARIES	40,129.54	3,842.67	.00	17,934.77	22,194.77	44.69
152	OFF/CLER TEMP SALARIES	10,919.09	.00	.00	.00	10,919.09	.00
213	LIFE INSURANCE	15,539.88	1,192.72	.00	10,301.16	5,238.72	66.29
214	LT DISABLITY INS	18,836.62	1,482.21	.00	12,934.60	5,902.02	68.67
220	SOC SEC CONTRIBUTION	1,054,046.15	78,577.26	.00	589,550.76	464,495.39	55.93
230	RETIREMENT CONTRIBUTIONS	4,610,000.73	356,905.66	.00	2,668,665.41	1,941,335.32	57.89
231	RETIRE CONTRIBUTIONS DB	.00	5,964.24	.00	44,803.28	-44,803.28	.00
232	RETIRE CONTRIBUTION DC	.00	418.83	.00	3,146.29	-3,146.29	.00
260	WORKERS' COMPENSATION	94,425.25	7,882.42	.00	67,557.32	26,867.93	71.55
271	SELF-INS MEDICAL	2,384,763.16	187,277.10	.00	1,645,072.18	739,690.98	68.98
272	SELF-INS DENTAL	147,570.15	10,866.46	.00	95,463.99	52,106.16	64.69
329	PROF EDUC SERVICE-OTHER	709,650.00	75,559.44	.00	404,567.54	305,082.46	57.01
329.1	TEACHER AID SUBS	.00	4,315.78	.00	17,763.92	-17,763.92	.00
390	OTH PURCH PROF/TECH SERV	2,200.00	.00	.00	1,942.31	257.69	88.29
398	OTHR PURC TECH SERVICES	3,000.00	.00	.00	2,400.00	600.00	80.00
415	LAUNDRY SERVICES	6,900.00	.00	1,000.00	.00	5,900.00	14.49
424	WATER	1,650.00	.00	.00	160.36	1,489.64	9.72
430	REPAIRS/MAINTENANCE SERV	31,485.00	2,187.00	1,816.60	14,515.09	15,153.31	51.87
438	INFO SYS REPAIR & MAINT	29,000.00	1,924.25	10,250.44	6,967.10	11,782.46	59.37
440	RENTALS	.00	.00	.00	3,076.84	-3,076.84	.00
448	LEASE/RENTAL OF HW & TEC	103,100.64	8,169.84	.00	71,520.03	31,580.61	69.37
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	5,734.20	16,265.80	26.06
580	TRAVEL	84,869.55	16,944.70	.00	24,867.70	60,001.85	29.30
610	GENERAL SUPPLIES	292,438.50	19,066.22	24,942.39	202,099.34	65,396.77	77.64
635	MEALS/REFRESHMENTS	9,484.00	102.75	.00	1,221.61	8,262.39	12.88
640	BOOKS	314,983.25	744.33	216.30	197,879.70	116,887.25	62.89
641	PERIODICALS	7,229.05	.00	.00	4,626.33	2,602.72	64.00
650	EDUC SW & REL LIC FEES	301,815.90	19,923.30	25,079.21	182,103.30	94,633.39	68.65
750	EQUIPMENT-ORIG & ADDITNL	4,079.00	.00	.00	.00	4,079.00	.00
752	EQUIPMENT NEW	13,097.00	.00	1,158.88	15,494.99	-3,556.87	127.16
760	EQUIPMENT-REPLACEMENT	794.28	.00	.00	.00	794.28	.00
762	CAPITAL EQUIP REPLACEMEN	32,397.50	.00	96,000.00	45,087.97	-108,690.47	435.49
766	TECH EQUIP - REPLACE	57,102.72	.00	2,623.00	31,400.65	23,079.07	59.58
810	DUES AND FEES	59,541.74	1,578.00	.00	16,207.60	43,334.14	27.22
	TOTAL REGULAR PROGRAMS	24,635,845.10	1,860,542.34	163,086.82	14,746,229.78	9,726,528.50	60.52
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	926,301.00	60,943.15	.00	429,380.77	496,920.23	46.35

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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	62.16	.00	522.44	401.08	56.57
214	LT DISABLITY INS	1,296.83	81.99	.00	700.31	596.52	54.00
220	SOC SEC CONTRIBUTION	70,862.04	4,495.65	.00	31,876.19	38,985.85	44.98
230	RETIREMENT CONTRIBUTIONS	317,628.62	19,390.19	.00	145,727.34	171,901.28	45.88
231	RETIRE CONTRIBUTIONS DB	.00	1,408.30	.00	1,408.30	-1,408.30	.00
232	RETIRE CONTRIBUTION DC	.00	98.90	.00	98.90	-98.90	.00
260	WORKERS' COMPENSATION	6,891.69	453.39	.00	3,837.72	3,053.97	55.69
271	SELF-INS MEDICAL	200,382.26	10,585.62	.00	99,310.16	101,072.10	49.56
272	SELF-INS DENTAL	9,336.60	562.80	.00	5,190.15	4,146.45	55.59
322	PROF ED SERV-IU	.00	8,442.55	.00	12,546.21	-12,546.21	.00
329	PROF EDUC SERVICE-OTHER	1,645.00	644.95	.00	1,896.64	-251.64	115.30
610	GENERAL SUPPLIES	580.07	.00	.00	159.89	420.18	27.56
640	BOOKS	2,154.25	.00	181.67	109.00	1,863.58	13.49
641	PERIODICALS	102.85	.00	.00	.00	102.85	.00
650	EDUC SW & REL LIC FEES	.00	409.95	.00	409.95	-409.95	.00
810	DUES AND FEES	.00	.00	.00	484.00	-484.00	.00
	TOTAL FED FUNDED REG PROGRAM	1,538,104.73	107,579.60	181.67	733,657.97	804,265.09	47.71
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	58,528.00	4,502.16	.00	33,766.20	24,761.80	57.69
131	REG SALARIES	19,924.61	1,914.72	.00	11,288.43	8,636.18	56.66
213	LIFE INSURANCE	90.16	7.24	.00	62.52	27.64	69.34
214	LT DISABLITY INS	81.94	6.30	.00	63.47	18.47	77.46
220	SOC SEC CONTRIBUTION	6,001.64	486.34	.00	3,415.53	2,586.11	56.91
230	RETIREMENT CONTRIBUTIONS	26,901.40	2,200.36	.00	15,449.30	11,452.10	57.43
260	WORKERS' COMPENSATION	583.69	47.74	.00	383.65	200.04	65.73
271	SELF-INS MEDICAL	7,965.10	975.92	.00	8,783.28	-818.18	110.27
272	SELF-INS DENTAL	327.60	71.40	.00	642.60	-315.00	196.15
322	PROF ED SERV-IU	8,000.00	3,391.33	.00	13,565.33	-5,565.33	169.57
323	PROF ED SERV-OTHER ED	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	8,000.00	.00	.00	12.76	7,987.24	.16
610	GENERAL SUPPLIES	13,800.00	367.26	127.78	6,390.19	7,282.03	47.23
640	BOOKS	4,875.00	38.74	.00	3,736.54	1,138.46	76.65
890	MISCELLANEOUS EXPENSE	.00	.00	.00	-95.13	95.13	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	156,079.14	14,009.51	127.78	97,464.67	58,486.69	62.53
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	1,665.76	.00	2,450.09	549.91	81.67
	TOTAL BLIND/VISUALLY IMPAIR S	53,000.00	1,665.76	.00	2,450.09	50,549.91	4.62

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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
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	436,565.00	33,829.78	.00	253,723.35	182,841.65	58.12
213	LIFE INSURANCE	461.76	35.52	.00	319.68	142.08	69.23
214	LT DISABILITY INS	611.19	47.38	.00	430.23	180.96	70.39
220	SOC SEC CONTRIBUTION	33,397.23	2,501.56	.00	18,778.29	14,618.94	56.23
230	RETIREMENT CONTRIBUTIONS	149,698.14	11,600.22	.00	87,001.65	62,696.49	58.12
260	WORKERS' COMPENSATION	3,248.04	251.70	.00	2,253.00	995.04	69.36
271	SELF-INS MEDICAL	94,803.80	6,629.62	.00	59,666.58	35,137.22	62.94
272	SELF-INS DENTAL	4,368.00	336.00	.00	3,024.00	1,344.00	69.23
323	PROF ED SERV-OTHER ED	.00	5,950.00	.00	5,950.00	-5,950.00	.00
610	GENERAL SUPPLIES	.00	.00	84.06	258.57	-342.63	.00
640	BOOKS	4,000.00	147.98	785.00	1,819.74	1,395.26	65.12
810	DUES AND FEES	1,600.00	.00	.00	1,653.00	-53.00	103.31
	TOTAL SPEECH/LANGUAGE SUPPORT	728,753.16	61,329.76	869.06	434,878.09	293,006.01	59.79
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	79,474.00	6,113.38	.00	45,850.35	33,623.65	57.69
213	LIFE INSURANCE	76.96	5.92	.00	53.28	23.68	69.23
214	LT DISABILITY INS	111.26	8.56	.00	82.34	28.92	74.01
220	SOC SEC CONTRIBUTION	6,079.76	450.84	.00	3,398.24	2,681.52	55.89
230	RETIREMENT CONTRIBUTIONS	27,251.63	2,096.28	.00	15,722.10	11,529.53	57.69
260	WORKERS' COMPENSATION	591.29	45.48	.00	407.52	183.77	68.92
271	SELF-INS MEDICAL	7,965.10	557.00	.00	5,013.00	2,952.10	62.94
272	SELF-INS DENTAL	327.60	25.20	.00	226.80	100.80	69.23
	TOTAL EMOTIONAL SUPPORT	121,877.60	9,302.66	.00	70,753.63	51,123.97	58.05
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	162,171.00	12,207.06	.00	70,145.97	92,025.03	43.25
131	REG SALARIES	72,361.59	6,660.65	.00	39,709.42	32,652.17	54.88
213	LIFE INSURANCE	300.56	27.16	.00	186.36	114.20	62.00
214	LT DISABILITY INS	227.04	20.56	.00	130.87	96.17	57.64
220	SOC SEC CONTRIBUTION	17,941.74	1,412.57	.00	8,230.71	9,711.03	45.87
230	RETIREMENT CONTRIBUTIONS	80,421.23	4,833.37	.00	28,808.69	51,612.54	35.82
231	RETIRE CONTRIBUTIONS DB	.00	1,529.00	.00	7,958.85	-7,958.85	.00
232	RETIRE CONTRIBUTION DC	.00	107.38	.00	558.94	-558.94	.00
260	WORKERS' COMPENSATION	1,744.93	140.36	.00	954.15	790.78	54.68
271	SELF-INS MEDICAL	35,849.70	5,233.04	.00	30,304.96	5,544.74	84.53
272	SELF-INS DENTAL	1,566.60	245.70	.00	1,420.65	145.95	90.68
322	PROF ED SERV-IU	338,000.00	28,201.67	.00	53,107.01	284,892.99	15.71
323	PROF ED SERV-OTHER ED	355,000.00	24,077.90	.00	269,888.58	85,111.42	76.02
610	GENERAL SUPPLIES	3,500.00	53.12	.00	1,297.23	2,202.77	37.06
640	BOOKS	.00	485.34	.00	1,044.96	-1,044.96	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	1,069,084.39	85,234.88	.00	513,747.35	555,337.04	48.05
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	134,780.00	10,491.62	.00	78,687.13	56,092.87	58.38

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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
131	REG SALARIES	181,138.45	17,212.07	.00	102,139.14	78,999.31	56.39
213	LIFE INSURANCE	375.84	37.60	.00	275.60	100.24	73.33
214	LT DISABILITY INS	188.69	14.70	.00	133.15	55.54	70.57
220	SOC SEC CONTRIBUTION	24,167.76	2,056.05	.00	13,412.38	10,755.38	55.50
230	RETIREMENT CONTRIBUTIONS	108,328.44	8,801.34	.00	57,265.23	51,063.21	52.86
231	RETIRE CONTRIBUTIONS DB	.00	652.44	.00	3,788.45	-3,788.45	.00
232	RETIRE CONTRIBUTION DC	.00	45.82	.00	266.05	-266.05	.00
260	WORKERS' COMPENSATION	2,350.43	206.16	.00	1,457.66	892.77	62.02
271	SELF-INS MEDICAL	96,590.18	12,147.36	.00	84,228.20	12,361.98	87.20
272	SELF-INS DENTAL	4,943.40	636.30	.00	4,492.95	450.45	90.89
322	PROF ED SERV-IU	69,500.00	11,695.04	.00	57,617.24	11,882.76	82.90
323	PROF ED SERV-OTHER ED	180,000.00	66,804.73	.00	421,072.42	-241,072.42	233.93
610	GENERAL SUPPLIES	7,500.00	245.55	.00	1,827.08	5,672.92	24.36
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	131,046.78	39.54	833,016.47	-21,792.82	102.69
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,596,971.00	132,056.80	.00	950,695.09	646,275.91	59.53
131	REG SALARIES	665,562.84	56,025.89	.00	342,527.66	323,035.18	51.46
213	LIFE INSURANCE	2,482.72	200.06	.00	1,590.66	892.06	64.07
214	LT DISABILITY INS	2,235.76	189.25	.00	1,532.16	703.60	68.53
220	SOC SEC CONTRIBUTION	173,083.89	14,017.60	.00	96,341.40	76,742.49	55.66
230	RETIREMENT CONTRIBUTIONS	775,822.87	58,792.19	.00	414,444.97	361,377.90	53.42
231	RETIRE CONTRIBUTIONS DB	.00	5,071.75	.00	23,568.08	-23,568.08	.00
232	RETIRE CONTRIBUTION DC	.00	356.17	.00	1,655.11	-1,655.11	.00
260	WORKERS' COMPENSATION	16,833.22	1,399.35	.00	10,453.02	6,380.20	62.10
271	SELF-INS MEDICAL	355,358.60	34,238.60	.00	272,929.92	82,428.68	76.80
272	SELF-INS DENTAL	24,234.00	2,037.00	.00	16,066.05	8,167.95	66.30
580	TRAVEL	.00	4,240.16	.00	4,240.16	-4,240.16	.00
610	GENERAL SUPPLIES	5,800.00	.00	.00	2,727.41	3,072.59	47.02
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	308,624.82	.00	2,159,210.91	1,471,673.99	59.47
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	215,866.00	16,605.08	.00	126,538.10	89,327.90	58.62
213	LIFE INSURANCE	230.88	17.76	.00	159.84	71.04	69.23
214	LT DISABILITY INS	302.21	23.26	.00	212.18	90.03	70.21
220	SOC SEC CONTRIBUTION	16,513.75	1,259.96	.00	9,610.37	6,903.38	58.20
230	RETIREMENT CONTRIBUTIONS	74,020.45	5,693.88	.00	42,704.10	31,316.35	57.69
260	WORKERS' COMPENSATION	1,606.05	123.54	.00	1,121.31	484.74	69.82
271	SELF-INS MEDICAL	7,965.10	557.00	.00	5,013.00	2,952.10	62.94
272	SELF-INS DENTAL	1,583.40	121.80	.00	1,096.20	487.20	69.23
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

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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
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	20.72	.00	182.28	1,237.72	12.84
640	BOOKS	2,036.94	.00	.00	719.32	1,317.62	35.31
810	DUES AND FEES	1,310.00	30.00	.00	296.00	1,014.00	22.60
	TOTAL GIFTED SUPPORT	326,861.78	24,453.00	.00	187,966.65	138,895.13	57.51
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	191,697.00	10,367.70	.00	97,195.57	94,501.43	50.70
131	REG SALARIES	180,284.35	17,827.85	.00	99,808.05	80,476.30	55.36
213	LIFE INSURANCE	488.48	35.72	.00	295.80	192.68	60.56
214	LT DISABLITY INS	268.38	14.56	.00	152.78	115.60	56.93
220	SOC SEC CONTRIBUTION	28,456.57	2,089.31	.00	14,575.71	13,880.86	51.22
230	RETIREMENT CONTRIBUTIONS	127,552.41	8,964.27	.00	63,011.12	64,541.29	49.40
231	RETIRE CONTRIBUTIONS DB	.00	657.81	.00	2,321.14	-2,321.14	.00
232	RETIRE CONTRIBUTION DC	.00	46.20	.00	162.99	-162.99	.00
260	WORKERS' COMPENSATION	2,767.54	209.77	.00	1,624.83	1,142.71	58.71
271	SELF-INS MEDICAL	81,937.32	5,099.04	.00	38,207.60	43,729.72	46.63
272	SELF-INS DENTAL	5,321.40	415.80	.00	3,185.70	2,135.70	59.87
322	PROF ED SERV-IU	220,000.00	7,345.73	.00	153,011.66	66,988.34	69.55
323	PROF ED SERV-OTHER ED	75,000.00	13,300.00	.00	67,335.00	7,665.00	89.78
430	REPAIRS/MAINTENANCE SERV	150.00	.00	.00	253.50	-103.50	169.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	2,000.00	70.00	.00	1,954.98	45.02	97.75
	TOTAL MULTI-HANDICAPPED SUPPO	918,923.45	66,443.76	.00	543,096.43	375,827.02	59.10
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	.00	392.40	.00	4,105.74	-4,105.74	.00
	TOTAL EARLY INTERVENTION SUPP	.00	392.40	.00	4,105.74	-4,105.74	.00
FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	28,140.00	2,164.62	.00	16,234.65	11,905.35	57.69
130	PROF-OTHER	28,366.20	.00	.00	29,766.06	-1,399.86	104.93
213	LIFE INSURANCE	30.78	2.36	.00	21.24	9.54	69.01
214	LT DISABLITY INS	39.40	3.04	.00	28.84	10.56	73.20
220	SOC SEC CONTRIBUTION	4,322.72	162.50	.00	3,469.72	853.00	80.27
230	RETIREMENT CONTRIBUTIONS	19,375.98	742.24	.00	15,355.26	4,020.72	79.25
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	390.89	-390.89	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	27.45	-27.45	.00
260	WORKERS' COMPENSATION	420.41	16.10	.00	365.65	54.76	86.97
271	SELF-INS MEDICAL	8,208.10	574.00	.00	5,166.00	3,042.10	62.94
272	SELF-INS DENTAL	371.28	28.56	.00	257.04	114.24	69.23
322	PROF ED SERV-IU	5,000.00	17,924.75	.00	71,008.75	-66,008.75	1420.18
323	PROF ED SERV-OTHER ED	27,000.00	7.50	.00	7.50	26,992.50	.03
329	PROF EDUC SERVICE-OTHER	.00	135.90	.00	1,530.10	-1,530.10	.00
332	LEGAL SERVICES	110,000.00	4,644.00	.00	70,793.52	39,206.48	64.36

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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
424	WATER	.00	.00	.00	323.55	-323.55	.00
580	TRAVEL	1,300.00	.00	.00	51.62	1,248.38	3.97
610	GENERAL SUPPLIES	500.00	619.47	659.20	17,636.73	-17,795.93	3659.19
635	MEALS/REFRESHMENTS	.00	.00	.00	462.46	-462.46	.00
640	BOOKS	215.00	13.99	35,490.60	3,250.59	-38,526.19	18019.16
650	EDUC SW & REL LIC FEES	23,819.52	3,384.98	2,184.62	25,891.09	-4,256.19	117.87
810	DUES AND FEES	440.00	.00	.00	538.99	-98.99	122.50
	TOTAL OTHER SUPPORT	257,549.39	30,424.01	38,334.42	262,577.70	-43,362.73	116.84
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	9.20	.00	21.96	1,013.04	2.12
610	GENERAL SUPPLIES	329.00	.00	.00	10.00	319.00	3.04
	TOTAL HEALTH OCC ED	1,364.00	9.20	.00	31.96	1,332.04	2.34
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	133,168.00	12,226.78	.00	98,107.29	35,060.71	73.67
213	LIFE INSURANCE	153.92	11.84	.00	106.56	47.36	69.23
214	LT DISABILITY INS	186.43	17.14	.00	149.03	37.40	79.94
220	SOC SEC CONTRIBUTION	10,187.36	913.46	.00	7,341.27	2,846.09	72.06
230	RETIREMENT CONTRIBUTIONS	45,663.30	4,192.56	.00	33,640.98	12,022.32	73.67
260	WORKERS' COMPENSATION	990.77	90.98	.00	790.89	199.88	79.83
271	SELF-INS MEDICAL	28,485.34	1,991.98	.00	17,927.82	10,557.52	62.94
272	SELF-INS DENTAL	1,255.80	96.60	.00	869.40	386.40	69.23
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	6,800.00	113.15	.00	2,473.70	4,326.30	36.38
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	19,654.49	.00	161,667.92	65,850.76	71.06
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	214,254.00	16,481.08	.00	123,692.10	90,561.90	57.73
213	LIFE INSURANCE	230.88	17.76	.00	142.08	88.80	61.54
214	LT DISABILITY INS	299.96	26.45	.00	218.07	81.89	72.70
220	SOC SEC CONTRIBUTION	16,390.44	1,231.51	.00	9,252.63	7,137.81	56.45
230	RETIREMENT CONTRIBUTIONS	73,467.70	5,651.36	.00	42,414.00	31,053.70	57.73
260	WORKERS' COMPENSATION	1,594.06	122.64	.00	981.29	612.77	61.56
271	SELF-INS MEDICAL	56,796.48	3,080.66	.00	25,277.13	31,519.35	44.50
272	SELF-INS DENTAL	2,784.60	168.00	.00	1,354.50	1,430.10	48.64
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	342.55	2,807.45	10.87
610	GENERAL SUPPLIES	22,082.00	.00	571.94	6,493.13	15,016.93	31.99
	TOTAL INDUSTRIAL ARTS ED	391,050.12	26,779.46	571.94	210,167.48	180,310.70	53.89
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	160,822.00	13,185.64	.00	101,882.02	58,939.98	63.35
130	PROF-OTHER	.00	56.00	.00	1,267.00	-1,267.00	.00
213	LIFE INSURANCE	192.40	14.80	.00	118.40	74.00	61.54

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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
214	LT DISABILITY INS	225.15	19.01	.00	138.66	86.49	61.59
220	SOC SEC CONTRIBUTION	12,302.88	983.73	.00	7,703.37	4,599.51	62.61
230	RETIREMENT CONTRIBUTIONS	55,145.87	4,540.55	.00	35,369.83	19,776.04	64.14
260	WORKERS' COMPENSATION	1,196.52	98.52	.00	814.47	382.05	68.07
271	SELF-INS MEDICAL	24,796.07	3,148.46	.00	22,630.06	2,166.01	91.26
272	SELF-INS DENTAL	2,020.20	155.40	.00	1,184.40	835.80	58.63
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	33.35	.00	271.43	5,441.57	4.75
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	22,235.46	.00	177,857.56	99,853.53	64.04
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	35,709.00	2,746.84	.00	24,599.81	11,109.19	68.89
213	LIFE INSURANCE	38.48	2.96	.00	26.64	11.84	69.23
214	LT DISABILITY INS	49.99	3.88	.00	36.88	13.11	73.77
220	SOC SEC CONTRIBUTION	2,731.74	208.81	.00	1,870.41	861.33	68.47
230	RETIREMENT CONTRIBUTIONS	12,244.61	941.89	.00	8,435.23	3,809.38	68.89
260	WORKERS' COMPENSATION	265.67	20.44	.00	183.03	82.64	68.89
271	SELF-INS MEDICAL	3,982.55	278.50	.00	2,506.50	1,476.05	62.94
272	SELF-INS DENTAL	163.80	12.60	.00	113.40	50.40	69.23
564	TUITION VOCATIONAL TECH	520,199.00	41,275.52	.00	268,072.69	252,126.31	51.53
	TOTAL OTHER VOCATIONAL ED PRO	575,384.84	45,491.44	.00	305,844.59	269,540.25	53.15
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	20,674.25	1,621.32	.00	12,159.86	8,514.39	58.82
213	LIFE INSURANCE	19.24	1.48	.00	13.32	5.92	69.23
214	LT DISABILITY INS	28.95	3.63	.00	25.51	3.44	88.12
220	SOC SEC CONTRIBUTION	1,581.58	121.94	.00	914.42	667.16	57.82
230	RETIREMENT CONTRIBUTIONS	7,089.20	555.95	.00	4,169.60	2,919.60	58.82
260	WORKERS' COMPENSATION	153.82	12.06	.00	108.12	45.70	70.29
272	SELF-INS DENTAL	232.05	17.84	.00	160.56	71.49	69.19
	TOTAL DRIVERS EDUCATION	29,779.09	2,334.22	.00	17,551.39	12,227.70	58.94
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	392.00	.00	595.00	-595.00	.00

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FUNCTION-1430 HOME BOUND INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	.00	29.54	.00	44.88	-44.88	.00
230	RETIREMENT CONTRIBUTIONS	.00	134.42	.00	204.02	-204.02	.00
260	WORKERS' COMPENSATION	.00	2.92	.00	4.43	-4.43	.00
	TOTAL HOME BOUND INSTRUCTION	8.00	558.88	.00	848.33	-840.33	10604.13
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	10,259.66	.00	36,996.05	8,003.95	82.21
	TOTAL ALT ED PROG	45,000.00	10,259.66	.00	36,996.05	8,003.95	82.21
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
130	PROF-OTHER	.00	280.55	.00	952.55	-952.55	.00
220	SOC SEC CONTRIBUTION	.00	21.29	.00	71.83	-71.83	.00
230	RETIREMENT CONTRIBUTIONS	.00	96.20	.00	326.61	-326.61	.00
260	WORKERS' COMPENSATION	.00	2.09	.00	7.09	-7.09	.00
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,850.00	13.00	.00	51.41	1,798.59	2.78
	TOTAL INSTR OUTSIDE SCHOOL DA	2,100.00	413.13	.00	1,409.49	690.51	67.12
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	130.00	.00	2,689.01	3,810.99	41.37
635	MEALS/REFRESHMENTS	6,900.00	2,678.76	.00	2,678.76	4,221.24	38.82
810	DUES AND FEES	3,350.00	.00	.00	975.00	2,375.00	29.10
	TOTAL ADD'L OTHER INSTRUC PRO	22,550.00	2,808.76	.00	6,342.77	16,207.23	28.13
FUNCTION-1693 HACC SPONSORSHIP							
566	TUITION-COMM COLLEGE	157,481.00	.00	.00	96,043.50	61,437.50	60.99
	TOTAL HACC SPONSORSHIP	157,481.00	.00	.00	96,043.50	61,437.50	60.99
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	173.70	.00	2,954.20	1,464.80	66.85
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	173.70	.00	12,235.74	33,183.26	26.94
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	745,798.53	62,284.08	.00	448,238.97	297,559.56	60.10
130	PROF-OTHER	39,759.00	.00	.00	20,385.74	19,373.26	51.27
151	OFF/CLER SALARIES	113,773.50	9,036.01	.00	76,430.10	37,343.40	67.18
213	LIFE INSURANCE	1,070.16	79.88	.00	606.44	463.72	56.67
214	LT DISABILITY INS	1,115.46	89.29	.00	659.92	455.54	59.16
220	SOC SEC CONTRIBUTION	72,658.52	5,301.17	.00	40,758.04	31,900.48	56.10
230	RETIREMENT CONTRIBUTIONS	307,680.91	24,455.71	.00	185,086.55	122,594.36	60.16

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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
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	530.63	.00	4,186.37	2,880.03	59.24
271	SELF-INS MEDICAL	206,734.32	14,519.00	.00	111,396.08	95,338.24	53.88
272	SELF-INS DENTAL	12,721.80	861.00	.00	6,615.00	6,106.80	52.00
329	PROF EDUC SERVICE-OTHER	500.00	.00	.00	.00	500.00	.00
390	OTH PURCH PROF/TECH SERV	700.00	.00	.00	.00	700.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	4,453.14	788.38	301.77	2,827.79	1,323.58	70.28
635	MEALS/REFRESHMENTS	750.00	.00	.00	164.76	585.24	21.97
640	BOOKS	1,100.00	16.58	42.85	1,571.58	-514.43	146.77
810	DUES AND FEES	1,787.00	.00	.00	2,320.00	-533.00	129.83
	TOTAL GUIDANCE SERVICES	1,519,168.74	117,961.73	344.62	901,290.55	617,533.57	59.35
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121	PROF ED SALARIES	223,092.00	21,251.84	.00	158,343.34	64,748.66	70.98
151	OFF/CLER SALARIES	42,699.45	977.85	.00	25,386.05	17,313.40	59.45
213	LIFE INSURANCE	248.98	15.40	.00	168.68	80.30	67.75
214	LT DISABLITY INS	312.33	24.12	.00	224.60	87.73	71.91
220	SOC SEC CONTRIBUTION	20,333.04	1,675.23	.00	13,764.31	6,568.73	67.69
230	RETIREMENT CONTRIBUTIONS	91,139.89	6,219.79	.00	52,852.36	38,287.53	57.99
260	WORKERS' COMPENSATION	1,977.48	165.38	.00	1,568.38	409.10	79.31
271	SELF-INS MEDICAL	54,156.02	2,295.96	.00	31,961.96	22,194.06	59.02
272	SELF-INS DENTAL	3,341.52	185.64	.00	2,241.96	1,099.56	67.09
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
329	PROF EDUC SERVICE-OTHER	6,000.00	400.00	.00	800.00	5,200.00	13.33
529	OTHER INSURANCE	27,000.00	.00	.00	.00	27,000.00	.00
580	TRAVEL	1,000.00	.00	.00	171.68	828.32	17.17
610	GENERAL SUPPLIES	.00	163.60	.00	3,034.30	-3,034.30	.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	33,374.81	.00	292,311.90	183,088.81	61.49
FUNCTION-2142 PSYCH TESTING SERVICES							
640	BOOKS	.00	.00	.00	675.97	-675.97	.00
	TOTAL PSYCH TESTING SERVICES	.00	.00	.00	675.97	-675.97	.00
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	73,029.00	5,741.62	.00	43,062.14	29,966.86	58.97
213	LIFE INSURANCE	76.96	5.92	.00	53.28	23.68	69.23
214	LT DISABLITY INS	102.24	8.04	.00	71.94	30.30	70.36
220	SOC SEC CONTRIBUTION	5,586.72	433.22	.00	3,249.22	2,337.50	58.16
230	RETIREMENT CONTRIBUTIONS	25,041.64	1,968.80	.00	14,766.00	10,275.64	58.97
260	WORKERS' COMPENSATION	543.34	42.72	.00	381.28	162.06	70.17
271	SELF-INS MEDICAL	17,124.90	1,197.54	.00	10,777.86	6,347.04	62.94
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23

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FUND-10 GENERAL FUND
FUNCTION-2160 SOCIAL WORK SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SOCIAL WORK SERVICES		122,433.00	9,469.26	.00	73,004.32	49,428.68	59.63
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	300,174.00	23,090.32	.00	173,177.40	126,996.60	57.69
131	REG SALARIES	108,675.45	10,559.13	.00	62,075.52	46,599.93	57.12
213	LIFE INSURANCE	369.92	32.52	.00	261.70	108.22	70.75
214	LT DISABLITY INS	420.25	32.68	.00	279.51	140.74	66.51
220	SOC SEC CONTRIBUTION	31,276.99	2,482.17	.00	17,349.55	13,927.44	55.47
230	RETIREMENT CONTRIBUTIONS	140,194.47	11,538.39	.00	80,668.17	59,526.30	57.54
260	WORKERS' COMPENSATION	3,041.84	250.37	.00	1,916.16	1,125.68	62.99
271	SELF-INS MEDICAL	86,399.98	7,619.38	.00	60,084.55	26,315.43	69.54
272	SELF-INS DENTAL	4,036.20	409.50	.00	3,268.65	767.55	80.98
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	1,900.27	446.80	80.96
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	21,292.37	285.87	1,090.71	6,800.09	13,401.57	37.06
640	BOOKS	49,311.00	2,669.71	13,822.21	30,277.20	5,211.59	89.43
641	PERIODICALS	2,777.30	1,934.94	.00	2,663.68	113.62	95.91
810	DUES AND FEES	1,228.00	.00	.00	1,135.00	93.00	92.43
TOTAL SCHOOL LIBRARY SERVICES		753,304.84	60,904.98	14,912.92	443,007.45	295,384.47	60.79
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	246,098.33	18,466.76	.00	166,200.84	79,897.49	67.53
121	PROF ED SALARIES	149,281.00	11,483.14	.00	86,123.55	63,157.45	57.69
130	PROF-OTHER	60,750.00	.00	.00	51,394.00	9,356.00	84.60
151	OFF/CLER SALARIES	100,056.53	7,391.97	.00	62,025.32	38,031.21	61.99
213	LIFE INSURANCE	883.74	67.98	.00	611.82	271.92	69.23
214	LT DISABLITY INS	633.83	32.98	.00	414.91	218.92	65.46
220	SOC SEC CONTRIBUTION	41,798.13	2,791.78	.00	26,912.43	14,885.70	64.39
230	RETIREMENT CONTRIBUTIONS	190,716.13	12,804.54	.00	125,553.45	65,162.68	65.83
260	WORKERS' COMPENSATION	4,138.02	277.81	.00	2,966.52	1,171.50	71.69
271	SELF-INS MEDICAL	121,234.62	8,477.94	.00	76,301.46	44,933.16	62.94
272	SELF-INS DENTAL	5,569.20	428.40	.00	3,855.60	1,713.60	69.23
290	OTHER BENEFITS	875.00	.00	.00	.00	875.00	.00
360	EMP TRAIN AND DEV SER	.00	.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	524.90	.00	524.90	475.10	52.49
610	GENERAL SUPPLIES	1,449.26	.00	10.77	1,030.83	407.66	71.87
635	MEALS/REFRESHMENTS	7,660.00	144.22	.00	6,102.12	1,557.88	79.66
640	BOOKS	7,496.00	95.00	.00	6,634.16	861.84	88.50
810	DUES AND FEES	11,473.00	330.00	.00	2,147.95	9,325.05	18.72
TOTAL INSTR & CURRICLUM DEV S		979,412.79	63,317.42	2,274.37	637,016.36	340,122.06	65.27
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	2,313.04	.00	17,347.80	-17,347.80	.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
130	PROF-OTHER	44,000.00	500.00	.00	37,786.00	6,214.00	85.88
213	LIFE INSURANCE	.00	5.92	.00	44.40	-44.40	.00
214	LT DISABILITY INS	.00	3.24	.00	24.57	-24.57	.00
220	SOC SEC CONTRIBUTION	3,366.00	206.09	.00	4,071.11	-705.11	120.95
230	RETIREMENT CONTRIBUTIONS	15,087.60	964.59	.00	18,609.04	-3,521.44	123.34
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	320.40	-320.40	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	22.50	-22.50	.00
240	TUITION REIMBURSEMENT	320,000.00	35,057.86	.00	255,488.97	64,511.03	79.84
260	WORKERS' COMPENSATION	327.36	20.92	.00	450.38	-123.02	137.58
271	SELF-INS MEDICAL	.00	1,434.98	.00	10,762.35	-10,762.35	.00
272	SELF-INS DENTAL	.00	71.40	.00	535.50	-535.50	.00
360	EMP TRAIN AND DEV SER	61,590.00	2,314.18	.00	22,064.70	39,525.30	35.83
580	TRAVEL	45,854.09	356.78	.00	19,880.53	25,973.56	43.36
810	DUES AND FEES	2,793.00	.00	.00	65.00	2,728.00	2.33
	TOTAL INSTR STAFF DEV(CERT)	493,018.05	43,249.00	.00	387,473.25	105,544.80	78.59
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	1,117.00	.00	13,348.96	-13,348.96	.00
220	SOC SEC CONTRIBUTION	.00	83.55	.00	1,010.48	-1,010.48	.00
230	RETIREMENT CONTRIBUTIONS	.00	371.53	.00	4,468.54	-4,468.54	.00
231	RETIRE CONTRIBUTIONS DB	.00	10.74	.00	87.27	-87.27	.00
232	RETIRE CONTRIBUTION DC	.00	.75	.00	6.13	-6.13	.00
260	WORKERS' COMPENSATION	.00	8.23	.00	130.64	-130.64	.00
	TOTAL INSTR STAFF DEV(NON-CER)	.00	1,591.80	.00	19,052.02	-19,052.02	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	163,095.08	19,680.45	.00	114,385.87	48,709.21	70.13
132	TEMP SALARIES	.00	436.32	.00	3,259.95	-3,259.95	.00
213	LIFE INSURANCE	132.00	14.52	.00	83.82	48.18	63.50
220	SOC SEC CONTRIBUTION	12,476.71	1,538.92	.00	8,999.67	3,477.04	72.13
230	RETIREMENT CONTRIBUTIONS	53,131.01	5,010.12	.00	29,523.03	23,607.98	55.57
260	WORKERS' COMPENSATION	1,213.43	149.66	.00	875.16	338.27	72.12
	TOTAL OTHER INSTR SERVICE	230,048.23	26,829.99	.00	157,127.50	72,920.73	68.30
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,000.00	5,750.00	.00	25,250.00	-2,250.00	109.78
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	3,225.00	.00	16,779.00	14,121.00	54.30
525	BONDING INSURANCE	6,400.00	.00	.00	1,946.00	4,454.00	30.41
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	300.00	.00	.00	448.50	-148.50	149.50
580	TRAVEL	1,900.00	.00	.00	.00	1,900.00	.00
810	DUES AND FEES	6,500.00	780.00	.00	2,042.00	4,458.00	31.42
	TOTAL BOARD SERVICES	78,300.00	9,755.00	.00	47,521.50	30,778.50	60.69

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FUND-10 GENERAL FUND
FUNCTION-2330 TAX ASSESS & COLL SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	265,000.00	19,933.12	.00	153,342.79	111,657.21	57.87
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	270,500.00	19,933.12	.00	153,342.79	117,157.21	56.69
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	1,665.50	.00	27,523.50	-12,523.50	183.49
	TOTAL STAFF RELATIONS & NEG S	696,151.96	1,665.50	.00	27,523.50	668,628.46	3.95
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	47,000.00	8,241.23	.00	52,966.08	-5,966.08	112.69
	TOTAL LEGAL SERVICES	47,000.00	8,241.23	.00	52,966.08	-5,966.08	112.69
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	319,673.75	23,864.76	.00	218,122.63	101,551.12	68.23
151	OFF/CLER SALARIES	143,455.01	10,808.00	.00	130,707.41	12,747.60	91.11
152	OFF/CLER TEMP SALARIES	10,000.00	1,029.30	.00	6,480.77	3,519.23	64.81
213	LIFE INSURANCE	956.80	71.82	.00	631.32	325.48	65.98
214	LT DISABILITY INS	608.16	6.51	.00	307.53	300.63	50.57
220	SOC SEC CONTRIBUTION	33,402.17	2,690.63	.00	23,280.75	10,121.42	69.70
230	RETIREMENT CONTRIBUTIONS	167,026.54	11,552.57	.00	105,886.72	61,139.82	63.40
260	WORKERS' COMPENSATION	3,624.01	265.60	.00	2,710.27	913.74	74.79
271	SELF-INS MEDICAL	85,238.66	5,367.64	.00	53,495.82	31,742.84	62.76
272	SELF-INS DENTAL	4,040.40	285.60	.00	2,797.20	1,243.20	69.23
290	OTHER BENEFITS	4,765.00	.00	.00	.00	4,765.00	.00
329	PROF EDUC SERVICE-OTHER	4,500.00	.00	3,184.65	.00	1,315.35	70.77
549	OTHR ADVERTISING/PR	13,000.00	352.80	.00	2,850.22	10,149.78	21.92
580	TRAVEL	1,977.00	.00	.00	267.67	1,709.33	13.54
610	GENERAL SUPPLIES	6,050.00	9.49	.00	2,660.96	3,389.04	43.98
635	MEALS/REFRESHMENTS	7,765.00	160.93	.00	3,324.57	4,440.43	42.81
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	2,043.75	.00	61,798.32	-3,637.32	106.25
	TOTAL OFF OF SUPERINTENDENT S	868,118.50	58,509.40	3,184.65	618,246.42	246,687.43	71.58
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
111	REG SALARIES	1,004,359.91	73,303.76	.00	682,907.20	321,452.71	67.99
130	PROF-OTHER	.00	43.43	.00	284.69	-284.69	.00
151	OFF/CLER SALARIES	427,367.56	35,017.15	.00	273,833.85	153,533.71	64.07
213	LIFE INSURANCE	2,586.10	201.32	.00	1,776.24	809.86	68.68
214	LT DISABILITY INS	1,406.12	88.52	.00	971.18	434.94	69.07
220	SOC SEC CONTRIBUTION	109,149.96	8,124.43	.00	71,821.52	37,328.44	65.80
230	RETIREMENT CONTRIBUTIONS	490,939.35	36,428.48	.00	320,621.69	170,317.66	65.31
260	WORKERS' COMPENSATION	10,652.01	806.26	.00	7,446.08	3,205.93	69.90

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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
271	SELF-INS MEDICAL	207,867.28	15,947.42	.00	144,775.39	63,091.89	69.65
272	SELF-INS DENTAL	13,368.60	1,096.20	.00	9,244.20	4,124.40	69.15
290	OTHER BENEFITS	3,610.00	.00	.00	.00	3,610.00	.00
424	WATER	2,871.40	431.40	.00	2,264.85	606.55	78.88
430	REPAIRS/MAINTENANCE SERV	31,370.00	74.49	23,969.00	2,596.14	4,804.86	84.68
550	PRINTING AND BINDING	1,200.00	.00	.00	.00	1,200.00	.00
580	TRAVEL	1,750.00	.00	.00	244.96	1,505.04	14.00
610	GENERAL SUPPLIES	29,800.00	3,723.66	3,987.57	31,298.96	-5,486.53	118.41
635	MEALS/REFRESHMENTS	9,210.00	2,712.64	.00	6,054.48	3,155.52	65.74
640	BOOKS	4,500.00	43.53	96.40	457.91	3,945.69	12.32
641	PERIODICALS	95.00	.00	.00	32.00	63.00	33.68
752	EQUIPMENT NEW	6,435.00	1,910.04	.00	1,910.04	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	1,255.00	.00	8,887.29	5,792.71	60.54
	TOTAL OFF OF PRINCIPAL SERVIC	2,374,235.29	181,207.73	28,052.97	1,567,428.67	778,753.65	67.20
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	11,300.26	.00	89,969.24	65,756.76	57.77
213	LIFE INSURANCE	153.92	11.84	.00	106.56	47.36	69.23
214	LT DISABLITY INS	218.01	15.82	.00	153.18	64.83	70.26
220	SOC SEC CONTRIBUTION	11,913.03	806.82	.00	6,477.01	5,436.02	54.37
230	RETIREMENT CONTRIBUTIONS	53,398.44	3,874.86	.00	30,850.50	22,547.94	57.77
260	WORKERS' COMPENSATION	1,158.60	84.06	.00	800.78	357.82	69.12
271	SELF-INS MEDICAL	39,635.96	2,771.74	.00	24,945.66	14,690.30	62.94
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,285.20	571.20	69.23
323	PROF ED SERV-OTHER ED	75,000.00	26,354.00	.00	97,773.50	-22,773.50	130.36
333	PHYSICALS	1,150.00	925.00	.00	925.00	225.00	80.43
610	GENERAL SUPPLIES	4,250.00	737.87	5.35	8,040.49	-3,795.84	189.31
640	BOOKS	2,000.00	125.44	177.00	568.74	1,254.26	37.29
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	47,150.51	182.35	262,345.86	86,532.15	75.21
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	206,198.00	15,861.40	.00	119,960.50	86,237.50	58.18
130	PROF-OTHER	2,240.00	28.00	.00	3,514.00	-1,274.00	156.88
131	REG SALARIES	154,640.85	14,645.11	.00	88,115.43	66,525.42	56.98

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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
132	TEMP SALARIES	.00	732.24	.00	23,821.46	-23,821.46	.00
213	LIFE INSURANCE	390.72	30.36	.00	253.68	137.04	64.93
214	LT DISABILITY INS	288.68	26.32	.00	215.88	72.80	74.78
220	SOC SEC CONTRIBUTION	27,604.17	2,330.26	.00	17,562.84	10,041.33	63.62
230	RETIREMENT CONTRIBUTIONS	123,731.64	10,626.93	.00	77,297.02	46,434.62	62.47
260	WORKERS' COMPENSATION	2,684.65	232.63	.00	1,923.06	761.59	71.63
271	SELF-INS MEDICAL	96,809.68	9,132.78	.00	66,537.97	30,271.71	68.73
272	SELF-INS DENTAL	4,943.40	512.40	.00	3,687.60	1,255.80	74.60
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	323.55	.00	1,294.20	55.80	95.87
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	502.40	534.71	3,384.84	5,620.45	41.09
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	130.00	.00	130.00	810.00	13.83
	TOTAL NURSING SERVICES	635,486.79	55,114.38	534.71	407,956.19	226,995.89	64.28
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	392.00	.00	3,906.00	12,474.00	23.85
220	SOC SEC CONTRIBUTION	1,253.07	29.98	.00	298.79	954.28	23.84
230	RETIREMENT CONTRIBUTIONS	5,616.70	134.42	.00	1,339.36	4,277.34	23.85
260	WORKERS' COMPENSATION	121.87	2.91	.00	29.05	92.82	23.84
	TOTAL NONPUBLIC HEALTH SERV	23,371.64	559.31	.00	5,573.20	17,798.44	23.85
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	136,851.84	9,853.62	.00	94,682.58	42,169.26	69.19
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABILITY INS	191.59	.00	.00	108.00	83.59	56.37
220	SOC SEC CONTRIBUTION	9,963.75	748.84	.00	7,035.19	2,928.56	70.61
230	RETIREMENT CONTRIBUTIONS	46,926.50	3,378.80	.00	32,498.91	14,427.59	69.25
260	WORKERS' COMPENSATION	1,018.18	73.32	.00	732.47	285.71	71.94
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	12,999.06	7,655.08	62.94
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
290	OTHER BENEFITS	6,125.00	.00	.00	.00	6,125.00	.00
	TOTAL FISCAL SERVICES	222,886.18	15,587.78	.00	148,855.95	74,030.23	66.79
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	37,924.50	2,895.00	.00	27,257.40	10,667.10	71.87
213	LIFE INSURANCE	48.88	3.76	.00	33.84	15.04	69.23
220	SOC SEC CONTRIBUTION	2,901.23	221.48	.00	2,085.22	816.01	71.87
230	RETIREMENT CONTRIBUTIONS	13,004.31	992.70	.00	9,003.66	4,000.65	69.24
260	WORKERS' COMPENSATION	282.16	21.54	.00	202.79	79.37	71.87
271	SELF-INS MEDICAL	293.28	22.56	.00	203.04	90.24	69.23
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REC & DISB FUNDS SERV		55,382.56	4,228.44	.00	39,428.55	15,954.01	71.19
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	53,050.98	4,215.48	.00	35,932.12	17,118.86	67.73
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABILITY INS	74.27	5.91	.00	52.50	21.77	70.69
220	SOC SEC CONTRIBUTION	4,058.40	311.78	.00	2,652.42	1,405.98	65.36
230	RETIREMENT CONTRIBUTIONS	18,191.18	1,445.49	.00	12,334.17	5,857.01	67.80
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	10,991.83	1,008.17	91.60
260	WORKERS' COMPENSATION	394.70	31.37	.00	278.61	116.09	70.59
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	13,093.20	7,710.44	62.94
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
TOTAL PAYROLL		109,728.35	7,553.69	.00	76,134.59	33,593.76	69.38
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	76,319.33	5,703.46	.00	51,331.14	24,988.19	67.26
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABILITY INS	106.85	7.98	.00	73.85	33.00	69.12
220	SOC SEC CONTRIBUTION	5,838.43	433.64	.00	3,901.50	1,936.93	66.82
230	RETIREMENT CONTRIBUTIONS	26,169.90	1,955.72	.00	17,613.95	8,555.95	67.31
260	WORKERS' COMPENSATION	567.82	42.44	.00	392.74	175.08	69.17
271	SELF-INS MEDICAL	13,918.84	973.34	.00	8,760.06	5,158.78	62.94
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
TOTAL ACCOUNTING		124,076.35	9,205.44	.00	82,872.98	41,203.37	66.79
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	242.10	8,257.90	2.85
580	TRAVEL	4,200.00	.00	.00	111.98	4,088.02	2.67
610	GENERAL SUPPLIES	15,000.00	-910.14	4,037.61	3,155.12	7,807.27	47.95
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	.00	.00	2,816.22	683.78	80.46
TOTAL OTHR FISCAL SERVICES		85,497.00	-910.14	4,037.61	6,325.42	75,133.97	12.12
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	46,419.61	3,469.00	.00	28,164.00	18,255.61	60.67
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABILITY INS	64.99	4.86	.00	45.59	19.40	70.15
220	SOC SEC CONTRIBUTION	3,551.10	242.34	.00	1,983.50	1,567.60	55.86
230	RETIREMENT CONTRIBUTIONS	15,917.28	1,189.52	.00	9,695.11	6,222.17	60.91
260	WORKERS' COMPENSATION	345.36	25.80	.00	242.04	103.32	70.08
271	SELF-INS MEDICAL	19,202.82	1,342.86	.00	12,085.74	7,117.08	62.94
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
TOTAL PURCHASING		86,656.34	6,363.24	.00	53,015.72	33,640.62	61.18

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FUND-10 GENERAL FUND
FUNCTION-2520 PURCHASING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	76,156.85	5,813.52	.00	45,252.43	30,904.42	59.42
172	CALL IN SUBSTITUTES	.00	.00	.00	3,795.60	-3,795.60	.00
213	LIFE INSURANCE	62.08	5.08	.00	44.40	17.68	71.52
220	SOC SEC CONTRIBUTION	5,826.01	442.68	.00	3,733.94	2,092.07	64.09
230	RETIREMENT CONTRIBUTIONS	26,114.19	1,993.46	.00	16,850.88	9,263.31	64.53
260	WORKERS' COMPENSATION	566.60	43.25	.00	392.83	173.77	69.33
271	SELF-INS MEDICAL	8,201.44	573.52	.00	5,161.68	3,039.76	62.94
272	SELF-INS DENTAL	327.60	25.20	.00	226.80	100.80	69.23
448	LEASE/RENTAL OF HW & TEC	7,464.00	1,857.39	.00	5,572.17	1,891.83	74.65
530	COMMUNICATIONS	35,000.00	1,534.61	.00	19,836.64	15,163.36	56.68
610	GENERAL SUPPLIES	3,000.00	.00	663.96	88.66	2,247.38	25.09
	TOTAL WAREHOUSING AND DIST SE	162,718.77	12,288.71	663.96	100,956.03	61,098.78	62.45
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	739.25	.00	10,414.74	14,999.14	40.98
610	GENERAL SUPPLIES	35,000.00	2,156.00	.00	37,695.97	-2,695.97	107.70
	TOTAL PRINT, PUBL AND DUP SER	60,913.88	2,895.25	.00	48,110.71	12,803.17	78.98
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	89,658.62	6,764.56	.00	60,881.04	28,777.58	67.90
151	OFF/CLER SALARIES	40,452.80	3,088.00	.00	26,341.73	14,111.07	65.12
213	LIFE INSURANCE	275.86	21.22	.00	190.98	84.88	69.23
214	LT DISABLITY INS	125.52	9.48	.00	88.93	36.59	70.85
220	SOC SEC CONTRIBUTION	9,953.52	750.80	.00	6,645.79	3,307.73	66.77
230	RETIREMENT CONTRIBUTIONS	44,615.21	3,378.44	.00	29,944.00	14,671.21	67.12
260	WORKERS' COMPENSATION	968.03	73.30	.00	679.44	288.59	70.19
271	SELF-INS MEDICAL	25,281.36	1,767.92	.00	15,911.28	9,370.08	62.94
272	SELF-INS DENTAL	1,255.80	96.60	.00	869.40	386.40	69.23
	TOTAL DIR OF B&G	212,586.72	15,950.32	.00	141,552.59	71,034.13	66.59
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	48,825.69	3,683.80	.00	33,154.20	15,671.49	67.90
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABLITY INS	68.36	5.16	.00	48.53	19.83	70.99
220	SOC SEC CONTRIBUTION	3,735.16	276.44	.00	2,488.42	1,246.74	66.62
230	RETIREMENT CONTRIBUTIONS	16,742.33	1,263.18	.00	11,376.68	5,365.65	67.95
260	WORKERS' COMPENSATION	363.26	27.40	.00	253.57	109.69	69.80
271	SELF-INS MEDICAL	20,803.64	1,454.80	.00	13,093.20	7,710.44	62.94
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
810	DUES AND FEES	800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS	92,493.62	6,799.64	.00	61,214.34	31,279.28	66.18
FUNCTION-2620 OPER OF BUILDINGS							

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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
161	CRAFT/TRADE SALARIES	361,036.00	29,822.00	.00	250,663.71	110,372.29	69.43
172	CALL IN SUBSTITUTES	.00	.00	.00	9,772.85	-9,772.85	.00
191	SERV WRK SALARIES	1,121,988.80	85,263.61	.00	704,048.26	417,940.54	62.75
192	SERV WRK TEMP SALARIES	.00	2,427.27	.00	30,675.13	-30,675.13	.00
193	SERV WRK OT SALARIES	.00	4,756.70	.00	13,957.55	-13,957.55	.00
213	LIFE INSURANCE	1,613.04	124.08	.00	1,081.00	532.04	67.02
220	SOC SEC CONTRIBUTION	113,451.32	9,127.90	.00	75,214.77	38,236.55	66.30
230	RETIREMENT CONTRIBUTIONS	508,529.22	41,798.75	.00	343,310.98	165,218.24	67.51
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	42.05	-42.05	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	2.95	-2.95	.00
260	WORKERS' COMPENSATION	11,033.70	909.70	.00	7,940.71	3,092.99	71.97
271	SELF-INS MEDICAL	393,389.10	34,603.10	.00	305,578.00	87,811.10	77.68
272	SELF-INS DENTAL	24,952.20	1,919.40	.00	17,012.10	7,940.10	68.18
360	EMP TRAIN AND DEV SER	5,700.00	800.00	25.00	2,599.00	3,076.00	46.04
390	OTH PURCH PROF/TECH SERV	5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES	52,500.00	550.00	.00	32,596.96	19,903.04	62.09
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
414	LAWN CARE SERVICES	.00	16.76	.00	99.54	-99.54	.00
424	WATER	99,100.00	6,920.91	.00	63,016.48	36,083.52	63.59
425	SEWAGE	70,000.00	.00	.00	39,479.97	30,520.03	56.40
430	REPAIRS/MAINTENANCE SERV	381,416.00	50,565.19	124,801.88	386,788.38	-130,174.26	134.13
440	RENTALS	5,000.00	.00	.00	.00	5,000.00	.00
442	RENTAL OF EQUIPMENT	28,560.00	2,065.00	.00	16,520.00	12,040.00	57.84
460	EXTERMINATION SERV	10,200.00	682.50	.00	5,460.00	4,740.00	53.53
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	1,620.05	.00	11,482.45	10,117.55	53.16
580	TRAVEL	400.00	34.39	.00	228.98	171.02	57.25
591	SERV PURCH LOCALLY	2,800.00	.00	.00	.00	2,800.00	.00
610	GENERAL SUPPLIES	184,200.00	8,388.76	22,618.80	118,268.62	43,312.58	76.49
610.01	ELECTRICAL SUPPLIES	51,200.00	4,016.83	952.94	29,939.30	20,307.76	60.34
610.02	PLUMBING SUPPLIES	23,400.00	823.87	.00	18,646.27	4,753.73	79.68
610.03	HVAC SUPPLIES	21,000.00	3,618.88	8,597.16	19,204.05	-6,801.21	132.39
610.04	CARPENTER SUPPLIES	14,250.00	317.63	.00	3,103.81	11,146.19	21.78
610.06	UNIFORMS	5,700.00	693.83	119.91	6,302.86	-722.77	112.68
621	NATURAL GAS	187,000.00	45,278.88	.00	89,247.78	97,752.22	47.73
622	ELECTRICITY	534,500.00	36,529.46	.00	312,941.26	221,558.74	58.55
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	1,107.88	.00	5,858.34	-1,358.34	130.19
635	MEALS/REFRESHMENTS	250.00	.00	.00	220.57	29.43	88.23
762	CAPITAL EQUIP REPLACEMEN	32,000.00	.00	.00	6,877.40	25,122.60	21.49
810	DUES AND FEES	27,725.00	.00	.00	19,578.53	8,146.47	70.62
	TOTAL OPER OF BUILDINGS	4,535,694.38	374,783.33	157,115.69	3,158,740.61	1,219,838.08	73.11

FUNCTION-2630 UPKEEP OF GROUNDS

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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
171	OP & LABOR SALARIES	122,154.88	8,544.70	.00	87,787.40	34,367.48	71.87
213	LIFE INSURANCE	146.64	11.28	.00	95.88	50.76	65.38
220	SOC SEC CONTRIBUTION	9,344.87	646.97	.00	6,617.64	2,727.23	70.82
230	RETIREMENT CONTRIBUTIONS	41,886.91	2,107.88	.00	24,486.33	17,400.58	58.46
231	RETIRE CONTRIBUTIONS DB	.00	768.16	.00	1,216.72	-1,216.72	.00
232	RETIRE CONTRIBUTION DC	.00	53.94	.00	85.44	-85.44	.00
260	WORKERS' COMPENSATION	908.83	63.57	.00	687.46	221.37	75.64
271	SELF-INS MEDICAL	27,985.62	1,702.26	.00	15,299.52	12,686.10	54.67
272	SELF-INS DENTAL	1,583.40	121.80	.00	989.10	594.30	62.47
414	LAWN CARE SERVICES	100,700.00	7,607.72	15,118.00	48,625.09	36,956.91	63.30
610	GENERAL SUPPLIES	.00	.00	.00	797.00	-797.00	.00
	TOTAL UPKEEP OF GROUNDS	304,711.15	21,628.28	15,118.00	186,687.58	102,905.57	66.23

FUNCTION-2660 SAFETY AND SECURITY SERVS

111	REG SALARIES	180,927.92	12,820.00	.00	111,469.43	69,458.49	61.61
130	PROF-OTHER	.00	1,834.00	.00	10,962.00	-10,962.00	.00
131	REG SALARIES	27,831.38	2,702.26	.00	16,801.15	11,030.23	60.37
213	LIFE INSURANCE	502.84	38.68	.00	318.17	184.67	63.27
214	LT DISABLITY INS	253.30	17.94	.00	159.96	93.34	63.15
220	SOC SEC CONTRIBUTION	15,970.09	1,282.38	.00	10,312.02	5,658.07	64.57
230	RETIREMENT CONTRIBUTIONS	71,583.56	4,105.08	.00	32,982.02	38,601.54	46.07
231	RETIRE CONTRIBUTIONS DB	.00	1,725.24	.00	13,815.06	-13,815.06	.00
232	RETIRE CONTRIBUTION DC	.00	121.16	.00	970.20	-970.20	.00
260	WORKERS' COMPENSATION	1,553.17	129.04	.00	1,056.45	496.72	68.02
271	SELF-INS MEDICAL	49,659.22	3,644.72	.00	28,756.33	20,902.89	57.91
272	SELF-INS DENTAL	2,780.40	235.20	.00	1,778.70	1,001.70	63.97
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	1,512.04	8,487.96	15.12
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	16,523.66	758.27	.00	8,052.23	8,471.43	48.73
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	19,500.00	.00	.00	1,015.00	18,485.00	5.21
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	29,413.97	.00	286,720.54	278,965.95	50.69

FUNCTION-2711 DIR OF TRANSPORTATION

111	REG SALARIES	85,139.09	6,362.58	.00	57,263.22	27,875.87	67.26
151	OFF/CLER SALARIES	45,546.08	3,590.88	.00	30,598.30	14,947.78	67.18
213	LIFE INSURANCE	275.86	21.22	.00	190.98	84.88	69.23
214	LT DISABLITY INS	119.19	.00	.00	16.75	102.44	14.05
220	SOC SEC CONTRIBUTION	9,997.42	726.81	.00	6,409.62	3,587.80	64.11
230	RETIREMENT CONTRIBUTIONS	44,811.94	3,413.03	.00	30,163.34	14,648.60	67.31
260	WORKERS' COMPENSATION	972.29	74.05	.00	684.49	287.80	70.40
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	25,387.02	14,950.16	62.94
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,285.20	571.20	69.23

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FUND-10 GENERAL FUND
FUNCTION-2711 DIR OF TRANSPORTATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
290	OTHER BENEFITS	1,750.00	.00	.00	.00	1,750.00	.00
	TOTAL DIR OF TRANSPORTATION	230,805.45	17,152.15	.00	151,998.92	78,806.53	65.86
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	760,232.69	48,844.07	.00	460,845.65	299,387.04	60.62
172	CALL IN SUBSTITUTES	.00	3,465.94	.00	19,085.26	-19,085.26	.00
173.03	DRIVER ADDED RESPON	.00	.00	.00	5,812.62	-5,812.62	.00
213	LIFE INSURANCE	429.20	39.26	.00	255.74	173.46	59.59
220	SOC SEC CONTRIBUTION	57,695.72	6,367.00	.00	39,196.44	18,499.28	67.94
230	RETIREMENT CONTRIBUTIONS	260,683.74	25,606.82	.00	163,099.76	97,583.98	62.57
231	RETIRE CONTRIBUTIONS DB	.00	2,431.24	.00	9,386.78	-9,386.78	.00
232	RETIRE CONTRIBUTION DC	.00	170.74	.00	659.18	-659.18	.00
260	WORKERS' COMPENSATION	5,656.16	624.50	.00	3,883.81	1,772.35	68.67
271	SELF-INS MEDICAL	65,610.64	5,849.88	.00	41,465.32	24,145.32	63.20
272	SELF-INS DENTAL	2,490.60	287.70	.00	2,048.55	442.05	82.25
333	PHYSICALS	5,000.00	900.00	.00	1,826.00	3,174.00	36.52
360	EMP TRAIN AND DEV SER	1,100.00	.00	446.00	242.00	412.00	62.55
390	OTH PURCH PROF/TECH SERV	1,372.50	.00	.00	801.79	570.71	58.42
424	WATER	7,584.00	728.00	.00	3,640.00	3,944.00	48.00
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	872.32	2,127.68	29.08
513.04	ESL TRANSPORTATION	25,000.00	.00	.00	36,430.00	-11,430.00	145.72
516	STUDENT TRANSP SVC-BY IU	560,000.00	750.00	.00	9,750.00	550,250.00	1.74
522	AUTO LIAB INSUR	59,340.00	.00	.00	.00	59,340.00	.00
580	TRAVEL	1,500.00	.00	.00	828.28	671.72	55.22
810	DUES AND FEES	2,626.00	64.00	.00	365.35	2,260.65	13.91
	TOTAL VEHICLE OPER SERV	1,819,321.25	96,129.15	446.00	800,494.85	1,018,380.40	44.02
FUNCTION-2740 VEHICLE SERVICING							
390.01	TWP MECHANICS	154,648.00	13,813.21	.00	93,068.41	61,579.59	60.18
430	REPAIRS/MAINTENANCE SERV	18,000.00	.00	.00	1,807.70	16,192.30	10.04
433	FLEET WASHING	5,940.00	594.00	.00	1,741.50	4,198.50	29.32
610	GENERAL SUPPLIES	500.00	-11,316.23	.00	-10,231.75	10,731.75	-2046.35
610.11	TIRES NEW	3,000.00	615.70	.00	4,269.62	-1,269.62	142.32
610.12	TIRES RECAP	6,000.00	.00	.00	3,795.64	2,204.36	63.26
610.13	GROUPS EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
610.14	BRAKE PARTS	5,500.00	784.46	.00	1,300.31	4,199.69	23.64
610.15	ELECTRICAL	7,000.00	1,427.46	.00	5,635.82	1,364.18	80.51
610.16	ENGINE PARTS	9,000.00	415.90	.00	13,397.13	-4,397.13	148.86
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	.00	1,500.00	.00
610.18	FILTERS	1,800.00	230.45	.00	756.86	1,043.14	42.05
610.19	TWP WORK ORDERS	1,500.00	116.06	.00	903.92	596.08	60.26
610.20	TWP FLUIDS AND PARTS	250.00	.00	.00	3.14	246.86	1.26
610.21	CHASSIE	2,500.00	195.41	.00	1,090.43	1,409.57	43.62
610.22	BODY	5,000.00	971.78	.00	4,892.05	107.95	97.84
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	4,000.00	.00	100.00
610.24	OFFICE SUPPLIES	1,300.00	.00	.00	90.33	1,209.67	6.95

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FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610.25	VEHICLE FLUIDS	2,000.00	432.58	.00	3,518.47	-1,518.47	175.92
623	PROPANE	68,000.00	4,110.50	.00	32,482.14	35,517.86	47.77
626	GASOLINE-UNLEAD	19,000.00	1,057.42	.00	7,413.33	11,586.67	39.02
627	DIESEL FUEL	80,000.00	7,823.93	.00	35,100.83	44,899.17	43.88
627.01	IU FUEL CONSORTIUM FEE	1,200.00	133.22	.00	637.72	562.28	53.14
627.02	DEF FUEL EMMISION FLUID	1,600.00	418.70	.00	824.76	775.24	51.55
635	MEALS/REFRESHMENTS	250.00	.00	.00	224.84	25.16	89.94
650	EDUC SW & REL LIC FEES	7,600.00	.00	.00	1,980.00	5,620.00	26.05
750.07	BUS CAMERA SYSTEM	.00	164.00	.00	164.00	-164.00	.00
752	EQUIPMENT NEW	1,000.00	.00	.00	30.00	970.00	3.00
752.07	BUS CAMERA SYSTEM	1,500.00	.00	.00	.00	1,500.00	.00
752.08	GPS SYSTEM	11,009.88	.00	11,440.00	543.34	-973.46	108.84
762	CAPITAL EQUIP REPLACEMEN	6,738.00	.00	.00	5,378.00	1,360.00	79.82
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL VEHICLE SERVICING	429,535.88	21,988.55	11,440.00	214,818.54	203,277.34	52.68
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	152,974.59	12,559.97	.00	95,028.90	57,945.69	62.12
213	LIFE INSURANCE	79.20	6.60	.00	53.46	25.74	67.50
220	SOC SEC CONTRIBUTION	11,702.53	960.81	.00	7,269.65	4,432.88	62.12
230	RETIREMENT CONTRIBUTIONS	52,454.98	4,306.82	.00	32,585.41	19,869.57	62.12
260	WORKERS' COMPENSATION	1,138.13	93.47	.00	707.03	431.10	62.12
	TOTAL NONPUBLIC TRANSP	218,349.43	17,927.67	.00	135,644.45	82,704.98	62.12
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	2,459.94	.00	106,187.13	25,106.87	80.88
650	EDUC SW & REL LIC FEES	391,120.30	691.00	1,680.00	284,636.24	104,804.06	73.20
	TOTAL SYS-WIDE TECH SERVICES	579,040.62	3,150.94	1,680.00	429,696.70	147,663.92	74.50
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	90,068.05	6,795.46	.00	61,159.14	28,908.91	67.90
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23
214	LT DISABILITY INS	126.10	9.52	.00	88.09	38.01	69.86
220	SOC SEC CONTRIBUTION	6,890.21	504.08	.00	4,536.73	2,353.48	65.84
230	RETIREMENT CONTRIBUTIONS	30,884.33	2,330.16	.00	20,986.30	9,898.03	67.95
260	WORKERS' COMPENSATION	670.11	50.56	.00	467.89	202.22	69.82
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	12,999.06	7,655.08	62.94
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL PUBLIC INFORMATION SERV	150,448.12	11,222.98	.00	101,036.95	49,411.17	67.16
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	72,092.16	4,461.54	.00	44,817.73	27,274.43	62.17
213	LIFE INSURANCE	226.98	17.46	.00	157.14	69.84	69.23

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FUND-10 GENERAL FUND
FUNCTION-2833 STAFF ACCTING SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	100.93	6.24	.00	65.67	35.26	65.06
220	SOC SEC CONTRIBUTION	5,515.05	310.04	.00	3,249.80	2,265.25	58.93
230	RETIREMENT CONTRIBUTIONS	24,720.40	1,529.86	.00	15,385.78	9,334.62	62.24
260	WORKERS' COMPENSATION	536.37	33.20	.00	348.84	187.53	65.04
271	SELF-INS MEDICAL	19,202.82	1,454.80	.00	12,309.62	6,893.20	64.10
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL STAFF ACCTING SERVICES	123,322.91	7,884.54	.00	76,977.18	46,345.73	62.42
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	16,177.80	-16,177.80	.00
324	TRAINING SERVICES	.00	175.00	.00	175.00	-175.00	.00
360	EMP TRAIN AND DEV SER	32,442.00	.00	.00	15,267.76	17,174.24	47.06
580	TRAVEL	35,318.50	2,250.68	.00	30,006.92	5,311.58	84.96
	TOTAL STAFF DEV(NON-INST, CER	67,760.50	2,425.68	.00	61,627.48	6,133.02	90.95
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	6,020.00	1,780.00	77.18
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	6,020.00	1,780.00	77.18
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)							
324	TRAINING SERVICES	.00	175.00	.00	175.00	-175.00	.00
360	EMP TRAIN AND DEV SER	7,018.36	445.00	.00	5,397.00	1,621.36	76.90
580	TRAVEL	2,435.96	.00	.00	716.87	1,719.09	29.43
	TOTAL STAFF DEV(NON-INS, NON-C	9,454.32	620.00	.00	6,288.87	3,165.45	66.52
FUNCTION-2840 DATA PROCESSING SERVICES							
111	REG SALARIES	213,044.98	15,921.16	.00	143,290.44	69,754.54	67.26
141	TECH SALARIES	211,153.13	16,574.58	.00	149,171.22	61,981.91	70.65
142	TECH SALARIES-TEMP	.00	802.56	.00	12,747.44	-12,747.44	.00
151	OFF/CLER SALARIES	37,924.50	2,895.00	.00	16,356.75	21,567.75	43.13
213	LIFE INSURANCE	1,410.76	108.52	.00	967.28	443.48	68.56
214	LT DISABILITY INS	593.88	45.48	.00	438.07	155.81	73.76
220	SOC SEC CONTRIBUTION	35,352.39	2,709.44	.00	24,105.88	11,246.51	68.19
230	RETIREMENT CONTRIBUTIONS	158,461.84	11,142.78	.00	99,849.22	58,612.62	63.01
231	RETIRE CONTRIBUTIONS DB	.00	1,184.70	.00	7,291.80	-7,291.80	.00
232	RETIRE CONTRIBUTION DC	.00	74.17	.00	377.07	-377.07	.00
260	WORKERS' COMPENSATION	3,438.20	269.30	.00	2,517.86	920.34	73.23
271	SELF-INS MEDICAL	83,200.26	7,654.72	.00	67,343.98	15,856.28	80.94
272	SELF-INS DENTAL	5,896.80	407.40	.00	3,614.10	2,282.70	61.29
290	OTHER BENEFITS	5,250.00	.00	.00	.00	5,250.00	.00
610	GENERAL SUPPLIES	3,500.00	871.22	.00	1,867.63	1,632.37	53.36
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	104.61	895.39	10.46
650	EDUC SW & REL LIC FEES	2,000.00	373.95	2,349.00	483.33	-832.33	141.62
810	DUES AND FEES	.00	.00	.00	185.00	-185.00	.00
	TOTAL DATA PROCESSING SERVICE	762,226.74	61,034.98	2,349.00	530,711.68	229,166.06	69.93

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FUND-10 GENERAL FUND
FUNCTION-2890 OTHR SUP SERV CENTRAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151	OFF/CLER SALARIES	37,963.80	2,898.00	.00	24,625.88	13,337.92	64.87
213	LIFE INSURANCE	48.88	3.76	.00	33.84	15.04	69.23
220	SOC SEC CONTRIBUTION	2,904.24	216.28	.00	1,835.13	1,069.11	63.19
230	RETIREMENT CONTRIBUTIONS	13,017.79	993.72	.00	8,456.52	4,561.27	64.96
260	WORKERS' COMPENSATION	282.45	21.56	.00	193.90	88.55	68.65
271	SELF-INS MEDICAL	19,683.04	1,376.44	.00	12,387.96	7,295.08	62.94
272	SELF-INS DENTAL	928.20	71.40	.00	642.60	285.60	69.23
	TOTAL OTHR SUP SERV CENTRAL	74,828.40	5,581.16	.00	48,175.83	26,652.57	64.38
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	51,959.00	.00	.00	51,677.47	281.53	99.46
	TOTAL SUPPORT SERVICES	51,959.00	.00	.00	51,677.47	281.53	99.46
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	81,720.96	6,107.14	.00	48,857.12	32,863.84	59.79
213	LIFE INSURANCE	226.98	17.46	.00	139.68	87.30	61.54
214	LT DISABILITY INS	114.41	8.54	.00	68.32	46.09	59.72
220	SOC SEC CONTRIBUTION	6,251.65	461.78	.00	3,694.24	2,557.41	59.09
230	RETIREMENT CONTRIBUTIONS	28,022.12	2,094.14	.00	16,753.12	11,269.00	59.79
260	WORKERS' COMPENSATION	608.00	45.44	.00	363.52	244.48	59.79
271	SELF-INS MEDICAL	20,654.14	1,444.34	.00	11,554.72	9,099.42	55.94
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL FOOD SERVICES	138,526.46	10,250.24	.00	82,001.92	56,524.54	59.20
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,881.00	.00	.00	95,618.48	108,262.52	46.90
220	SOC SEC CONTRIBUTION	15,596.91	.00	.00	7,212.58	8,384.33	46.24
230	RETIREMENT CONTRIBUTIONS	69,910.78	.00	.00	29,655.37	40,255.41	42.42
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	2,366.01	-2,366.01	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	166.16	-166.16	.00
260	WORKERS' COMPENSATION	1,516.87	.00	.00	711.41	805.46	46.90
390	OTH PURCH PROF/TECH SERV	1,700.00	.00	.00	.00	1,700.00	.00
442	RENTAL OF EQUIPMENT	27,500.00	.00	.00	6,024.47	21,475.53	21.91
550	PRINTING AND BINDING	3,400.00	.00	.00	680.00	2,720.00	20.00
580	TRAVEL	30,096.00	.00	.00	869.50	29,226.50	2.89
610	GENERAL SUPPLIES	6,725.00	4,611.05	4,157.93	8,258.65	-5,691.58	184.63
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	275.00	31.83	12,728.17	15,171.00	45.68
	TOTAL SCHOOL-SPONS STUDENT AC	389,936.56	4,886.05	4,189.76	165,286.06	220,460.74	43.46
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	111,423.64	8,326.86	.00	74,941.74	36,481.90	67.26

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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
130	PROF-OTHER	442,734.85	62,646.43	.00	315,503.37	127,231.48	71.26
151	OFF/CLER SALARIES	45,546.08	3,476.80	.00	29,544.41	16,001.67	64.87
152	OFF/CLER TEMP SALARIES	.00	.00	.00	420.48	-420.48	.00
213	LIFE INSURANCE	275.86	21.22	.00	190.98	84.88	69.23
214	LT DISABLITY INS	155.99	10.28	.00	108.00	47.99	69.24
220	SOC SEC CONTRIBUTION	45,847.45	5,651.62	.00	32,486.95	13,360.50	70.86
230	RETIREMENT CONTRIBUTIONS	205,638.71	20,432.06	.00	125,528.07	80,110.64	61.04
231	RETIRE CONTRIBUTIONS DB	.00	1,709.34	.00	4,867.06	-4,867.06	.00
232	RETIRE CONTRIBUTION DC	.00	120.03	.00	341.78	-341.78	.00
260	WORKERS' COMPENSATION	4,461.80	554.14	.00	3,237.80	1,224.00	72.57
271	SELF-INS MEDICAL	40,337.18	2,820.78	.00	25,387.02	14,950.16	62.94
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,285.20	571.20	69.23
290	OTHER BENEFITS	.00	.00	.00	.00	875.00	.00
330	OTHER PROF SERVICES	46,592.00	.00	.00	16,816.67	29,775.33	36.09
343	ATH OFFICIAL SERV	62,169.00	3,822.00	.00	32,478.00	29,691.00	52.24
345	ATH ASSISTANT SERV	.00	1,527.00	.00	9,986.00	-9,986.00	.00
346	POLICE/SECURITY SERV	6,200.00	2,052.45	.00	5,589.29	610.71	90.15
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	2,700.00	.00	.00	1,852.92	847.08	68.63
430	REPAIRS/MAINTENANCE SERV	22,765.00	1,464.48	.00	6,504.18	16,260.82	28.57
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	23,793.88	.00	29,629.88	59,956.29	33.07
610	GENERAL SUPPLIES	60,747.07	3,107.93	1,664.00	42,615.06	16,468.01	72.89
610.06	UNIFORMS	25,151.43	.00	.00	16,847.24	8,304.19	66.98
611	MEDICAL SUPPLIES	9,561.30	225.00	1,561.86	5,370.88	2,628.56	72.51
635	MEALS/REFRESHMENTS	11,700.00	19.34	.00	6,076.91	5,623.09	51.94
641	PERIODICALS	3,110.00	.00	.00	.00	3,110.00	.00
650	EDUC SW & REL LIC FEES	9,480.00	.00	.00	11,700.00	-2,220.00	123.42
750	EQUIPMENT-ORIG & ADDITNL	6,390.00	.00	.00	.00	6,390.00	.00
752	EQUIPMENT NEW	935.00	.00	.00	3,252.70	-2,317.70	347.88
810	DUES AND FEES	17,980.00	1,543.00	.00	20,082.28	-2,102.28	111.69
	TOTAL SCHOOL-SPONS ATHLETICS	1,292,319.93	143,467.44	3,225.86	868,541.72	420,552.35	67.46
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	5,772.00	.00	.00	2,922.00	2,850.00	50.62
220	SOC SEC CONTRIBUTION	441.55	.00	.00	221.93	219.62	50.26
230	RETIREMENT CONTRIBUTIONS	1,979.22	.00	.00	1,001.94	977.28	50.62
260	WORKERS' COMPENSATION	42.95	.00	.00	21.74	21.21	50.62
610	GENERAL SUPPLIES	1,250.00	.00	.00	1,631.40	-381.40	130.51
635	MEALS/REFRESHMENTS	500.00	.00	.00	37.13	462.87	7.43
	TOTAL COMMUNITY SERVICES	9,985.72	.00	.00	5,836.14	4,149.58	58.44

FUNCTION-5100 OTHR EXPS AND FIN USES

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
920	VO TECH CAPITAL OUTLAY	286,642.00	47,551.98	.00	283,349.60	3,292.40	98.85
	TOTAL OTHR EXPS AND FIN USES	286,642.00	47,551.98	.00	283,349.60	3,292.40	98.85
FUNCTION-5130 REFUND PRIOR YR REVENUE							
880	REFUND PRIOR YR REVENUES	.00	.00	.00	396.69	-396.69	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	396.69	-396.69	.00
FUNCTION-5230 CAP PROJ FUND TRANSFER							
932	CAPITAL RESERVE FD TRANS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL CAP PROJ FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,626,548.00	.00	.00	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	4,570,846.87	452,963.70	38,422,183.92	26,463,599.38	59.50

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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	340,166.73	14,012.50	1,650,772.12	-1,664,784.62	.00
752	EQUIPMENT NEW	.00	.00	.00	138,009.00	-138,009.00	.00
762	CAPITAL EQUIP REPLACEMEN	.00	3,833.60	.00	216,265.00	-216,265.00	.00
	TOTAL OPER OF BUILDINGS	.00	344,000.33	14,012.50	2,005,046.12	-2,019,058.62	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	134,953.30	-134,953.30	.00
	TOTAL SAFETY AND SECURITY SER	.00	.00	.00	134,953.30	-134,953.30	.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	344,000.33	390,504.50	2,296,898.48	-2,687,402.98	.00

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FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
831.14	INT - 2014	.00	.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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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	26,452.70	14,000.10	65.39
172	CALL IN SUBSTITUTES	3,000.00	.00	.00	.00	3,000.00	.00
182	SERVICE WRK TEMP SALARIE	13,694.00	2,053.49	.00	13,658.15	35.85	99.74
186	CATERING WAGES	9,550.00	.00	.00	2,510.25	7,039.75	26.29
191	SERV WRK SALARIES	558,858.16	50,327.23	.00	315,282.68	243,575.48	56.42
213	LIFE INSURANCE	540.16	44.34	.00	307.54	232.62	56.93
214	LT DISABLITY INS	.00	.00	.00	11.80	-11.80	.00
220	SOC SEC CONTRIBUTION	45,847.28	4,195.25	.00	27,498.46	18,348.82	59.98
230	RETIREMENT CONTRIBUTIONS	202,383.67	15,005.37	.00	101,327.45	101,056.22	50.07
231	RETIRE CONTRIBUTIONS DB	.00	1,035.86	.00	1,419.00	-1,419.00	.00
232	RETIRE CONTRIBUTION DC	.00	72.74	.00	99.65	-99.65	.00
260	WORKERS' COMPENSATION	4,458.86	412.70	.00	2,747.39	1,711.47	61.62
271	SELF-INS MEDICAL	100,056.47	6,710.18	.00	48,788.41	51,268.06	48.76
272	SELF-INS DENTAL	4,649.40	350.70	.00	2,529.45	2,119.95	54.40
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	800.00	700.00	53.33
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	834.26	.00	6,442.45	10,557.55	37.90
438	INFO SYS REPAIR & MAINT	6,180.00	.00	.00	400.00	5,780.00	6.47
440	RENTALS	3,663.00	253.00	.00	1,771.00	1,892.00	48.35
580	TRAVEL	3,760.00	217.72	.00	731.02	3,028.98	19.44
610	GENERAL SUPPLIES	42,000.00	5,410.64	51.54	31,694.16	10,254.30	75.59
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	2,251.50	.00	7,880.25	8,519.75	48.05
610.06	UNIFORMS	5,400.00	.00	.00	3,999.56	1,400.44	74.07
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	602,283.45	68,074.29	.00	376,617.74	225,665.71	62.53
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	483.61	1,916.39	20.15
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	8,027.59	941.26	92.16
810	DUES AND FEES	3,000.00	.00	.00	380.50	2,619.50	12.68
810.01	SUMMER TRAINING	.00	.00	.00	784.41	-784.41	.00
	TOTAL FOOD SERVICES	1,806,624.45	160,337.27	3,082.69	1,002,843.56	800,698.20	55.68
	TOTAL CAFETERIA FUND	1,810,384.45	160,337.27	3,082.69	1,002,843.56	804,458.20	55.56

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FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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FUND-58 GRANADA PROPERTY FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	.00	.00	2,320.00	-2,320.00	.00
412	SNOW REMOVAL	.00	1,954.00	.00	3,692.00	-3,692.00	.00
413	CUSTODIAL SERVICES	.00	6,171.74	.00	42,495.02	-42,495.02	.00
414	LAWN CARE SERVICES	.00	.00	12,000.00	5,602.98	-17,602.98	.00
424	WATER	.00	624.62	.00	4,446.55	-4,446.55	.00
425	SEWAGE	.00	.00	.00	1,033.05	-1,033.05	.00
430	REPAIRS/MAINTENANCE SERV	.00	23,085.25	93,795.49	98,617.53	-192,413.02	.00
460	EXTERMINATION SERV	.00	84.60	.00	871.80	-871.80	.00
530	COMMUNICATIONS	.00	170.69	.00	1,238.61	-1,238.61	.00
610.01	ELECTRICAL SUPPLIES	.00	37.00	.00	186.18	-186.18	.00
621	NATURAL GAS	.00	4,394.37	.00	11,904.80	-11,904.80	.00
622	ELECTRICITY	.00	5,236.88	.00	37,549.43	-37,549.43	.00
810	DUES AND FEES	.00	1,445.42	.00	50,605.83	-50,605.83	.00
	TOTAL OPER OF BUILDINGS	.00	43,204.57	105,795.49	260,563.78	-366,359.27	.00
	TOTAL GRANADA PROPERTY FUND	.00	43,204.57	105,795.49	260,563.78	-366,359.27	.00
TOTAL REPORT		67,149,131.45	5,118,389.04	952,346.38	43,906,119.74	22,290,665.33	66.80



Dedicated Services | Agreement

RFQ: 2697403627

BLS Sales Rep: Amy Seiler	BLS Rep ID: C139	PID: 3300	Existing Account Number:
Customer Name: Derry Township School District			
Billing Address: 30 E GRANADA AVE			Country: USA
City: HERSHEY	State: PA		Zip: 17033
Contact:	Phone:	E-Mail:	
Tax Exempt: <input checked="" type="radio"/> Yes <input type="radio"/> No <small>If Yes, please supply Federal and/or State tax exemption documents.</small>		E-Billing: Yes <input type="radio"/> No <input type="radio"/> <small>If No, an additional \$12.99 MRC</small>	
		Contract Term: 36 months	

30 E GRANADA AVE, HERSHEY, PA 17033

MRC	Product Code	QTY	Unit Price	Monthly
SIP Trunk - Unlimited	STU	46	\$3.95	\$181.70
DID Block (20 Numbers)	DID20	5	\$5.00	\$25.00
Access Recovery Charge		46	\$2.97	\$136.62
BYOB Access	BYOB	1	\$0.00	\$0.00
Local Number Portability - SIP Trunks - PA	POR	46	\$0.23	\$10.58
Comcast Equipment	CBOX	1	\$18.45	\$18.45
Comcast 250.0/25.0	CI150	1	\$199.95	\$199.95
IP Addresses - 5	CIP5	1	\$24.95	\$24.95
Broadband Management Fee	BMFW	1	\$25.00	\$25.00
NRC	Product Code	QTY	Unit Price	One-Time
SIP Trunk - Unlimited	STU	46	\$0.00	\$0.00
SIP Trunk - Port Fee	INSTALL	1	\$0.00	\$0.00
SIP Activation Fee	INSTALL	46	\$0.00	\$0.00
Comcast 250.0/25.0 - Installation	INSTALL	1	\$49.95	\$49.95
Site Total		Monthly	\$622.25	One-Time \$49.95

30 E GRANADA AVE, HERSHEY, PA 17033

MRC	Product Code	QTY	Unit Price	Monthly
POTS PA (Cell 3)	POTS	10	\$18.50	\$185.00
Access Recovery Charge		10	\$2.97	\$29.70
Carrier Line Charge	CLC	10	\$4.95	\$49.50
FCC Subscriber Line Charge	FCC	10	\$12.17	\$121.70
PICC Fee - Switched	PICCS	10	\$4.28	\$42.80
OSS Charge	OSS	10	\$0.82	\$8.20
Local Number Portability - Switched - PA	POR	10	\$0.23	\$2.30
NRC	Product Code	QTY	Unit Price	One-Time
POTS PA (Cell 3) - Installation	INSTALL	10	\$0.00	\$0.00

Calling Rates	Product Code	QTY	Unit Price	Rate/Min
Local - Switched		1	\$0.0150	\$0.0150
LD - Switched		1	\$0.0390	\$0.0390
Site Total	Monthly	\$439.20	One-Time	\$0.00
450 HOMESTEAD RD, HERSHEY, PA 17033				
MRC	Product Code	QTY	Unit Price	Monthly
Access Recovery Charge		8	\$2.97	\$23.76
Carrier Line Charge	CLC	8	\$4.95	\$39.60
FCC Subscriber Line Charge	FCC	8	\$12.17	\$97.36
PICC Fee - Switched	PICCS	8	\$4.28	\$34.24
OSS Charge	OSS	8	\$0.82	\$6.56
Local Number Portability - Switched - PA	POR	8	\$0.23	\$1.84
POTS PA (Cell 3)	POTS	8	\$18.50	\$148.00
NRC	Product Code	QTY	Unit Price	One-Time
POTS PA (Cell 3) - Installation	INSTALL	8	\$0.00	\$0.00
Calling Rates	Product Code	QTY	Unit Price	Rate/Min
Local - Switched		1	\$0.0150	\$0.0150
LD - Switched		1	\$0.0390	\$0.0390
Site Total	Monthly	\$351.36	One-Time	\$0.00
550 HOMESTEAD RD, HERSHEY, PA 17033				
MRC	Product Code	QTY	Unit Price	Monthly
Access Recovery Charge		5	\$2.97	\$14.85
Carrier Line Charge	CLC	5	\$4.95	\$24.75
FCC Subscriber Line Charge	FCC	5	\$12.17	\$60.85
PICC Fee - Switched	PICCS	5	\$4.28	\$21.40
OSS Charge	OSS	5	\$0.82	\$4.10
Local Number Portability - Switched - PA	POR	5	\$0.23	\$1.15
POTS PA (Cell 3)	POTS	5	\$18.50	\$92.50
NRC	Product Code	QTY	Unit Price	One-Time
POTS PA (Cell 3) - Installation	INSTALL	5	\$0.00	\$0.00
Calling Rates	Product Code	QTY	Unit Price	Rate/Min
Local - Switched		1	\$0.0150	\$0.0150
LD - Switched		1	\$0.0390	\$0.0390
Site Total	Monthly	\$219.60	One-Time	\$0.00
500 HOMESTEAD RD, HERSHEY, PA 17033				
MRC	Product Code	QTY	Unit Price	Monthly
Access Recovery Charge		6	\$2.97	\$17.82
Carrier Line Charge	CLC	6	\$4.95	\$29.70
FCC Subscriber Line Charge	FCC	6	\$12.17	\$73.02
PICC Fee - Switched	PICCS	6	\$4.28	\$25.68
OSS Charge	OSS	6	\$0.82	\$4.92
Local Number Portability - Switched - PA	POR	6	\$0.23	\$1.38

POTS PA (Cell 3)	POTS	6	\$18.50	\$111.00
NRC	Product Code	QTY	Unit Price	One-Time
POTS PA (Cell 3) - Installation	INSTALL	6	\$0.00	\$0.00
Calling Rates	Product Code	QTY	Unit Price	Rate/Min
Local - Switched		1	\$0.0150	\$0.0150
LD - Switched		1	\$0.0390	\$0.0390
Site Total	Monthly	\$263.52	One-Time	\$0.00
450R HOMESTEAD RD, HERSHEY, PA 17033				
MRC	Product Code	QTY	Unit Price	Monthly
Access Recovery Charge		3	\$2.97	\$8.91
Carrier Line Charge	CLC	3	\$4.95	\$14.85
FCC Subscriber Line Charge	FCC	3	\$12.17	\$36.51
PICC Fee - Switched	PICCS	3	\$4.28	\$12.84
OSS Charge	OSS	3	\$0.82	\$2.46
Local Number Portability - Switched - PA	POR	3	\$0.23	\$0.69
POTS PA (Cell 3)	POTS	3	\$18.50	\$55.50
NRC	Product Code	QTY	Unit Price	One-Time
POTS PA (Cell 3) - Installation	INSTALL	3	\$0.00	\$0.00
Calling Rates	Product Code	QTY	Unit Price	Rate/Min
Local - Switched		1	\$0.0150	\$0.0150
LD - Switched		1	\$0.0390	\$0.0390
Site Total	Monthly	\$131.76	One-Time	\$0.00
Order Totals	Monthly	\$2,027.69	One-Time	\$49.95

Should bundled minutes be provided, the listed rates are utilized for any overage in usage. Unless otherwise indicated, International Rates for both outbound and inbound calling are standard and are available via your BLS account representative.

Rates are applicable for all locations, unless otherwise noted in the Rate Schedule. Directory Assistance is available at \$2.75/minute.

By signing this Agreement, I hereby authorize Block Line Systems to provide the Services listed herein and on any/all attachments.

I agree to pay all charges incurred on my BLS account, and I expressly agree to and accept: (1) the terms and requirement of any applicable third party end-user license agreements; and (2) such additional terms and conditions found on these links as they may modified in the future:

Terms and Conditions: https://www.telesystem.us/media/2217/tc-dedicated-3_28_2019.pdf

Statement of Work: <https://www.telesystem.us/media/2342/bls-sow-dedicated.pdf>

Service Level Agreement: <https://www.telesystem.us/media/2341/bls-sla.pdf>

Managed Firewall: <https://www.sophos.com/en-us/legal/sophos-end-user-license-agreement.aspx>

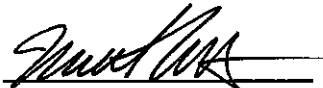
By its signature below, Customer is authorizing BLS to process this agreement. Customer hereby acknowledges that it has read, understands, and agrees to the additional terms and conditions included in the links above, and forgoes all limitations on Service.

I represent that I am authorized to make these selections for the telephone lines and services listed.

CUSTOMER

Name: Mike Frentz

Title: Business Manager



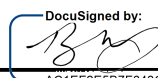
Authorized Signature

3/16/2020
Date

BLOCK LINE SYSTEMS

Name: Bruce Wirt

Title: Executive VP, Chief Bus Dev Officer

DocuSigned by:


Authorized Signature

3/24/2020

Date



Dedicated Services | Terms and Conditions

This is a condensed version of our Terms and Conditions. The full version can be found:

https://www.telesystem.us/media/2217/tc-dedicated-3_28_2019.pdf

1. Rates and Service

Block Line Systems (BLS) shall provide the Customer with the services indicated on the attached service agreement. During the term of these Services, BLS will comply with all applicable rules and regulations filed with appropriate federal and state regulatory agencies which govern the tariffs associated with the services. In the event of a conflict between this agreement and such tariffs, the tariffs shall control. If any portion of this agreement shall at any time violate any law, the same shall not affect the remainder of this agreement, which shall be construed as if such portion had not been contained herein. Any additional services as required by the Customer shall become part of this agreement and subject to the same terms and conditions. Customer agrees to cooperate with BLS's representatives by allowing access to premises for installation of any equipment necessary to accomplish proper operation of the services. Customer acknowledges that BLS is subject to any and all regulated charges and fees, which are approved by state, federal, or any other applicable agencies, and that customer charges are subject to these changes. BLS reserves the right to alter Customer pricing with seven (7) days written notice in the event that there is an increase in cost to provide any service referenced in this Agreement.

2. Service Term

This agreement shall become effective upon complete execution by the parties. The term set forth on the service agreement shall commence on the Service Activation Date and shall automatically renew for successive term(s) unless cancelled prior to the expiration of a term. Because time is of the essence, timely notice is a necessity. Customer must inform BLS of its intention to cancel said service by certified mail, return receipt requested at least 60 days prior to the expiration of the then current term. In the event of the early termination of this agreement by customer or termination by BLS for material breach, Customer shall pay BLS all non-recurring charges plus all recurring charges and the average monthly usage charges projected through the end of the then current term. In the event of a customer caused delay in the Service Activation Date, BLS reserves the right to apply charges, and customer agrees to pay such charges, prior to activation. If the customer cancels service prior to the Service Activation Date, BLS shall bill customer 50% of the contractual MRCs through the life of the term, plus any incremental NRCs charged to BLS for service implementation. Subject to aforementioned, the customer may elect to opt into a month to month term; BLS reserves the right to increase the recurring and usage charges effective the date the month to month term begins.

3. E911 Service and Acknowledgement Statement

BLS's dedicated service supports E911 in much the same way as traditional circuit-based local telephone service with certain exceptions. This notification, issued pursuant to FCC Order, is to inform BLS's dedicated customers of limitation in the E911 service associated with their dedicated services. Under certain circumstances, E911 service may not be available through your dedicated service. For example, E911 service may not be available in the event you relocate and use your VoIP compatible equipment at a location other than your premise (e.g. soft phone or remote HBPX). E911 will also not be available through your dedicated service if (i) your VoIP compatible equipment fails, (ii) your broadband connection fails, (iii) you lose electrical power to your VoIP compatible equipment, or (iv) your VoIP broadband or ISP service is suspended or terminated. Finally, E911 service may not be available through your dedicated service (i) if you use a telephone number with your VoIP service which is not native to the geographic area in which you are located or (ii) during the period in which the physical location at which you registered to use your VoIP service is being uploaded into pertinent databases. The FCC mandates that BLS obtain an affirmative acknowledgement that its dedicated customers have read and understand this notification. *Please acknowledge you have read this notification and understand the limitations associated with your VoIP services by signing this agreement. By signing this agreement you also acknowledge you are authorized to represent and make decisions regarding the telecommunication services provided to this account.*

Customer Initials:

A handwritten signature in black ink, appearing to be 'mof', written over a horizontal line.

4. Equipment

BLS retains all rights, title and interest in the BLS provided equipment located at your site. Customer will provide BLS access to this equipment, as needed, to ensure operation and for any required maintenance. On the day of the equipment delivery, a BLS technician will dispatch to the service location to extend the loop or BYOB connection and install the necessary hardware. The first hour of both travel and labor is covered under this agreement; any additional time will be billed at the rate of \$125/hour. Upon termination or expiration of the Service Agreement, Customer agrees to return equipment as directed by BLS or to allow BLS to remove the equipment. Failure to return the equipment within 30 days of disconnect or usage/destruction above normal wear and tear will result in a onetime charge equaling the replacement value of the equipment plus and any other costs associated with the recovery of the equipment. Furthermore, any damage or destruction to the equipment during the term of the agreement will result in a charge to the customer if it was determined by the equipment manufacturer or BLS the equipment was not defective. BLS shall not be responsible for or maintain or service any customer owned equipment. Customer provides all LAN and wiring. Any additional cost incurred to install wiring or other computer infrastructure to accommodate the new services will be responsibility of the customer.

5. Local Number Portability

Normal porting hours are Monday-Friday, 8AM-4PM. Any ports requested outside of this window can be accommodated in most cases but will be billed a one-time charge of \$150. We do not honor port requests for any voice services on Fridays unless otherwise approved by BLS management and the Customer.

6. Billing and Payment Obligation

Billing for the service component will begin on the Service Activation Date, as specified, for the specific service type. The Service Activation Date is the date: (i) Equipment is installed and tested at the Customer's locations, and (ii) IP connectivity to Provider has been established, OR (iii) 30 calendar days after the loop install is tested and accepted. Customer Premise Equipment (CPE) related costs and installation fees will be billed such that 50% will be due upon execution of this Agreement and the first invoice period to follow thereafter with the remaining 50% will be due upon CPE activation per location. Customer shall be billed for services monthly by BLS or its duly appointed billing agent, and Customer agrees to pay for services and any applicable federal, state and local taxes, regulatory surcharges and/or applicable fees associated with the services, within 25 days of the bill date. These credit terms will be provided when a routine credit check has been performed by BLS. This credit check procedure may result in a deposit or prepaid terms required by BLS. BLS may, at its discretion, change credit terms assigned. All billing disputes must be submitted in writing within 60 days of the date of the invoice on which the error or problem first appeared. Failure to comply with this timeframe requirement will result in a denied claim. The invoice shall be considered past due after 25 days of the bill date. Payment shall be remitted in U. S. funds to the current address of BLS. Interest of 1.5% (or as permitted by law) per month will be assessed on past due amounts. BLS will notify Customer by mail that the account is past due. If payment with interest has not been received within 30 days of the bill date service could be suspended and a reactivation fee will be assessed prior to reactivation of service. BLS reserves the right to charge a return check fee. Customer shall pay all collection costs including reasonable attorney's fees. All system implementation and training fees will be billed immediately following contract execution. If BLS is given an incomplete list of phone numbers or is provided with inaccurate service address information, the Customer may be subject to an additional fee.

continued

7. Use of Customer Information

In the course of providing service to Customer, BLS will obtain certain usage-related information about the type, quantity or amount of telecommunications services that Customer uses. This information is referred to as customer proprietary network information ("CPNI") under federal law. BLS also obtains and possesses information regarding the number called or the number from which a call was placed and the time, location or duration of any calls. This information is referred to as Call Detail Records. The use of the term CPNI includes Call Detail Records. You have the right, and we have a duty, to protect the confidentiality of Customer's CPNI. Under federal law, we may use your CPNI to provide service to you, to bill and collect for such services, to protect our property rights and as otherwise permitted or required by law. In addition, BLS may use CPNI to offer you better prices or packages of the types of services you currently receive from BLS and to market other services as well. BLS will seek your approval in accordance with FCC rules prior to using CPNI to market other services to you. BLS will not disclose CPNI to independent contractors or joint venture partners without obtaining your prior approval in accordance with FCC rules. If you obtained service from BLS with the assistance of an independent Sales Agent, you hereby consent to BLS sharing CPNI with the Sales Agent(s) so that Sales Agent may use this information in marketing additional products and services to Customer offered by BLS or its affiliates. You may withdraw this consent at any time by contacting BLS directly. Except as described above, Sales Agent will not share this information with any third parties nor use this information.

8. Entire Agreement

This agreement sets forth the entire understanding between the parties and supersedes all prior understandings and oral arrangements, unless there is a written modification, amendment or rider executed by both parties and signed by both parties. It is agreed and acknowledged that this agreement was complete on its face when executed and that this agreement is made and accepted on the express warranty and representation that the Customer has the authority to negotiate this agreement. The waiver by any party of any term or condition of this agreement at any time shall not be construed as a waiver of that or any other term or condition at any other time.

Customer Initials:





Letter Of Agency

Letter of Agency |

Dear Sirs:

This authorization letter designates Block Line Systems as an agent of **Derry Township School District** for all matters pertaining to telecommunications, including but not limited to the ordering of lines. You are hereby authorized to release to Block Line Systems any and all information relative to our account(s) that they may request.

This authorization is to include the following account(s):

Enter BTN(s) here:

If you do not know these numbers at this time, please write "TBD" and continue with the DocuSign process. Your provisioning account manager will work with you to complete these fields after your order is processed.

--

Unless otherwise instructed, all materials should be forwarded via U.S. Mail or Parcel Post to Line Systems as follows:

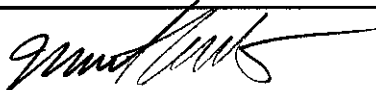
C/o Block Line Systems
1645 West Chester Pike, Suite 200
West Chester, PA 19382

Any charges associated with the preparation of requested materials should be billed directly to our account.

This agency shall remain in effect until further notice and does not preclude us from acting on our own behalf.

Thank you for your assistance and cooperation.

Sincerely,

Customer Signature:	
Printed Name:	Mike Frenz
Customer Address:	30 E GRANADA AVE, HERSHEY, PA, 17033
Company Name:	Derry Township School District

2019-2020 Derry Township School District

July 2019

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

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

August 2019

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

August

13-15 - Orientation/Induction
19-21 - In-Service; **Act 80 Day**
21 - Bridge Day (6th and 9th Grade Students Only)
26 - First Day for Students
30 - Labor Day Recess

September 2019

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

September

2 - Labor Day Recess

October 2019

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

October

14 - Columbus Day
15 - In-Service (No School for Students); **Act 80 Day**
16 - 2-hr. Late Start for Students
31 - End of Marking Period 1

November 2019

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

November

15 - 6th Grade Conferences (No School for 6th Grade Students); Act 80 Day 6th Grade Only; End of 1st Trimester
25-26 - Act 80 Day; Elem Conferences (No School for K-5 Students)
27-29 - Thanksgiving Recess

December 2019

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

December

2 - 2-hr. Late Start for Students
23-31 Winter Recess

January

1 - Winter Recess
17 - End of Marking Period 2
20 - Dr. Martin Luther King Day; Teacher Workday (No School for Students)
21 - 2-hr. Late Start for Students

February

17 - Presidents Day
18 - 2-hr. Late Start for Students
28 - End of 2nd Trimester

March

12-Act 80 Day; Elementary Conferences (No School for K-5 Students)
13 - Act 80 Day; Elementary Conferences/6-12 In-service (No School for Students)
16 - No School

April

3 - End of Marking Period 3
10 - Spring Recess
13 - In-Service/Trade Day (No School for Students)

May

25-Memorial Day

June

3 - Graduation
4 - Last day for Students K-11
5 - Last Day for Teachers' **Act 80 Day**

January 2020

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

February 2020

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

March 2020

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

April 2020

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

May 2020

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

June 2020

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

Makeup Days (In order)

March 16

April 8

April 9

Period End Dates

Quarter Periods (Sec.)

First: October 31

Second: January 17

Third: April 3

Fourth: June 4

Trimester Periods (Elem)

First: November 15

Second: February 28

Third: June 4

Derry Township SD

Special Education Plan Report

07/01/2020 - 06/30/2023

District Profile

Demographics

30 East Granada Ave
 PO Box 898
 Hershey, PA 17033
 (717)534-2501
 Superintendent: Joseph McFarland
 Director of Special Education: Kirsten Scheurich

Planning Committee

Name	Role
Joseph McFarland	Administrator : Special Education
Jason Reifsnyder	Administrator : Special Education
Kirsten Scheurich	Administrator : Special Education
Lisa Sviben Miller	Administrator : Special Education
Laurie Wade	Administrator : Special Education
Stacy Winslow	Administrator : Special Education
John Abel	Board Member : Special Education
Lewis Shaw	Board Member : Special Education
Kathy Sicher	Board Member : Special Education
Jena Funck	Building Principal : Special Education
Erick Valentin	Building Principal : Special Education
Gallia Garrett	Business Representative : Special Education
Donna Jefferson	Business Representative : Special Education
Mike Leonard	Business Representative : Special Education
Zach Jackson	Community Representative : Special Education
Laura O'Grady	Community Representative : Special Education
Shel Parker	Community Representative : Special Education
Amy Walker	Community Representative : Special Education
Barb Clouser	Ed Specialist - Other : Special Education
Pamela Keene	Ed Specialist - Other : Special Education
Jennifer Marron	Ed Specialist - Other : Special Education
Angela Persing	Ed Specialist - Other : Special Education
Lauren Doyle	Ed Specialist - School Counselor : Special Education
Chelsea Singleton	Ed Specialist - School Counselor : Special Education
David Lillenstein	Ed Specialist - School Psychologist : Special

	Education
Jason Pedersen	Ed Specialist - School Psychologist : Special Education
Amanda Peters	Ed Specialist - School Psychologist : Special Education
Brian Blase	Elementary School Teacher - Regular Education : Special Education
Tani Miller	Elementary School Teacher - Regular Education : Special Education
Leanne Shoemaker	Elementary School Teacher - Special Education : Special Education
Lisa Balanda	High School Teacher - Regular Education : Special Education
Michelle Kindt	High School Teacher - Regular Education : Special Education
Kimberly Dilger	High School Teacher - Special Education : Special Education
Samantha Bryant	Middle School Teacher - Regular Education : Special Education
Renee Owens	Middle School Teacher - Regular Education : Special Education
Carolyn Merrill	Middle School Teacher - Special Education : Special Education
Paulette Cercega	Parent : Special Education
Lori Cotter	Parent : Special Education
Melinda Curran	Parent : Special Education
Jadan Diamond-Hampton	Parent : Special Education
Patsy Gilbert	Parent : Special Education
Anita Pritchett	Parent : Special Education
Cori Reed	Parent : Special Education
Wayne Rivers	Parent : Special Education
Colten Dettinger	Student : Special Education
Maddie Geeting	Student : Special Education
Aiden Norton	Student : Special Education
Mofi Oladipo	Student : Special Education
Patrick Sanger	Student : Special Education

Core Foundations

Special Education

Special Education Students

Total students identified: 375

Identification Method

Identify the District's method for identifying students with specific learning disabilities.

The Derry Township School District addresses whether a child does not achieve adequately for the child's age or meet State approved grade level standards in one or more of the following areas: Oral expression, listening comprehension, written expression, basic reading skills, reading fluency skills, reading comprehension, mathematics calculations, and/or mathematics problem solving.

For reading and math, the District uses a PDE approved process based on the child's response to scientific research-based interventions which includes documentation of high-quality instruction, research-based interventions and regularly monitored student progress. Reading is approved for use in grades K-8. Math is approved for use in grades K-4.

For all other areas, the District utilizes a process that examines whether a child exhibits a pattern of strengths and weaknesses, relative to intellectual ability as defined by a severe discrepancy between intellectual ability and achievement, or relative to age or grade, determined not primarily the result of other factors (visual, hearing, orthopedic disability, intellectual disability, emotional disturbance, environmental or economic disadvantage, limited English proficiency). This is used for reading in grades 9-12 and math in grades 5-12.

The District ensures that underachievement in a child suspected of having a specific learning disability is not due to lack of appropriate instruction in reading or mathematics by considering documentation that prior to, or as a part of, the referral process, the child was provided scientifically-based instruction in regular education settings, delivered by qualified personnel, as indicated by observations of routine classroom instruction.

Additionally, repeated assessments of achievement are conducted at reasonable intervals, reflecting formal assessments of student progress during instruction, which was provided to the child's parents.

The District ensures that screening or early intervening activities do not serve as a restriction to the right of parents to request an evaluation at any time, including prior to or during the conduct of early intervening activities.

Enrollment

Review the Enrollment Difference Status. If necessary, describe how your district plans to address any significant disproportionalities.

The data is publicly available via the PennData website. You can view your most recent report. The link is: <https://penndata.hbg.psu.edu/PublicReporting/DataataGlance/tabid/2523/Default.aspx>

Total enrollment for Derry Township is 3531 as of the December 1, 2018 Child Count. For additional information on enrollment and percent of special education enrollment by disability category, the **Special Education Data Reports** are referenced routinely. These reports include the State Report, Data at a Glance Report, and State Performance Plan report. The reports are reviewed annually and shared with the public, with administration and with district educators through parent, staff and administrative meetings.

The total special education enrollment for Derry Township is well below the percentage of total enrollment. State average by percentage is 17% and Derry Township is 10%. The most notable area of change is within the Autism disability category. The district continues to have a rate more than double the state average (11.3% vs 23.8%) Living near a major medical center along with being situated in an area rich with resources related to students with Autism Spectrum Disorders may partially account for this difference. Many districts in the area have also seen similar increases. The district has invested significant resources, training and support to this population given the number of students eligible within this category. The area of emotional disturbance has begun to decrease. The district has invested in a number of supports available to students experiencing social, emotional and/or behavioral concerns. This includes school based counseling, the addition of personnel including an interventionist and counselors and continuing to dedicate and locate resources addressing these needs.

All other disability categories are below the state average and maintaining consistent percentages.

When reviewing the Race and Ethnicity data, the district is consistent with the state in its identification of white students but slightly higher in the categories of Black, Hispanic and Multiracial. The district is below the state average in Asian. Disproportionality in race deserves serious attention and will be the target of ongoing and upcoming professional development. The district has begun the process of a deep dive into the data including referral source, identifying district (whether students are moving in already identified) and reason for referral to determine what training will enable the district to improve upon its practices at the systemic level.

Non-Resident Students Oversight

1. How does the District meet its obligation under Section 1306 of the Public School Code as the host District at each location?
2. How does the District ensure that students are receiving a free appropriate public education (FAPE) in the least restrictive environment (LRE)?
3. What problems or barriers exist which limit the District's ability to meet its obligations under Section 1306 of the Public School Code?

1. In order to support the educational of students living in facilities, the district has streamlined its enrollment process and works cooperatively with the home district to attain all necessary documentation efficiently. This enables families, who may live a great distance from the facility, to have one less stressor as they go through the process of having their child live outside the home. All documentation from the home district is reviewed by relevant staff to ensure the appropriate supports are in place for the student for effective transition. Communication with the family is quickly established. Recently, a new facility has opened within the district boundaries. As part of effective services, the district corresponded with the home district, facility and educators before the students were assigned to the facility.

2. Student documents outlining current services and placement are reviewed and comparable services are presented through the adoption of the student's most recent IEP and also in the Least Restrictive Environment. The district's strong MTSS model has allowed many students to receive appropriate levels of support in the regular education setting. Supports and assessment also includes utilizing the SAS toolkit for services to support inclusion in the general education setting and SETT framework for assessing assistive technology needs that may enable more effective inclusion.

3. No barriers at this time.

Incarcerated Students Oversight

Describe the system of oversight the District would implement to ensure that all incarcerated students who may be eligible for special education are located, identified, evaluated and when deemed eligible, are offered a free appropriate public education (FAPE).

The district does not have any facilities within its boundaries that would be considered incarceration. If a district student were to be incarcerated, all necessary records would be sent to the facility and contact with the special education teacher would be made to facilitate effective services being in place for the student.

The special education and other staff work to maintain relationships with families so that, if a sibling were to be incarcerated, we would know to be able to reach out to the facility and let them know that a student is eligible for special education services.

Least Restrictive Environment

1. Describe the District procedures, which ensure that, to the maximum extent appropriate, children with disabilities, including those in private institutions, are educated with non-disabled children, and that removal from the regular education environment only occurs when education in that setting with supplementary aids and services, cannot be achieved satisfactorily.
2. Describe how the District is replicating successful programs, evidence-based models, and other PDE sponsored initiatives to enhance or expand the continuum of supports/services and education placement options available within the District to support students with disabilities access the general education curriculum in the least restrictive environment (LRE). (Provide information describing the manner in which the District utilizes site-based training, consultation and technical assistance opportunities available through PDE/PaTTAN, or other public or private agencies.)
3. Refer to and discuss the SPP targets and the district's percentages in the Indicator 5 section - Educational Environments. Also discuss the number of students placed out of the district and how those placements were determined to assure that LRE requirements are met.

DTSD ensures that programs and placements are based on the individual's strengths and needs across educational domains and focus on their potential for access to the general education curriculum and for their growth. Individualized education teams consider the general education instructional environment first when determining a free and appropriate public education (FAPE). The teams consider a full range of supplementary aids and appropriate services before considering a more restrictive environment including but not limited to utilization of the SAS toolkit and SETT framework. This has been presented to and communicated with all staff and it is recommended that the conversation, at each meeting, be to first consider the expectations of the general education setting and align goals with the standards and the student's areas of strength and need to focus efforts on growth within both areas.

DTSD strives to make staff aware of the policies of the Least Restrictive Environment (LRE) via sharing of literature, discussions at general and special education staff training, IEP meetings and training and distribution of literature to administration. Support structures available in general education include but are not limited to differentiation by general educators, special education teachers via co-teaching designs, instructional coaches, related special education personnel, and paraprofessionals. Additionally, the district has invested in key personnel to assist with promoting LRE. This includes a specialist in Assistive Technology, Transition Coordinator, Special Education Consultants and Board Certified Behavior Analyst. These staff are able provide the necessary supports to general education teachers and paraprofessionals to promote the success of the students.

Additionally, the IEP teams during all IEP meetings, consider initial eligibility decision and move to determine appropriate program design and delivery (e.g., specially designed instruction). They consider a variety of collaborative practices (e.g. co-teaching, tiered

instruction via MTSS) and instructional practices (e.g., modifications of curriculum or assistive technology implementation) and a wide range of supplementary aids and supports (e.g., related service personnel/behavioral consultants, specialists) to ensure students are benefitting from the least restrictive environments. The SAS Toolkit and SETT frameworks have been completed by district personnel to demonstrate systematic thought processes necessary to ensure LRE. The district has welcomed partnerships with Include Me from the Start and other initiatives to provide the core training and understanding necessary to promote an LRE.

The district has also created a full time Transition Coordinator position to support students aged 14 and up. The position is responsible for assisting teams in setting and working towards transition goals. By having a specific staff member with this focus, teams are able to remain focused on developing goals and accompanying instruction and services to eventually include the student in the community and workplace. With the exception of sheltered workshops or residential facilities, these are inclusive environments and students must be prepared to participate in these environments.

Related service personnel provide highly specialized services. These services include speech and language, behavioral support, assistive technology, augmentative communication development and intervention, occupational therapy, vision supports, audiological supports and physical supports. These services are delivered in a variety of settings and are often provided in the general education setting to ensure students have access to the general education curriculum.

Benefit from educational services is measured through regularly scheduled special education data review team meetings held three times a year in K-5 and middle school and twice a year at the high school for all students with an IEP. Progress towards goals and objectives along with progression within the content of the general education curriculum is monitored.

In addition to students with special needs receiving education in general education settings, DTSD also offers a continuum of supports:

16 learning support programs (6 Elem, 5 Middle, 5 High)

5 emotional support programs (1 at each level)

6 autism support programs (4 K-5, 1 Middle, 1 High)

3 life skills programs (1 Elem, 1 Middle, 1 High)

1 multiple disabilities program (High school)

The district also participates as part of a consortium of local school districts and all classes are open for enrollment as part of the Dauphin County Consortium agreement. This enables us to provide a full continuum of supports, placements and services for all students in school based settings.

Decisions to place students out of the district are made by the individual IEP team which includes parental involvement and collaboration. The district makes every attempt to provide a continuum of placement options prior to consideration of a center based program.

DTSD joins with the Capital Area Intermediate Unit (CAIU) and neighboring districts through the Dauphin County Special Education Consortium, to provide options for students with significant programming needs that fall outside the scope of what district programming can offer. Along with CAIU, consortium districts and private educational programs, DTSD is able to work collaboratively with families and students to identify FAPE. DTSD is committed to continued development of appropriate special education options each year and has grown in the number of program options including the identification and hiring of additional staff and the Hershey On-line Academy (HOLA) among others to augment the availability of appropriate programming continuum options in the past few years. As with general education, special education accesses the Dauphin County Technical School. This setting offers special education services and students are able to gain technical skills that assist them in academic development and secondary transition success.

Least restrictive environment data is entered into the PennData system annually by December 1st of each school year. Although DTSD is addressing the above methods and procedures to ensure LRE we have not yet met the percentage established by the state for "educational environments". Steady incremental progress has been made. The number of students in regular class <40% continues to be below the state average showing continued improvement for students who have such specialized or intensive needs improving access to the general education setting. This demonstrates the focused effort to move students from self-contained settings to programming within their home school. For students placed out of district, there is an emphasis on finding opportunities for students to begin a transition back to their home school in advance of a change of placement, participation in extracurricular activities and participation in projects or community based instruction with their home school. Through online coursework, we can keep students placed out of district on track with course requirements and exposure to the general education curriculum as its presented at DTSD. The percentage of students placed in other settings has risen slightly above the state average. This reflects an increase in participation in specialized programs such as The Vista School, an approved private school within the district setting (allowing for inclusion in the home school despite a placement showing the APS). Additionally, the district has seen a significant increase in the number of young elementary students experiencing significant trauma and needing the support and structure of an outside placement to access their education. Several of these students have since returned to the district and successfully able to be reintegrated into a less restrictive environment. The district has also invested heavily in promoting professional development for all staff including training around intensive programming designed to maximize student growth in academic skills to enable successful inclusion in the general education classroom. The addition of key personnel as outlined previously also provides the training to overcome barriers to successful inclusion such as behavioral or adaptive needs. Along with this training, the district hosts sessions annually around differentiated instruction and several staff members have participated. Of recent note is the emphasis on Executive Function in

which over a third of general education teachers have participated and continue to participate. Parent training has also been offered to share strategies with parents so that students receive consistent support both at home and school, thus growing their skills across multiple environments. We continue to offer training in the areas of co-teaching, diagnostic assessments, math and reading interventions, differentiated instruction and inclusion of students with complex needs. The district is proud to have partnered with a group of parents who have created a Special Education Parent Advisory Committee dedicated to partnering in improved outcomes by collaborating on the needs of students with disabilities.

The administrative leaders set the culture of educating students in the least restrictive environment. Through continued involvement in IEP meetings, supporting general educators and special educators in professional development, and ongoing emphasis on differentiated instruction and provision of supplementary supports and services, DTSD is able to offer effective programming for all students who require an IEP.

Behavior Support Services

1. Provide a summary of the District policy on behavioral support services including, but not limited to, the school wide positive behavior supports (PBS).
2. Describe training provided to staff in the use of positive behavior supports, de-escalation techniques and responses to behavior that may require immediate intervention.
3. If the district also has School-Based Behavioral Health Services, please discuss it.

The district policy on Positive Behavior Support was revised in April 2015 and reflects the latest research based practices. The District has implemented district wide expectations and reinforcement of positive behavior where students are recognized for adhering to the COCOA principles (Community, Opportunity, Citizenship, Ownership, Academics). Additionally the elementary school has implemented CHAMPS and Second Step as part of its MTSS protocols and is has partnered with the Intermediate Unit to assess and refine its current practices around school wide positive behavior support. The CHAMPS program is a classroom based individualized system that enables teachers to maximize learning time while promoting a healthy learning environment. These techniques address and support Conversation, Help, Activity, Movement and Participation. Second Step is a similar program rooted in social emotional learning. The district is also partnering with the Intermediate Unit and a local University to send administrators to a social emotional graduate level course.

A full time Board Certified Behavior Analyst has also been added as a team member as well as a full time social worker. The district is contracting with a private agency to staff a position for a Registered Behavior Technician who will assist with fidelity and integrity of the implementation of positive behavioral supports.

The district also participates in Safe Crisis Management (SCM) and now has several staff

certified to provide annual training to key personnel. This program focuses on de-escalation and crisis prevention as well as providing safe techniques should the restraint of students be necessary.

In the last three years, the district has offered over a number of trainings around the topic of behavior support to 100% of professional staff and all paraprofessional staff (who often are frontline responders) The training is designed to support a variety of personnel and a variety of students. The district, due to the high number of students with autism, is also exploring options for more targeted behavioral intervention training.

The district has a Student Assistance Program (SAP) for intervention and referrals and also has contracted with a local agency to provide school based mental health services at all levels. DTSD special education professionals, general education professionals, and administrators work closely with local behavioral health agencies to coordinate treatment plans offered by behavioral health agencies in an effort to align to the student's individual education program (IEP) to ensure consistent, coordinated, and effective behavioral health programming. Annually, the district has offered a program for parents to come to the district and meet dozens of local community agencies. This has been offered for 3 consecutive years and continues to grow in the number of agencies represented and attendance by parents.

Intensive Interagency/Ensuring FAPE/Hard to Place Students

1. If the LEA is having difficulty ensuring FAPE for an individual student or a particular disability category, describe the procedures and analysis methods used to determine gaps in the continuum of special education supports, services and education placement options available for students with disabilities.
2. Include information detailing successful programs, services, education placements as well as identified gaps in current programs, services, and education placements not available within the LEA. Include an overview of services provided through interagency collaboration within the LEA.
3. Discuss any expansion of the continuum of services planned during the life of this plan.

When students are inappropriately placed or in need of a change of placement, the district works directly with agencies to coordinate services including education. Records are kept to document communication between the district and existing agencies to ensure smooth and timely referrals and placements for students. The district has analyzed its existing program both internally and across the local consortium to offer the full continuum of supports, services and placement options.

The district utilizes its school social worker, psychologists, behavior analyst and school counselors to promote communication and partnership with outside agencies. By having effective and ongoing communication, necessary supports can be quickly assessed and implemented for students. District staff willingly participate in agency meetings and invite them to school meetings.

The district also provides feedback to agencies, the intermediate unit and local placements regarding needs and profiles of students that are hard to place. This ensures that these providers are also able to review their programming to meet the needs of students within the local community.

Additionally, the district participates in a consortium with other local districts. This allows us to work cooperatively across districts to provide a variety of program and placement options in the event of having low numbers to create separate programs. It also enables us to provide more district operated programs and rely less on center based programs.

Assurances

Special Education Assurances

No policies or procedures have been identified.

24 P.S. §1306 and §1306.2 Facilities

Facility Name	Facility Type	Services Provided By	Student Count
Allegheny Valley School	Nonresident	Derry Township School District	1
Vista Adult Services	Nonresident	The Vista School	0

Least Restrictive Environment Facilities

Facility Name	Type of Facility	Type of Service	Number of Students Placed
Landisville Middle School	Neighboring School Districts	Multiple Disabilities Support	1
The Vista School	Approved Private Schools	Autistic Support	5
Yellow Breeches Educational Center	Special Education Centers	Emotional Support	1
Hill Top Academy	Special Education Centers	Emotional and Autistic Support	2
Price School	Neighboring School Districts	Emotional Support	2
New Story	Special Education Centers	Emotional and Autistic Support	9
New Cumberland High School	Neighboring School Districts	Emotional Support	2
Middletown Area Middle School	Neighboring School Districts	Autistic Support	1
Capital Academy	Special Education Centers	Emotional Support	4
Lower Dauphin High School	Neighboring School Districts	Life Skills	1
Western PA School for the Deaf	Approved Private Schools	Deaf/Hard of Hearing Support	1

Special Education Program Profile

Program Position #1

Operator: School District

PROGRAM DETAILS

Type: Position

Implementation Date: March 18, 2019

Reason for the proposed change: updated to reflect current caseload

PROGRAM SEGMENTS

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	5 to 7	2	0.04
Locations:				
Derry Township School District/Hershey Early Childhood Center (NL)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	5 to 7	5	0.25
Locations:				
DTSD/ Early Childhood Center (NL)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Autistic Support	5 to 7	4	0.34
Locations:				
Early Childhood Center (NL)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	5 to 7	2	0.25
Locations:				
Early Childhood Center (NL)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #2

Operator: School District

PROGRAM DETAILS

Type: Position

Implementation Date: March 18, 2019

Reason for the proposed change: updated teacher caseload

PROGRAM SEGMENTS

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	5 to 7	1	0.13
Locations:				
Derry Township School District/Hershey Early Childhood	An Elementary School Building	A building in which General Education programs are		

Center (LC)		operated		
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Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	5 to 7	3	0.06
Locations:				
DTSD/Early Childhood Center (LC)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	5 to 7	2	0.1
Locations:				
Early Childhood Center (LC)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Autistic Support	5 to 7	8	0.67
Locations:				
Early Childhood Center (LC)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #3

Operator: School District

PROGRAM DETAILS

Type: Position

Implementation Date: March 18, 2019

Reason for the proposed change: Update to caseloads

PROGRAM SEGMENTS

Type of Support	Level of Support	Age Range	Caseload	FTE
Full-Time Special Education Class	Autistic Support	8 to 12	2	0.25
Justification: Waivers are documented within each student's IEP				
Locations:				
Derry Township School District/Hershey Primary Elementary School (BK)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	9 to 12	4	0.5
Justification: Waivers are documented within each student's IEP				
Locations:				
Derry Township School District/Hershey Primary Elementary School (BK)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Life Skills Support	9 to 10	2	0.1
Locations:				

Hershey Primary School (BK)	An Elementary School Building	A building in which General Education programs are operated		
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Program Position #4*Operator:* School District**PROGRAM DETAILS***Type:* Class*Implementation Date:* March 18, 2019*Reason for the proposed change:* Change to reflect updated caseload**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Autistic Support	7 to 9	4	0.34
Locations:				
Derry Township School District/Hershey Primary Elementary School (BA)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	8 to 9	3	0.38
Locations:				
DTSD/Primary Elementary School (BA)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	8 to 9	3	0.15
Locations:				
Derry Township School District/Hershey Primary Elementary School (BA)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #5*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 24, 2020*Reason for the proposed change:* Change in caseload due to reflect current student needs**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Emotional Support	5 to 12	15	0.3
Justification: Students are case management only and not instructional groups. Students will not be grouped instructionally out of a 3 year age span.				
Locations:				
Derry Township School District/Hershey Elementary School (RJ)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #6*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 24, 2020*Reason for the proposed change:* Updates to reflect change in student population**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	7 to 9	5	0.25
Locations:				
Derry Township School District/Hershey Primary Elementary School (CD)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	7 to 9	7	0.14
Locations:				
DTSD/Primary Elementary School (CD)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	7 to 9	2	0.25
Locations:				
DTSD/Hershey Primary Elementary School	An Elementary School Building	A building in which General Education programs are operated		

Program Position #7*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* March 18, 2019*Reason for the proposed change:* Change to reflect updated caseload**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	9 to 11	4	0.5
Justification: No variance				
Locations:				
Derry Township School District/Hershey Intermediate Elementary School (TH)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	9 to 11	5	0.25
Locations:				
Hershey Intermediate Elementary (TH)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	9 to 11	1	0.02
Locations:				
Hershey Intermediate Elementary	An Elementary School Building	A building in which General Education programs are operated		

Program Position #8*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 24, 2020*Reason for the proposed change:* Change to reflect updated caseload**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	9 to 11	3	0.15
Locations:				
Derry Township School District/Hershey Intermediate Elementary School (KE)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	9 to 11	6	0.12
Locations:				
DTSD/Intermediate School (KE)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Autistic Support	9 to 11	1	0.08
Locations:				
Hershey Intermediate School (KE)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Deaf and Hearing Impaired Support	9 to 11	1	0.07
Locations:				
Hershey Intermediate School (KE)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #9*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* March 18, 2019*Reason for the proposed change:* Change to reflect updated caseload**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	9 to 12	3	0.15
Locations:				
Derry Township School District/Hershey Intermediate Elementary School (LS)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Autistic Support	9 to 11	2	0.17
Locations:				
Derry Township/Hershey Elementary School (LS)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	10 to 11	5	0.1
Locations:				
Derry Township/Hershey Elementary School (LS)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	9 to 11	2	0.25
Locations:				
Hershey Elementary School	An Elementary School Building	A building in which General Education programs are operated		

Program Position #10*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* March 18, 2019*Reason for the proposed change:* Change to reflect updated caseload**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	7 to 9	5	0.25
Locations:				
Derry Township School District/Hershey Intermediate Elementary School (LB)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	7 to 9	8	0.16
Locations:				
Derry Township/Hershey Intermediate Elementary School (LB)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Autistic Support	5 to 8	3	0.25
Locations:				
Intermediate Elementary School	An Elementary School Building	A building in which General Education programs are operated		

Program Position #11*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 15, 2019*Reason for the proposed change:* Change in student needs.**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	11 to 15	3	0.4
Locations:				
Derry Township School District/Hershey Middle School (EM)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	11 to 15	4	0.2
Locations:				
Derry Township School District/Hershey Middle School (EM)	A Middle School Building	A building in which General Education programs are operated		

Program Position #12*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 15, 2019*Reason for the proposed change:* Change to reflect student need.**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	11 to 13	2	0.1

Locations:				
Derry Township School District/Hershey Middle School (MGB)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	11 to 14	4	0.08
Locations:				
Derry Township/Hershey Middle School (MGB)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Emotional Support	11 to 13	1	0.02
Locations:				
Derry Township/Hershey Middle School (MGB)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Emotional Support	11 to 13	1	0.05
Locations:				
Derry Township/Hershey Middle School (MGB)	A Middle School Building	A building in which General Education programs are operated		

Program Position #13*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 15, 2019*Reason for the proposed change:* Change in student needs.**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	11 to 15	1	0.12
Locations:				
Derry Township School District/Hershey Middle School (SB)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Emotional Support	11 to 15	4	0.08
Locations:				
Derry Township/Hershey Middle School (SB)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of	Age Range	Caseload	FTE
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	Support			
Itinerant	Autistic Support	11 to 15	2	0.16
Locations:				
Derry Township/Hershey Middle School (SB)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Full-Time Special Education Class	Emotional Support	11 to 15	3	0.24
Locations:				
Derry Township/ Hershey Middle School (SB)	A Middle School Building	A building in which General Education programs are operated		

Program Position #14*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* March 18, 2019*Reason for the proposed change:* updated caseloads**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	12 to 14	4	0.2
Locations:				
Derry Township School District/Hershey Middle School (DL)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	11 to 13	5	0.1
Locations:				
Derry Township/Hershey Middle School (DL)	A Middle School Building	A building in which General Education programs are operated		

Program Position #15*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 15, 2019*Reason for the proposed change:* Change in student needs.**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	11 to 13	3	0.15
Locations:				
Derry Township School District/Hershey Middle School (EC)	A Middle School Building	A building in which General Education programs are		

		operated		
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Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	11 to 13	2	0.04
Locations:				
Derry Township/Hershey Middle School (EC)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Emotional Support	11 to 15	1	0.02
Locations:				
Derry Township / Hershey Middle School	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	11 to 15	1	0.12
Locations:				
Derry Township / Hershey Middle School (EC)	A Middle School Building	A building in which General Education programs are operated		

Program Position #16*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* March 18, 2019*Reason for the proposed change:* Updated caseloads**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	13 to 14	6	0.3
Locations:				
Derry Township School District/Hershey Middle School (CM)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	13 to 14	5	0.12
Locations:				
Derry Township School District/Hershey Middle School (CM)	A Middle School Building	A building in which General Education programs are operated		

Program Position #17*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 31, 2015*Reason for the proposed change:* Change in number of eligible students**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	13 to 14	4	0.2
Locations:				
Derry Township School District/Hershey Middle School (KE)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	13 to 14	6	0.12
Locations:				
Derry Township School District/Hershey Middle School (KE)	A Middle School Building	A building in which General Education programs are operated		

Program Position #18*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 15, 2019*Reason for the proposed change:* Change in student needs.**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	12 to 14	3	0.37
Locations:				
Derry Township School District/Hershey Middle School (SM)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	11 to 13	5	0.42
Locations:				
Derry Township School District/Hershey Middle School (SM)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of	Age Range	Caseload	FTE
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	Support			
Supplemental (Less Than 80% but More Than 20%)	Life Skills Support	11 to 15	1	0.05
Locations:				
Derry Township / Hershey Middle School (McD)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Autistic Support	11 to 15	1	0.08
Locations:				
Derry Township / Hershey Middle School (McD)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Emotional Support	11 to 15	1	0.02
Locations:				
Derry Township / Hershey Middle School (McD)	A Middle School Building	A building in which General Education programs are operated		

Program Position #19*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* March 18, 2019*Reason for the proposed change:* Change to reflect updated caseload**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	15 to 15	1	0.2
Locations:				
Derry Township School District/Hershey High School (MaWa)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Life Skills Support	15 to 18	6	0.3
Locations:				
Derry Township School District/Hershey High School (MaWa)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	16 to 16	1	0.12
Locations:				
Hershey High School	A Senior High School Building	A building in which General Education programs are operated		

Program Position #20*Operator: Multiple Districts***PROGRAM DETAILS***Type: Position**Implementation Date: March 18, 2019**Reason for the proposed change: Change to reflect updated caseload***PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Full-Time Special Education Class	Multiple Disabilities Support	14 to 21	7	0.88
Justification: Students are see within age ranges				
Locations:				
Derry Township School District/Hershey High School (AS)	A Senior High School Building	A building in which General Education programs are operated		

Program Position #21*Operator: School District***PROGRAM DETAILS***Type: Position**Implementation Date: March 18, 2019**Reason for the proposed change: Updated caseloads***PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	18 to 21	1	0.13
Justification: Students are see within allowable age ranges.				
Locations:				
Derry Township School District/Hershey High School (ER)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Life Skills Support	18 to 21	6	0.4
Locations:				
Derry Township School District/Hershey High School (ER)	A Senior High School Building	A building in which General Education programs are operated		

Program Position #22*Operator: School District***PROGRAM DETAILS***Type: Position**Implementation Date: August 31, 2015**Reason for the proposed change: Change to reflect updated caseload***PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	14 to 18	12	0.24

Locations:				
Derry Township School District/Hershey High School (MW)	A Senior High School Building	A building in which General Education programs are operated		

Program Position #23*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 24, 2020*Reason for the proposed change:* Change to reflect updated caseload**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	14 to 18	2	0.1
Locations:				
Derry Township School District/Hershey High School (LK)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	14 to 18	12	0.24
Locations:				
Derry Township School District/Hershey High School (LK)	A Senior High School Building	A building in which General Education programs are operated		

Program Position #24*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 24, 2020*Reason for the proposed change:* Change to reflect updated caseload**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	14 to 18	2	0.1
Locations:				
Derry Township School District/Hershey High School (LW)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	14 to 18	8	0.16
Locations:				
Derry Township School District/Hershey High School (LW)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
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Itinerant	Autistic Support	15 to 15	1	0.08
Locations:				
Derry Township School District/Hershey High School (LW)	A Senior High School Building	A building in which General Education programs are operated		

Program Position #25*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 24, 2020*Reason for the proposed change:* Change in caseloads**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	16 to 16	1	0.02
Locations:				
Derry Township School District/Hershey High School (JB)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Autistic Support	14 to 18	2	0.17
Justification: Based on the students' IEP teams' decisions this class is appropriate and students receive FAPE				
Locations:				
Derry Township School District/Hershey High School (JB)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	17 to 20	4	0.5
Locations:				
Hershey High School (JB)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	16 to 16	1	0.05
Locations:				
Hershey High School (JB)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Emotional Support	17 to 19	2	0.04
Locations:				
Hershey High School (JB)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #26*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 24, 2020*Reason for the proposed change:* Change in caseload**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	14 to 19	8	0.16
Justification: Based on the students' IEP teams' decisions this class is appropriate and students receive FAPE				
Locations:				
Derry Township School District/Hershey High School (KD)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Emotional Support	14 to 19	2	0.04
Justification: Based on the students' IEP teams' decisions this class is appropriate and students receive FAPE				
Locations:				
Derry Township School District/Hershey High School (KD)	A Senior High School Building	A building in which General Education programs are operated		

Program Position #27*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 31, 2015*Reason for the proposed change:* Change in number of eligible students**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Speech and Language Support	5 to 7	42	0.65
Locations:				
Derry Township School District/Hershey Early Childhood Center (PY)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #28*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* March 18, 2019*Reason for the proposed change:* updated caseloads**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Speech and Language Support	7 to 10	40	0.62

Locations:				
Derry Township School District/Hershey Primary Elementary School (JM)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #29*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 31, 2015*Reason for the proposed change:* Change in number of eligible students**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Speech and Language Support	11 to 14	19	0.29
Justification: Students are not grouped instructionally.				
Locations:				
Derry Township School District/Hershey Middle School (EH)	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Speech and Language Support	9 to 12	22	0.34
Locations:				
Derry Township School District/Hershey Early Childhood Center (EH)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #30*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* July 1, 2020*Reason for the proposed change:* Shifting teacher assignments based on student population.**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Speech and Language Support	13 to 21	18	0.28
Justification: Students have specific instructional needs that are best met using a group model.				
Locations:				
Derry Township School District/Hershey High School (LH)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Speech and Language Support	7 to 9	23	0.35
Locations:				

Hershey Primary School	An Elementary School Building	A building in which General Education programs are operated		
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Program Position #31*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 24, 2020*Reason for the proposed change:* Change in caseload**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Full-Time Special Education Class	Autistic Support	5 to 8	1	0.13
Locations:				
DTSD/Early Childhood Center (MK)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Autistic Support	5 to 8	4	0.5
Locations:				
DTSD/Early Childhood Center (MK)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Emotional Support	5 to 5	1	0.05
Locations:				
DTSD/Early Childhood Center	An Elementary School Building	A building in which General Education programs are operated		

Program Position #32*Operator:* Intermediate Unit**PROGRAM DETAILS***Type:* Position*Implementation Date:* March 18, 2019*Reason for the proposed change:* Updated caseloads and added building**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Deaf and Hearing Impaired Support	11 to 14	2	0.04
Locations:				
Hershey Middle School	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Deaf and Hearing Impaired Support	16 to 19	2	0.04
Locations:				

Hershey High School	A Senior High School Building	A building in which General Education programs are operated		
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Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Deaf and Hearing Impaired Support	7 to 11	4	0.08
Justification: Students are not grouped instructionally.				
Locations:				
Hershey Elementary School	An Elementary School Building	A building in which General Education programs are operated		

Program Position #33*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 24, 2020*Reason for the proposed change:* Change in caseloads**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Emotional Support	10 to 10	1	0.02
Locations:				
Hershey Intermediate Elementary School (BP)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	10 to 12	3	0.15
Locations:				
Hershey Intermediate Elementary School (BP)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Emotional Support	10 to 12	3	0.15
Locations:				
Hershey Intermediate Elementary School (BP)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Learning Support	10 to 11	2	0.04
Locations:				
Hershey Intermediate Elementary School (BP)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Autistic Support	10 to 12	3	0.25
Locations:				
Hershey Intermediate Elementary School (BP)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #34*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* August 24, 2020*Reason for the proposed change:* Change in caseloads**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Learning Support	14 to 18	2	0.1
Locations:				
Derry Township School District/Hershey High School (AK)	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Emotional Support	14 to 18	6	0.3
Locations:				
Derry Township School District/Hershey High School (AK)	A Senior High School Building	A building in which General Education programs are operated		

Program Position #35*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* July 1, 2020*Reason for the proposed change:* Change in caseload and building due to student enrollment changes.**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Speech and Language Support	5 to 8	35	0.54
Locations:				
Hershey Intermediate Elementary School (MF)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #36*Operator:* Outside Contractor for the School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* March 18, 2019*Reason for the proposed change:* Updated caseloads as students change buildings.**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Blind or Visually Impaired Support	16 to 21	6	0.12
Justification: Students are not grouped instructionally.				

Locations:				
Hershey High School	A Senior High School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Blind or Visually Impaired Support	11 to 14	5	0.1
Locations:				
Hershey Middle School	A Middle School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Blind or Visually Impaired Support	5 to 10	8	0.16
Justification: Students are seen within allowable ranges.				
Locations:				
Hershey Elementary	An Elementary School Building	A building in which General Education programs are operated		

Program Position #37*Operator:* School District**PROGRAM DETAILS***Type:* Class and Position*Implementation Date:* August 24, 2020*Reason for the proposed change:* Change to caseload**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Life Skills Support	5 to 8	4	0.2
Locations:				
Early Childhood Center (KBol)	An Elementary School Building	A building in which General Education programs are operated		

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Multiple Disabilities Support	6 to 7	2	0.25
Locations:				
Early Childhood Center (KBol)	An Elementary School Building	A building in which General Education programs are operated		

Program Position #38*Operator:* Intermediate Unit**PROGRAM DETAILS***Type:* Position*Implementation Date:* July 1, 2020**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Itinerant	Blind or Visually Impaired Support	19 to 19	1	0.06

Locations:				
Hershey High School	A Senior High School Building	A building in which General Education programs are operated		

Program Position #39*Operator:* School District**PROGRAM DETAILS***Type:* Position*Implementation Date:* July 1, 2020**PROGRAM SEGMENTS**

Type of Support	Level of Support	Age Range	Caseload	FTE
Supplemental (Less Than 80% but More Than 20%)	Emotional Support	5 to 8	8	0.4
Locations:				
Hershey Primary Elementary School	An Elementary School Building	A building in which General Education programs are operated		

Special Education Support Services

Support Service	Location	Teacher FTE
Director of Special Education Services	Multiple Buildings	1
School Psychologist	Hershey Intermediate School	0.5
School Psychologist	Multiple Buildings	2
Special Education Secretary	Derry Township District Office	1.5
Paraprofessionals	Multiple Buildings	54
Occupational Therapist	Multiple Buildings	2
School Psychologist Interns	Multiple Buildings	3
Secondary Transition Coordinator	Hershey High School	1
Assistive Technology Coordinator	Multiple Buildings	1
Social Work	District Wide	1
Special Education Consultant	Multiple Buildings	1.5
Behavior Specialist	Multiple Buildings	1

Special Education Contracted Services

Special Education Contracted Services	Operator	Amt of Time per Week
Audiology	Intermediate Unit	30 Hours
Physical Therapy	Outside Contractor	350 Hours
Occupational Therapist	Outside Contractor	3.5 Days
Dauphin County Technical School	Area Vocational Technical Schools	5 Days
Registered Behavior Technician	Outside Contractor	5 Days

District Level Plan

Special Education Personnel Development

Autism

Description

Derry Township has a higher than average rate of students eligible with autism. Students with autism require understanding in the unique nature of their disability especially as it relates to social emotional learning.

The District will engage in personnel development to increase the understanding of the needs of students with autism and use training as an opportunity to promote placement in the Least Restrictive Environment. Additionally, work will be done to develop a scope and sequence of social emotional learning concepts for students with autism.

Upon conclusion of training, LRE of students with autism will be measured against baseline data. Additionally, a scope and sequence product will be created.

Person Responsible

Director of Special Education

Start Date

7/1/2020

End Date

6/30/2023

Program Area(s)

Professional Education, Teacher Induction, Special Education, Student Services, Educational Technology

Professional Development Details

Hours Per Session	2
# of Sessions	8
# of Participants Per Session	25
Provider	Derry Township Staff
Provider Type	School Entity
PDE Approved	Yes
Knowledge Gain	Strategies to recognize and meet the social emotional learning needs of students with autism.
Research & Best Practices Base	Based on the work of CASEL and NISL along with Michelle Garcia Winner.

For classroom teachers, school counselors and education specialists	<p>Increases the educator's teaching skills based on research on effective practice, with attention given to interventions for struggling students.</p> <p>Provides educators with a variety of classroom-based assessment skills and the skills needed to analyze and use data in instructional decision-making.</p> <p>Empowers educators to work effectively with parents and community partners.</p>
For school or LEA administrators, and other educators seeking leadership roles	<p>Provides the knowledge and skills to think and plan strategically, ensuring that assessments, curriculum, instruction, staff professional education, teaching materials and interventions for struggling students are aligned to each other as well as to Pennsylvania's academic standards.</p> <p>Provides leaders with the ability to access and use appropriate data to inform decision-making.</p> <p>Empowers leaders to create a culture of teaching and learning, with an emphasis on learning.</p> <p>Instructs the leader in managing resources for effective results.</p>
Training Format	<p>Series of Workshops Online-Synchronous Professional Learning Communities</p>
Participant Roles	<p>Classroom teachers Principals / Asst. Principals School counselors Paraprofessional Classified Personnel New Staff Other educational specialists Related Service Personnel Parents</p>
Grade Levels	<p>Elementary - Primary (preK - grade 1) Elementary - Intermediate (grades 2-5) Middle (grades 6-8) High (grades 9-12)</p>
Follow-up Activities	<p>Team development and sharing of content-area lesson implementation outcomes, with involvement of administrator and/or</p>

	peers Creating lessons to meet varied student learning styles Lesson modeling with mentoring Joint planning period activities
Evaluation Methods	Classroom observation focusing on factors such as planning and preparation, knowledge of content, pedagogy and standards, classroom environment, instructional delivery and professionalism. Classroom student assessment data LRE data

Behavior Support

Description

The work around social emotional learning has become an increasing area to be targeted by school staff. Additionally, to improve significant disproportionality for minority students, educators must increase their knowledge and implementation of equitable practices.

By engaging in the training of teachers, the district will improve its disproportionality rates and increase the placement of students with behavioral disorders in a less restrictive environment. A baseline of these two areas will be established to show growth.

Person Responsible

Director of Special Education

Start Date

7/1/2020

End Date

6/30/2023

Program Area(s)

Professional Education, Teacher Induction, Special Education, Student Services

Professional Development Details

Hours Per Session	2
# of Sessions	6
# of Participants Per Session	25
Provider	certified trainers with expertise; board certified behavior analyst, district personnel
Provider Type	School Entity
PDE Approved	Yes
Knowledge Gain	Application of equitable practices as it relates to social emotional learning, especially for minority students and students with behavioral disorders.

Research & Best Practices Base	The work of CASEL and NISL.
For classroom teachers, school counselors and education specialists	<p>Increases the educator's teaching skills based on research on effective practice, with attention given to interventions for struggling students.</p> <p>Provides educators with a variety of classroom-based assessment skills and the skills needed to analyze and use data in instructional decision-making.</p> <p>Empowers educators to work effectively with parents and community partners.</p>
For school or LEA administrators, and other educators seeking leadership roles	<p>Provides the knowledge and skills to think and plan strategically, ensuring that assessments, curriculum, instruction, staff professional education, teaching materials and interventions for struggling students are aligned to each other as well as to Pennsylvania's academic standards.</p> <p>Provides leaders with the ability to access and use appropriate data to inform decision-making.</p> <p>Empowers leaders to create a culture of teaching and learning, with an emphasis on learning.</p> <p>Instructs the leader in managing resources for effective results.</p>
Training Format	<p>LEA Whole Group Presentation</p> <p>Series of Workshops</p> <p>Online-Synchronous</p> <p>Professional Learning Communities</p>
Participant Roles	<p>Classroom teachers</p> <p>Principals / Asst. Principals</p> <p>Supt / Ast Supts / CEO / Ex Dir</p> <p>School counselors</p> <p>Paraprofessional</p> <p>New Staff</p> <p>Other educational specialists</p> <p>Related Service Personnel</p> <p>Parents</p>
Grade Levels	<p>Elementary - Primary (preK - grade 1)</p> <p>Elementary - Intermediate (grades 2-5)</p> <p>Middle (grades 6-8)</p> <p>High (grades 9-12)</p>

Follow-up Activities	<p>Team development and sharing of content-area lesson implementation outcomes, with involvement of administrator and/or peers</p> <p>Analysis of student work, with administrator and/or peers</p> <p>Creating lessons to meet varied student learning styles</p> <p>Continued PLC work</p>
Evaluation Methods	<p>Classroom observation focusing on factors such as planning and preparation, knowledge of content, pedagogy and standards, classroom environment, instructional delivery and professionalism.</p> <p>Classroom student assessment data</p> <p>Review of LRE data and evaluation/referral data.</p>

Paraprofessional

Description

Paraprofessional turnover increases the demand for continuing professional development to build capacity of new hires. To decrease reliance on paraprofessionals, the district will promote the ability of general educators to provide differentiated and modified lessons and assessments while continuing to implement practices to increase student independence.

Person Responsible

Director of Special Education

Start Date

7/1/2020

End Date

6/30/2023

Program Area(s)

Professional Education, Special Education, Student Services

Professional Development Details

Hours Per Session	2.0
# of Sessions	10
# of Participants Per Session	50
Provider	District personnel
Provider Type	School Entity
PDE Approved	Yes
Knowledge Gain	<p>Increased competency among paraprofessional staff in supporting students and building independence.</p> <p>Increased ability of general educators to effectively implement modifications and differentiate instruction and assessment.</p>

Research & Best Practices Base	IDEA implementation of IEPs.
For classroom teachers, school counselors and education specialists	<p>Enhances the educator's content knowledge in the area of the educator's certification or assignment.</p> <p>Increases the educator's teaching skills based on research on effective practice, with attention given to interventions for struggling students.</p> <p>Provides educators with a variety of classroom-based assessment skills and the skills needed to analyze and use data in instructional decision-making.</p> <p>Empowers educators to work effectively with parents and community partners.</p>
For school or LEA administrators, and other educators seeking leadership roles	<p>Provides the knowledge and skills to think and plan strategically, ensuring that assessments, curriculum, instruction, staff professional education, teaching materials and interventions for struggling students are aligned to each other as well as to Pennsylvania's academic standards.</p> <p>Provides leaders with the ability to access and use appropriate data to inform decision-making.</p> <p>Empowers leaders to create a culture of teaching and learning, with an emphasis on learning.</p> <p>Instructs the leader in managing resources for effective results.</p>
Training Format	<p>LEA Whole Group Presentation</p> <p>Series of Workshops</p> <p>Professional Learning Communities</p>
Participant Roles	<p>Classroom teachers</p> <p>Principals / Asst. Principals</p> <p>Paraprofessional</p> <p>New Staff</p> <p>Other educational specialists</p> <p>Related Service Personnel</p> <p>Parents</p>
Grade Levels	<p>Elementary - Primary (preK - grade 1)</p> <p>Elementary - Intermediate (grades 2-5)</p> <p>Middle (grades 6-8)</p> <p>High (grades 9-12)</p>

Follow-up Activities	<p>Team development and sharing of content-area lesson implementation outcomes, with involvement of administrator and/or peers</p> <p>Analysis of student work, with administrator and/or peers</p> <p>Creating lessons to meet varied student learning styles</p> <p>Peer-to-peer lesson discussion</p>
Evaluation Methods	<p>Classroom observation focusing on factors such as planning and preparation, knowledge of content, pedagogy and standards, classroom environment, instructional delivery and professionalism.</p> <p>Review of participant lesson plans</p> <p>review of LRE data</p>

Reading

Description

Special education teachers at the secondary level need to become more strategically trained in continuing to teach older students to read. Literacy skills at the secondary level include not only continuing to build decoding and comprehension skills but also understanding the data collection, analysis and unique needs of older students. The work of the upcoming years will build on the LETRs training targeted to elementary staff along with high quality professional development in research based programs and resources available.

All secondary special education teachers will be given the above training to be able to implement instructional practices that increase the literacy skills of students receiving special education. Using FastBridge as the data collection method will yield an increase in reading skills of all students with reading deficits.

Person Responsible	Director of Special Education
Start Date	7/1/2020
End Date	6/30/2023
Program Area(s)	Professional Education, Teacher Induction, Special Education

Professional Development Details

Hours Per Session	6
# of Sessions	4
# of Participants Per Session	20

Provider	District, curriculum specialists.
Provider Type	School Entity
PDE Approved	Yes
Knowledge Gain	The building blocks and strategies of assessing, remediating and analyzing reading instruction and acquisition for secondary students.
Research & Best Practices Base	The work of Louisa Moats, fidelity of assessment, data collection and data analysis.
For classroom teachers, school counselors and education specialists	<p>Enhances the educator's content knowledge in the area of the educator's certification or assignment.</p> <p>Increases the educator's teaching skills based on research on effective practice, with attention given to interventions for struggling students.</p> <p>Provides educators with a variety of classroom-based assessment skills and the skills needed to analyze and use data in instructional decision-making.</p> <p>Empowers educators to work effectively with parents and community partners.</p>
For school or LEA administrators, and other educators seeking leadership roles	<p>Provides the knowledge and skills to think and plan strategically, ensuring that assessments, curriculum, instruction, staff professional education, teaching materials and interventions for struggling students are aligned to each other as well as to Pennsylvania's academic standards.</p> <p>Provides leaders with the ability to access and use appropriate data to inform decision-making.</p> <p>Empowers leaders to create a culture of teaching and learning, with an emphasis on learning.</p> <p>Instructs the leader in managing resources for effective results.</p>
Training Format	<p>LEA Whole Group Presentation</p> <p>Series of Workshops</p> <p>Department Focused Presentation</p> <p>Professional Learning Communities</p> <p>Offsite Conferences</p>
Participant Roles	<p>Classroom teachers</p> <p>New Staff</p> <p>Other educational specialists</p>

	Parents
Grade Levels	Middle (grades 6-8) High (grades 9-12)
Follow-up Activities	Team development and sharing of content-area lesson implementation outcomes, with involvement of administrator and/or peers Analysis of student work, with administrator and/or peers Creating lessons to meet varied student learning styles Joint planning period activities Data review
Evaluation Methods	Classroom observation focusing on factors such as planning and preparation, knowledge of content, pedagogy and standards, classroom environment, instructional delivery and professionalism. Student PSSA data Standardized student assessment data other than the PSSA Classroom student assessment data

Transition

Description

The district will begin the work of training teachers and families on the importance of including students in their IEP meetings. All students at the secondary level will participate in their IEP meetings including leading their meetings as they get older. To build this ability, younger students will be taught to understand their disability and eligibility for an IEP.

Person Responsible

Transition Coordinator and Director of Special Education

Start Date

7/1/2020

End Date

6/30/2023

Program Area(s)

Professional Education, Special Education, Student Services, Educational Technology

Professional Development Details

Hours Per Session	2
# of Sessions	15
# of Participants Per Session	20
Provider	Transition Coordinator and other district personnel
Provider Type	School Entity

PDE Approved	Yes
Knowledge Gain	Students will become their own advocates and families will allow student participation to build their independence and understanding of their disability and needs to become self-advocates.
Research & Best Practices Base	Per State Performance Plan Indicator 13 guidelines
For classroom teachers, school counselors and education specialists	Enhances the educator's content knowledge in the area of the educator's certification or assignment. Empowers educators to work effectively with parents and community partners.
For school or LEA administrators, and other educators seeking leadership roles	Provides the knowledge and skills to think and plan strategically, ensuring that assessments, curriculum, instruction, staff professional education, teaching materials and interventions for struggling students are aligned to each other as well as to Pennsylvania's academic standards. Empowers leaders to create a culture of teaching and learning, with an emphasis on learning. Instructs the leader in managing resources for effective results.
Training Format	LEA Whole Group Presentation Department Focused Presentation Professional Learning Communities
Participant Roles	Classroom teachers Principals / Asst. Principals School counselors Paraprofessional New Staff Other educational specialists Related Service Personnel Parents
Grade Levels	Elementary - Primary (preK - grade 1) Elementary - Intermediate (grades 2-5) Middle (grades 6-8) High (grades 9-12)

Follow-up Activities	<p>Team development and sharing of content-area lesson implementation outcomes, with involvement of administrator and/or peers</p> <p>Analysis of student work, with administrator and/or peers</p> <p>Joint planning period activities</p> <p>review of student portfolios, survey results</p>
Evaluation Methods	<p>Classroom observation focusing on factors such as planning and preparation, knowledge of content, pedagogy and standards, classroom environment, instructional delivery and professionalism.</p> <p>Participant survey</p> <p>Portfolio</p> <p>survey results</p>

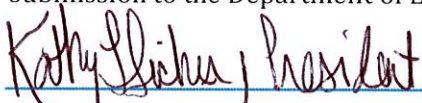
Special Education Affirmations

We also affirm our understanding that any requests for any deviations from the Chapter 14 regulations, standards, policies, and procedures must be made in writing to the Pennsylvania Department of Education. The school district understands that the Special Education Component of the District Level Plan will be approved by PDE in accordance with the following criteria as set forth in 22 Pa. School Code § 14.104 and as part of the District Level Plan:

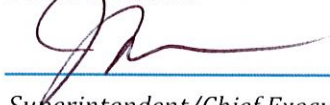
1. There are a full range of services, programs and alternative placements available to the school district for placement and implementation of the special education programs in the school district.
2. The school district has adopted a child find system to locate, identify and evaluate young children and children who are thought to be a child with a disability eligible for special education residing within the school district's jurisdiction. Child find data is collected, maintained, and used in decision-making. Child find process and procedures are evaluated for its effectiveness. The school district implements mechanisms to disseminate child find information to the public, organizations, agencies, and individuals on at least an annual basis.
3. The school district has adopted policies and procedures that assure that students with disabilities are included in general education programs and extracurricular and non-academic programs and activities to the maximum extent appropriate in accordance with an Individualized Education Program.

4. The school district will comply with the PA Department of Education, Bureau of Special Education's revision notice process.
5. The school district follows the state and federal guidelines for participation of students with disabilities in state and district-wide assessments including the determination of participation, the need for accommodations, and the methods of assessing students for whom regular assessment is not appropriate.
6. The school district affirms the Pennsylvania Department of Education that funds received through participation in the medical assistance reimbursement program, ACCESS, will be used to enhance or expand the current level of services and programs provided to students with disabilities in this local education agency.

We affirm that the school district has completed a 28 day public inspection and comment period as required under 22 PA Code § 4.13 (d) prior to the school entity's governing board approval and submission to the Department of Education (Bureau of Special Education).

 Kathy Shick, President

Board President



Superintendent/Chief Executive

EXHIBIT A

Schedule No. 003 _____, 20____ to Master Lease Purchase Agreement # 8090436 Dated April 10, 2017

This Schedule No. 003 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement # 8090436 dated April 10, 2017, ("Master Lease"), and is effective as of April 14, 2020. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	Personal computers, electronic devices, servers, and networking equipment with a value not to exceed \$866,880.00 as such equipment is more particularly described in invoices presented to Apple Inc., as Lessor, and accepted by Lessee, which descriptions are incorporated herein by reference. Final Rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.
Equipment Location: 30 E GRANADA AVE, HERSHEY, PA 17033	

LEASE PAYMENT SCHEDULE					
Prmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	4/24/2020				\$866,880.00
1	7/1/2020	\$230,160.00	\$0.00	\$230,160.00	\$636,720.00
2	7/1/2021	\$230,160.00	\$0.00	\$230,160.00	\$406,560.00
3	7/1/2022	\$230,160.00	\$0.00	\$230,160.00	\$176,400.00
4	7/1/2023	\$176,400.00	\$0.00	\$176,400.00	\$0.00
Totals		\$866,880.00	\$0.00	\$866,880.00	
Promotional Interest 9.00%					

Lessee acknowledges that the discounted purchase price for the Lease is \$841,101.37 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.93% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

LESSOR: APPLE INC.
 SIGNATURE: [Signature]
 NAME / TITLE: Auth. Rep
 DATE: _____

LESSEE: DERRY TOWNSHIP SCHOOL DISTRICT
 SIGNATURE: [Signature]
 NAME / TITLE: PAK FROST
 DATE: 4/14/20 FED TAX ID # 23-603768
 ADDRESS: 30 E GRANADA AVE
 HERSHEY, PA 17033

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 003, dated _____, 20____, (the "Schedule") to Master Lease Purchase Agreement # 8090436 Agreement, dated as of April 10, 2017, between Apple Inc., as Lessor, and DERRY TOWNSHIP SCHOOL DISTRICT, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: DERRY TOWNSHIP SCHOOL DISTRICT

Signature: X _____

Printed Name/Title: X _____

Date: X _____

PLEASE RETURN PAYMENT REQUEST TO:

**APPLE INC.
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

EXHIBIT C

INCUMBENCY CERTIFICATE

MASTER LEASE PURCHASE AGREEMENT # 8090436 dated April 10, 2017

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and each Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and each applicable Schedule are genuine.

LESSEE: **DERRY TOWNSHIP SCHOOL DISTRICT**

Signature:



Printed Name/Title:

Secretary

Date:

4/14/20

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

CONTACT INFORMATION

Pursuant to the Master Lease Purchase Agreement # 8090436 dated April 10, 2017, (the "Master Lease"), Schedule No. 003, between Apple Inc. (the "Lessor") and DERRY TOWNSHIP SCHOOL DISTRICT (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

INVOICE MAILING ADDRESS:

SHIP TO ADDRESS:

EARLIEST DATE THE DELIVERY CAN BE ACCEPTED:

Mail invoices to the attention of:

Phone:

Cell:

Email:

Digital Product Contact:

Phone:

Cell:

Email:

Primary Contact:

Phone:

Cell:

Email:

Summer – Primary Contact:

Phone:

Cell:

Email:

Secondary Contact:

Phone:

Cell:

Email:

Summer – Secondary Contact:

Phone:

Cell:

Email:

Product Delivery Contact:

Phone:

Cell:

Email:

Product Delivery – Second Contact:

Phone:

Cell:

Email:

NOTICE OF ASSIGNMENT

Dated _____

APPLE INC ("Assignor") hereby gives notice that Assignor assigned to WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Assignee") all of its rights in and to Lease Schedule No. 003 (the "Lease") to the Master Lease Purchase Agreement # 8090436 dated April 10, 2017, by and between Assignor and DERRY TOWNSHIP SCHOOL DISTRICT ("Lessee").

Assignor hereby requests, and instructs Lessee, that all rental payments and other amounts coming due pursuant to the Lease on and after the date hereof are payable to and should be remitted to Assignee as directed by invoices.

Lessee's questions related to the administration of the Lease and billing should be referred to Assignee as follows:

WELLS FARGO VENDOR FINANCIAL SERVICES, LLC
P.O. Box 3072
Cedar Rapids, IA 52406-3072
Telephone 1-800-535-1680
Attn: Customer Service

The Federal Tax Identification Number of WELLS FARGO VENDOR FINANCIAL SERVICES, LLC is 94-1686094.

Lessee is instructed to deliver all rental payments and other amounts coming due under the Lease in accordance with terms thereof to Assignee.

Master Lease Purchase Agreement No: 8090436
Lease Schedule #:003
Dated:
DERRY TOWNSHIP SCHOOL DISTRICT

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

- 1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

- 2) Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) APPLE INC. and its Assigns named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 3) The Certificate Holder should be named as follows:

**APPLE INC. and its assigns
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**

FOR SELF INSURANCE:

A letter needs to be prepared on Lessee's Letterhead and addressed to APPLE INC. and its Assigns, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

PURCHASE ORDER REQUIREMENTS

In order to expedite your order appropriately and as quickly as possible, we ask that your Purchase Order contain the following information, if applicable. If you have any questions regarding this information, please feel free to contact us at any time.

- 1. Purchase Order Should be made out to:
**Apple Inc. c/o Apple Financial Services
5000 Riverside Drive, Suite 300 East
Irving, TX 75039-4314**
- 2. Purchase Order Number
- 3. Purchase Order Date
- 4. Apple Education Quote/Proposal Number and Total Amount of Quote
- 5. Physical Ship To Street Name/Address
- 6. Bill to Address
- 7. Lease Schedule Reference, Example:
"Per Lease Schedule #: 450-8090436-003"
- 8. Authorized Signature
- 9. Configure to Order (CTO) Specifications (if applicable)
- 10. Personalization Text (if applicable)
- 11. Taxes (if applicable)
- 12. E-waste Fees (if applicable)

Essential Use Audit

Lessee Contact Name / Position _____ Phone Number: _____

- 1) Please clarify legal name of proposed lessee? _____
- 2) Is any equipment to be leased replacing any existing equipment? ☐ Yes ☐ No (If No, proceed to question 3)

What percentage of the equipment to be leased is replacement? _____%

How long was the existing equipment in use? ☐ 1-3 yrs ☐ 3-5 yrs ☐ 5+ yrs

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment? _____

- 3) For what purpose is the equipment being acquired? (Provide detail if possible.)

- ☐ Educational Use (Such as Schools or Universities)
☐ Administrative Use (Such as State or County Offices)
☐ Outdoor Use (Such as Golf Course or Public Common Areas)
☐ Other Use _____

- 4) Was the equipment/lease placed for competitive bid? ☐ Yes ☐ No

If No, why was a bid not required?

- ☐ Covered under state contract (Contract name and # _____)
☐ Size of transaction does not require competitive bid (What documentation _____)
☐ Transaction exempt from bidding process pursuant to current statutes (statute # _____)
(Please attach copy of statute if available)
☐ Other _____

- 5) What is the source of funds for repayment of this obligation?

- ☐ Local Property Taxes
☐ State Unrestricted Revenues
☐ Federal Financial Assistance
☐ Chapter I
☐ Chapter II
☐ Other _____
☐ Other _____

- 6) Are the funds to be used for repayment of this obligation appropriated and encumbered in an approved budget? ☐ Yes ☐ No
If No, why is the obligation not included in an approved budget? _____

- 7) Why do you expect funds to continue to be appropriated in the future for repayment of this obligation? _____

To the best of your knowledge, have you ever non-appropriated funds in the past? ☐ Yes ☐ No

If Yes, please provide details _____

- 8) Will a Purchase Order be issued for this transaction? _____

- 9) Is a Purchase Order # required on the Invoice for prompt payment? _____

Completed By: _____
Signature Title Printed Name Phone

Master Put Option Agreement

Between Grantor and Derry Township School District

This MASTER PUT OPTION AGREEMENT ("**Master Agreement**") is entered into and effective on March 24, 2020 (the "**Execution Date**") by and between TEQservices, Inc. ("**Grantor**") and Derry Township School District ("**Customer**").

WHEREAS, from time to time, Customer will acquire certain Apple manufactured products from Apple Inc. ("**Apple**") for certain technology products (the "**Equipment**");

WHEREAS, within ten (10) business days of acquiring any Equipment, Customer and Grantor will execute a schedule to this Master Agreement (a "**Schedule**") in the form attached hereto as **Exhibit A** pursuant to which Grantor will provide Customer with a options to sell the Equipment to Grantor under on the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the promises and the mutual covenants herein contained and for other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. Put Option. Subject to the following conditions precedent and the terms and conditions of this Master Agreement and a duly executed Schedule, Customer shall have the right to put the Equipment set forth on a Schedule (the "**Put**") back to Grantor or its assignee provided that:

- a. Customer provides notice (in the form attached hereto as **Exhibit B**) (the "**Put Notice**") in writing to Grantor of its election to exercise the Put at least 60 days prior to the Put Date (as set forth in a Schedule), it being understood and agreed that once such election is made it cannot be unilaterally revoked by Customer;
- b. Customer returns not less than twenty (20) units of the Equipment (the "**Put Product**") in accordance with Section 2, on or before the Put Date specified in the Put Notice;
- c. As of the date of the Put Notice and the payment of the Put Price, (as specified on a Schedule) Customer represents and warrants that upon exercise of the Put Customer is not precluded under applicable laws and regulations from returning the Returned Equipment and payment of the Put Price title to all of the Put Product returned hereunder shall vest in Grantor or its assignee free and clear of all liens, claims and encumbrances and without any further requirements or notices under applicable law. Customer further agrees to execute and/or deliver to Grantor or its assignee such documents as Grantor or its assignee may require to effectuate the free and clear transfer of title of the Apple Product to Grantor or its assignee, including without limitation, a bill of sale.

2. Return Conditions.

- a. On or before the Put Date set forth in a Put Notice, Customer will make available the Put Product and accessories (including, without limitation, chargers and power adapters) to any location and aboard any carrier Grantor or its assignee may designate in the continental United States. The Put Product must be maintained and returned without markings, in good repair, condition and working order, except for ordinary wear and tear. Customer is not responsible for return costs, freight, packing and packing materials. White glove return service is included.
- b. Within sixty (60) days of receipt of the Put Product, Grantor or its assignee will inspect the Put Product and notify Customer if the Put Product and all accessories were returned in the condition required by this Master Agreement. In the event the Equipment and/or the accessories were not returned in the condition required by this Agreement, the Put Price will be reduced by an amount equal to the amount expended with respect to the Returned Equipment if such Equipment is not returned in good working condition, ordinary wear and tear expected.. Title to such Equipment shall pass to Grantor.

- c. Within sixty (60) days of final inspection and reconciliation of the Put Product, Grantor shall pay the Put Price, less any deductions, to the Customer pursuant to written instructions from Customer.
- 3. **Return Services.** In the event Customer elects to have Grantor provide Return Services (as defined below), the following provision will apply.
 - a. Grantor will arrange for a third-party provider (“**Provider**”) to provide the following services (“**Return Services**”), at Grantor’s cost: (i) packing and boxing of the Put Product; (ii) return of the Put Product to Grantor; and (iii) Data Erasure, which shall take place at Provider’s location. Within ten (10) business days of Lessee electing to return the Put Product, Grantor will advise Customer of the Provider selected by Grantor. If, within ten (10) business days of notice from Grantor, Customer notifies Grantor that it does not approve the Provider, Grantor will refer an alternate Provider. To the extent that the alternate Provider may charge a higher fee than the one originally referred by the Grantor, the Put Price will be reduced by such excess fees.
 - b. Provider will utilize the following method for the Data Erasure method for the Equipment. Provider will sanitize all hard drives using a National Institute of Standards and Technology (“**NIST**”) (or successor standard) SP 800-88 compliant single (1) pass data overwrite process to ensure the complete destruction of any data from the drives. Each sanitized drive is validated through a quality inspection process (visual verification of data eradication) to ensure it has been overwritten properly. Any drives that cannot be successfully sanitized will be physically destroyed and recycled. Any other data bearing devices will be sanitized using methods compliant with the most recent version of the NIST SP 800-88.
 - c. Customer has selected the Return Services and the level of Data Erasure set forth above. If Customer determines a higher level of erasure is required (either under applicable law or Customer’s policies) at the time Return Services are to be performed, Customer shall inform Grantor in writing and request the required level of erasure. Grantor will advise Customer of any additional costs to perform the level of data erasure requested by Customer, and Customer shall remit such amounts to Grantor within thirty (30) days of receipt of invoice from Grantor. Customer agrees to sign any forms reasonably required by the Provider and/or under applicable law in connection with the Return Services in form and substance similar to forms in use today, and in the event of any change in law or Provider between the execution of a Schedule and the day Customer elects to use the Return Services that materially changes these forms, Customer shall have a chance to review such forms prior to deciding to use the Return Services. In no event shall Grantor be liable for any consequential, incidental, special or indirect damages arising from or related to the Return Services.
- 4. **Assignment.** Customer shall not assign its rights, obligations or interests under this Master Agreement without the prior written consent of Grantor, which consent may be withheld at Grantor’s sole discretion. Grantor may, in its sole discretion, assign its rights, obligations and interests under this Master Agreement without notice to Customer.

- 5. **Notice.** Any notice required under this Master Agreement or a Schedule shall be provided as follows:

Grantor:

TEQservices, Inc.
23801 Calabasas Rd., Suite 101
Calabasas, CA 91302
Attn.: Greg Hubach, VP Remarketing

Customer:

Derry Township School District

30 East Granada Avenue
Hershey, PA 17033

6. If at any time any one or more of the provisions of this Master Agreement becomes invalid, illegal or unenforceable in any respect under any law, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby. The said provision will be replaced by the parties in a lawful manner by a provision which reflects – to the extent possible – the contents of the provision intended.

7. This Master Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof.

8. Nothing herein constitutes tax, accounting, legal or other professional advice by one party to the other.

9. No modification, variation or amendment of this Master Agreement shall be effective unless made in writing and signed by both parties.

10. This Master Agreement may be executed in any number of counterparts and all of such counterparts shall together constitute one and the same instrument. Delivery of an executed counterpart of a signature page of this Master Agreement in PDF or other electronic means shall be effective as delivery of a manually executed original counterpart of this Master Agreement.

11. This Master Agreement will be governed by the laws of the state of **Pennsylvania**.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have executed this Master Agreement by their duly authorized representatives as of the Execution Date.

Grantor

TEQservices, Inc.

Name: **CHABL P. LOCKWOOD**
Title: **PRESIDENT**

Customer

Derry Township School District

Name: **Mike Frentz**

Title: **Business Manager**

Exhibit A

Master Put Option Agreement Schedule Number 1

This MASTER PUT OPTION AGREEMENT SCHEDULE NUMBER 1 ("*Schedule*") is entered into and effective on April 24, 2020 (the "*Effective Date*") by and between TEQservices, Inc. ("*Grantor*") and Derry Township School District ("*Customer*") and incorporates the terms and conditions of that certain Master Put Option Agreement (the "*Master Agreement*") dated as of March 24, 2020 by and between Grantor and Customer.

1. **Apple Product.** Customer has acquired the Equipment set forth on **Exhibit 1** to this Schedule.
2. **Put Dates.** Customer shall have the right but not the requirement to exercise the Put for some or all of the Apple Products set forth on Exhibit 1 on the following dates (each a "*Put Date*"):
 - a. Initial Put Option: The Customer may exercise the initial put option (the "*Initial Put Option*") for some or all of the Equipment on or before August 1, 2022 (the "*Initial Put Option Date*"). If the Customer fails to exercise the Initial Put Option on or before the Initial Put Option Date, the Initial Put Option shall expire and be of no further force and effect.
 - b. Second Put Option: In the event the Customer fails to exercise the Initial Put Option for some or all of the Equipment, the Customer may, on or before April 24, 2024 (the "*Second Put Option Date*," together with the Initial Put Option Date, the "*Put Option Dates*"), exercise the second put option (the "*Second Put Option*," together with the Initial Put Option, the "*Put Options*") for some or all of the Equipment. If the Customer fails to exercise the Second Put Option on or before the Second Put Option Date, the Second Put Option shall expire and be of no further force or effect.
3. **Put Price.** If Customer exercises either Put Options prior to the applicable Put Option Dates in accordance with the Master Agreement and this Schedule and provided the Put Product is returned in accordance with the terms of the Master Agreement, Grantor or its assignee will pay to Customer an amount equal to the amount set forth below multiplied by the number of items of Equipment returned (each a "*Put Price*"), less any applicable taxes and any deductions as described in Section 2 of the Master Agreement:
 - a. Initial Put Option: Provided the Customer executes the Initial Put Option on or before the Initial Put Option Date, Grantor will pay \$73.50 per item of Equipment returned to Grantor (the "*Initial Put Option Price*").
 - b. Second Put Option: Provided the Customer executes the Second Put Option on or before the Second Put Option Date, Grantor will pay \$75.00 per item of Equipment returned to Grantor (the "*Second Put Option Price*," together with the Initial Put Option Price, the "*Put Prices*").
4. **Return Services.** Customer has requested that Grantor provide Return Services pursuant to Section 3 of the Master Agreement in the event Customer elects to exercise the Put.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have executed this Schedule by their duly authorized representatives as of the Execution Date.

Grantor

TEQservices, Inc.

Name:

MICHAEL P. LOCKWOOD

PRESIDENT

Customer

Derry Township School District

Name:

Mike Frevert

Title

Business Manager

Exhibit 1 to Master Put Agreement Schedule

(2,400) 10.2-inch iPad Wi-Fi 32GB – Space Gray Part Number BP832LL/A

Exhibit B

Form of Put Notice

[Customer Letterhead]

[Insert Date]

To Whom It May Concern:

Pursuant to that certain Master Put Agreement Schedule Number [] (the “***Schedule***”)¹, Customer hereby notifies Grantor of its election to exercise the put option provided in the Schedule. Accordingly, Customer intends to put those certain Apple Products set forth on the attached list to Grantor on [insert date].

Please contact [insert name/contact info] to coordinate the return of the Apple Product and the payment of the Put Price in accordance with the terms and conditions of the Schedule.

Best Regards,
Derry Township School District

Name: _____

Title: _____

¹ Capitalized terms not otherwise defined herein shall have the meaning associated with such terms in the Schedule.

AIA[®] Document B221[™] – 2014

Service Order for use with *Master Agreement Between Owner and Architect*

SERVICE ORDER number 06 made as of the 11 day of February in the year 2020

(In words, indicate day, month and year.)

THE OWNER:

(Name, legal status and address)

Derry Township School District
30 East Granada Avenue, Suite 200
Hershey, PA 17033

THE ARCHITECT:

(Name, legal status and address)

Warehaus
320 North George Street, Suite 100
York, PA 17401

for the following **PROJECT: 2019.0058.01**

(Name, location and detailed description)

We are pleased to present our Agreement to provide professional services for the above referenced Project. We understand that the Project involves Pre-Design services for a PennDOT Scoping Application. Said Application is for an access drive to/from the campus to/from Governor Road to alleviate traffic congestion caused by parent drop off / pick up at the main entrance to the Derry Township High School (HS) located in Derry Township, Dauphin County, Pennsylvania. The Scoping Application includes a sketch of the improvements desired, is reviewed by PennDOT staff and then discussed with said staff, the design team and representatives from the municipality. Warehaus will provide the official sketch and attend the meeting with the Client, a traffic consultant will be utilized by Warehaus in the preparation of the Application. If the design is favorable to PennDOT, the Client will have the option to move forward with a Traffic Impact Study, which is the next step in the site permitting process.

THE SERVICE AGREEMENT

This Service Order, together with the Master Agreement between Owner and Architect dated the 12 day of July in the year 2018

(In words, indicate day, month and year.)

form a Service Agreement. A Service Agreement represents the entire and integrated agreement between the parties and supersedes prior negotiations, representations, or agreements, either written or oral. A Service Agreement may be amended or modified only by a Modification.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Architect's scope of services for the Service Order only and is intended to be used with AIA Document B221[™]–2014, Standard Form of Master Agreement Between Owner and Architect

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 INSURANCE
- 3 ARCHITECT'S SERVICES
- 4 OWNER'S RESPONSIBILITIES
- 5 COMPENSATION
- 6 ATTACHMENTS AND EXHIBITS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 Unless otherwise provided in an exhibit to this Service Order, this Service Order and the Service Agreement are based on the Initial Information set forth below:

(State below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget and schedule, authorized representatives, anticipated procurement method, Owner's Sustainable Objective and other information relevant to the Project.)

§ 1.2 Unless otherwise provided in an exhibit to this Service Order, the Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

.1 Commencement of construction date:

To Be Determined

.2 Substantial Completion date:

To Be Determined

§ 1.3 The Owner identifies the following representative in accordance with Section 1.4.1 of the Master Agreement:
(List name, address and other information.)

Mike Frentz
Derry Township School District
30 East Granada Avenue, Suite 200
Hershey, PA 17033

§ 1.4 The Architect identifies the following representative in accordance with Section 1.5.1 of the Master Agreement:
(List name, address and other information.)

Craig Campbell
Warehaus
320 North George Street, Suite 100
York, PA 17401

§ 1.5 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the

schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 INSURANCE

The Architect shall maintain insurance as set forth in the Master Agreement. If the Architect is required to maintain insurance exceeding the requirements set forth in the Master Agreement, those additional requirements are as follows:
(Identify types and limits of insurance coverage, and other insurance requirements applicable to this Service Order which exceed those specified in the Master Agreement, if any.)

ARTICLE 3 ARCHITECT'S SERVICES

§ 3.1 The Architect's Services under this Service Order are described below.

§ 3.1.1 Basic Services

(Describe below the Basic Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

See Exhibit 'A' – Scope of Services

§ 3.1.2 Additional Services

(Describe below the Additional Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

See Exhibit 'A' – Scope of Services

ARTICLE 4 OWNER'S RESPONSIBILITIES

The Owner shall have those responsibilities set forth in the Master Agreement and as follows:
(Describe the Owner's responsibilities related to this Service Order not otherwise described in the Master Agreement, including, as applicable, surveys, tests, inspections, and reports to be provided by the Owner, and the Architect's access to the site.)

See Exhibit 'A' – Scope of Services

ARTICLE 5 COMPENSATION

§ 5.1 For Basic Services described under Section 3.1.1, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

See Exhibit 'A' – Scope of Services

§ 5.2 For Additional Services described under Section 3.1.2 or in the Master Agreement, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below:
(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

See Exhibit 'A' – Scope of Services

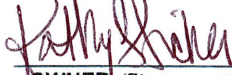
§ 5.3 For Reimbursable Expenses, the Architect shall be compensated in accordance with the Master Agreement unless otherwise set forth below:
(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

See Exhibit 'A' – Scope of Services

ARTICLE 6 ATTACHMENTS AND EXHIBITS

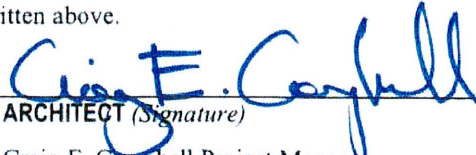
The following attachments and exhibits, if any, are incorporated herein by reference:
(List other documents, if any, and any exhibits relied on in Article 3.)

This Service Order entered into as of the day and year first written above.



OWNER (Signature)

Kathy L. Sicker
(Printed name and title)



ARCHITECT (Signature)

Craig E. Campbell Project Manager
(Printed name and title)

Init.

SCOPE OF SERVICES – EXHIBIT ‘A’

February 11, 2020

Mr. Mike Frentz
DERRY TOWNSHIP SCHOOL DISTRICT (Client)
District Office
30 East Granada Avenue
Hershey, PA 17033

RE: Derry Township School District
Safety & Security – High School (HS) Traffic Flow (Project)
Project No.: 2019.0058.01

Dear Mike:

We are pleased to present our Agreement to provide professional services for the above referenced Project. We understand that the Project involves Pre-Design services for a PennDOT Scoping Application. Said Application is for an access drive to/from the campus to/from Governor Road to alleviate traffic congestion caused by parent drop off / pick up at the main entrance to the Derry Township High School (HS) located in Derry Township, Dauphin County, Pennsylvania. The Scoping Application includes a sketch of the improvements desired, is reviewed by PennDOT staff and then discussed with said staff, the design team and representatives from the municipality. Warehaus will provide the official sketch and attend the meeting with the Client, a traffic consultant will be utilized by Warehaus in the preparation of the Application. If the design is favorable to PennDOT, the Client will have the option to move forward with a Traffic Impact Study, which is the next step in the site permitting process.

We understand that our scope of services is to generally include Civil and Traffic Study services. Our scope of services being more specifically described in Section I.

I. SCOPE OF SERVICES:

1.0 Pre-Design Phase Services

1.1 Civil Services

1.1.1 PennDOT Scoping Application for a new entrance to the Derry Township School District Campus via Governor Road, State Route 0322.

1.1.1.1 Warehaus has been engaged to coordinate with a traffic engineer for the preparation of a Scoping Application.

1.1.1.2 Our office will prepare the sketch for the PennDOT Scoping Application.

1.1.1.3 Our traffic engineer will prepare and submit the Application to PennDOT.

1.1.1.4 Our office will attend a Scoping Application Meeting with PennDOT staff which will include a Derry Township representative.

1.1.1.5 Our office will review any comments generated from PennDOT and Derry Township regarding the possible entrance to the campus along Governor Road.

1.1.2 Client Responsibilities:

1.1.2.1 Provide Warehaus with input regarding the proposed site design sketches.

1.1.2.2 Attend the Scoping Application Meeting with PennDOT.

II. COMPENSATION:

The professional services outlined in Section I will be provided on a lump sum basis.

1.0 Pre-Design Phase Services	\$5,250.00
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TOTAL:	\$5,250.00
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The lump sum fee includes any subconsultants' fees and reimbursable expenses.

III. FEES:

There are no fees anticipated as part of the Scoping Application Process.

IV. EXCLUSIONS:

Services that are not specifically described herein shall be considered exclusions to this Agreement, including but not limited to the following items:

1.0 Civil Services

1.1 Civil Services not specifically described herein.

2.0 Surveying Services

3.0 Environmental Services

4.0 Architectural Services

5.0 Structural Services

6.0 Mechanical Services

7.0 Security Services

8.0 Electrical Engineering Services

9.0 Plumbing Services

9.0 Fire Protection

10.0 Sustainability Services

V. ADDITIONAL SERVICES:

Services not specifically described in Section I, if required or requested, will be provided under an Amendment to this Agreement or under a separate Agreement.

VI. SCHEDULE:

We anticipate the following proposed Project phase duration (the proposed schedule includes two (2) weeks for Client reviews and approvals):

1.0 Pre-Design Phase Services: 2 - 3 months from date of Notice to Proceed.

The schedule is dependent upon timely responses to inquiries from Warehaus. Delays resulting from Client reviews, Municipal or Regulatory approvals, requested revisions, or suspension of the Project may have an impact on the proposed schedule.

VII. TERMS AND CONDITIONS:

Services will be provided in accordance with AIA Document B121-2014, dated July 12, 2018 which is a part of this Agreement.

This Agreement is valid for thirty (30) days.

Thank you for the opportunity to submit this Agreement and provide services on this Project.

Sincerely,

WAREHAUS

A handwritten signature in blue ink, reading "Craig E. Campbell". The signature is fluid and cursive, with the first name "Craig" and last name "Campbell" clearly legible.

Craig E. Campbell
Project Manager

Enclosure

AGREEMENT



Derry Township
School District
&
Hershey Education
Support Professionals
Association

July 1, 2020 – June 30, 2024

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Preamble

It is the intent and purpose of the parties hereto to promote harmonious and cooperative relationships between the parties subject, however to the paramount right of the public to keep inviolate the guarantees for their health, safety and welfare. Unresolved disputes between the District and the Association are injurious to the public and both parties are therefore aware that adequate means must be established for minimizing them and providing for their resolution. The District and Association agree that this overall policy may be best accomplished by negotiating in good faith and entering into written agreements evidencing the result of such negotiations; and establishing procedures to provide for the protection of the rights of the District, its employees and the public orderly and uninterrupted services.

This Agreement made this April 14, 2020 to be effective July 1, 2020, and through June 30, 2024, by and between the Derry Township School District ("District"), which maintains its administrative office in Hershey, Dauphin County, Pennsylvania, hereinafter called the "District," pursuant to Section 606 of the Public Employee Relations Act, Act 195 of 1970, and the Hershey Education Support Professionals Association, (HESPA) PSEA/NEA, hereinafter called the "Association."

Whereas, the District by its Board of School Directors recognizes the Association as the exclusive representative for purposes of collective bargaining for a certain bargaining unit all as hereinafter set forth; and

Whereas, the Association was certified as such collective bargaining agent by the Pennsylvania Labor Relations Board's Nisi Order of Certification dated March 13, 1981 at Case No. PERA-R-81-84-C; and

Whereas, the parties, hereto, having negotiated in good faith pursuant to the Pennsylvania Law, Act 195 of 1970 and Act 88 of 1992, and having arrived at an Agreement deemed fair and just to both parties.

Now therefore, the parties agree that this Agreement sets forth the terms and conditions to which each party agrees to be bound, and that this Agreement has been reached voluntarily without undue or unlawful coercion by either party.

Article 1 – Recognition

- A. The District recognizes the Association as the exclusive bargaining agent as hereinafter defined for the purpose of engaging in collective bargaining concerning the wages, hours, and other terms and conditions of employment of such employees.
- B. The term “employee,” when used in this agreement, refers to all individuals in the unit as certified by the Pennsylvania Labor Relations Board, Case Number PERA-R-81-84-C and described as follows:

In a subdivision of the Employer unit comprised of all full-time and regular part-time nonprofessional employees including but not limited to Secretarial/Clerical* employees, Custodial/Maintenance employees, Cafeteria employees, Aides** and Bus Drivers; excluding management-level supervisors, confidential employees, and guards, as defined in the Act.

* Referred to as Administrative Assistant/Clerical in the agreement.

**Aides may also be referred to as paraprofessionals in the agreement.

- C. In the event the District hereafter creates any new position to be filled by an employee within the defined bargaining unit, such position shall be included within the bargaining unit, if the District and the Association so agree.

In the event the District and Association disagree upon whether such new position should be so included, the parties may agree to refer the dispute to Step 3 of the Grievance Procedure without first resorting to prior steps, or either of the parties may present the issue to the Pennsylvania Labor Relations Board as a unit clarification petition.

Article 2 – Terms of Agreement

The terms of this Agreement shall begin on July 1, 2020 and shall continue in full force and effect until June 30, 2024, or until such later date as the two parties may hereinafter agree is to be extended ending time.

Article 3 – No Strike – No Lockout Provision

- A. Both parties agree to faithfully abide by the provisions of Pennsylvania Public Employee Relations Law, Act 195 of 1970, and Act 88 of 1992.
- B. As a condition of the various provisions of this Agreement to which the parties have agreed, the Association pledges that the members of the Association will not engage in a strike (as defined in the Act) during the term of this Agreement. Further, the Association pledges that it will take such positive action as may be necessary to ensure bargaining unit compliance with this no-strike pledge.
- C. The District pledges that it will not conduct or cause to be conducted a lockout during the term of this Agreement.

Article 4 – Waiver

The parties agree that all negotiable items have been discussed during the negotiations leading to this Agreement and that no additional negotiations on this Agreement will be conducted on any item, whether contained therein or not, during the life of this Agreement. Notwithstanding the foregoing, the parties may, during the course of the agreement, present proposals for modification which, if agreement is reached, would supplement this Agreement.

Article 5 – Employment

5.1 Employee Classifications

All bargaining unit positions shall be classified as follows:

<u>Status</u>	<u>Employee type</u>	<u>Hours per week</u>
Level A	School year	Less than 30
Level B	School year	30 to 34.99
Level C	School year*	35 or more
Level D	Fiscal year	Less than 30
Full-time	Fiscal year	35 or more
Seasonal/Substitute	Varying/As Needed	Less than 30

*Certain Level C Classifications may work more than the school year, as defined by the position posting.

In the event that an employee holds multiple positions, he/she shall be treated as holding one classification for the purpose of determining eligibility for medical insurance and sick leave as defined in Article 7, Section 1 thru 3.

5.2 Seniority

- A. **Definition** – Seniority as used herein is defined as the length of continuous employment within the bargaining unit in the service of the School District (full or part-time) and the right accruing to employees by reason of such length of service entitling them to certain preferences provided for in this Agreement. Seniority rights contained in this Agreement shall commence as of the date that the employees began to perform their permanent duties with the School District.
- B. **Probationary Period** – Any new employee, regardless of classification, shall be regarded as a probationary employee for a period of forty-five (45) working days following the date employment began with the School District; and shall have no seniority rights during that time. Such an employee may be discharged during his or her probationary period by the School District in its absolute discretion, and such a discharge shall not become the basis for a grievance for any reason. When an employee is retained as an employee of the School District following completion of said probationary period, his or her seniority in the District shall be counted from the first day the employee started to work for the School District. During the initial forty-five (45) day probationary period, the employee may not use any paid leave.

The District and the Association may agree to impose a second probationary period of forty-five (45) working days. In such instances, a District representative will meet with the employee at or near the completion of the first probationary period to discuss particular areas of concern regarding the employee's performance. If the District imposes a second probationary period, and determines, prior to the expiration of the second period, to terminate the

employment relationship, such decisions shall not be subject to the grievance and arbitration provisions of the Agreement. Employees subject to a second probationary period shall be eligible to use any accumulated leave for which they would have been entitled had the second probationary period not been imposed.

C. All seniority rights shall be forfeited by an employee:

1. If she/he voluntarily terminates his or her employment.
2. If he/she is discharged for cause.
3. If an employee is recalled to a position in other than his/her classification, or a similar classification, he/she may decline the recall without forfeiture or seniority rights; however, under those circumstances the employee will have no claim to any benefits during the layoff period and may jeopardize eligibility to receive state unemployment compensation benefits.
4. If when notified to return to work from a layoff, he/she fails to report to work or notify the School District of any justifiable reason for such failure to return within seventy-two (72) hours.

D. All persons who have been laid off shall be notified of any vacancy which occurs in the department from which said person was laid off for a period of one year.

1. When a reduction in force or layoff is effected, it will be effected by department and classification in reverse order of seniority.
2. When a position covered by this Agreement is eliminated, the employee affected shall have the right to bump the least senior position in a department for which the employee is qualified. Affected employees may also bump into previously held or lower level positions within the employee's department, provided the employee is qualified for the position as determined by the District and provided the employee has more seniority than the employee being bumped. If the rate of pay of the position into which an employee bumps is lower than the employee's rate of pay, the employee's rate of pay shall not be reduced but the rate of pay shall be frozen until the rate for the new classification exceeds the rate of the employee.
3. Employees who are laid off shall be recalled from layoff in reverse order of layoff. The most senior employee shall be first recalled. Employees on layoff shall be offered any vacancies for which, in the opinion of the District, the employee is qualified up to one year after the layoff.
4. If the employee refuses the offer of a position in the same department that the employee was originally laid off from, for which he/she is qualified, and said position is consistent with the employee's background skills, and experience, the employee forfeits the right to be recalled for any future positions.

5. Department may be defined as a separate part or section of the School District such as Transportation or Buildings and Grounds. Classification may be defined as the specific assignment within each department such as Bus Driver/Custodian.
6. For the purpose of layoff and furlough only, one Association Official of HESPA shall be granted Superseniority. The term "Association Official" is defined as President of HESPA. Superseniority shall apply solely during the term of office of the Employee as an Association Officer. The Association shall provide the District with the name of the employee who has been granted Superseniority in accordance with the provisions of this Section.
7. In the event a laid off full-time employee accepts recall into a part-time position, that employee shall receive first choice in filling the first available full-time position for which the employee qualifies.
8. Within thirty (30) days after signing this Agreement and by September 30 of subsequent years, the Board shall submit to all employees covered by this Agreement a list arranged according to their seniority. The list shall also state the employee's start date. Protests to any employee's seniority date of position on such list must be made in writing to the Board within thirty (30) calendar days after such seniority date position first appears, and if no protests are made within the time designated, positions as posted shall be deemed correct. Within job classifications, all seniority ties will be dissolved by lottery. All lotteries will be attended by the parties involved, an Association officer, and a representative of the Board.

5.3 School Delays, Closings, and Early Dismissals

Delays/Early Dismissals – When school is delayed or has an early dismissal for students, full-time or Level D employees are expected to report at their scheduled time, considering safety. When school is delayed or has an early dismissal for students, Level A, B, or C employees should follow student time schedules, unless contacted by the superintendent or designee. During the delay or early dismissal, Level A, B, and C employees may use accrued personal leave or emergency leave. Otherwise, employees are not compensated for time not worked.

Closings – When school is closed for students, full-time or Level D employees are expected to report for work at their scheduled time, considering safety. Full-time or Level D employees who do not work may use an accrued vacation or emergency day or choose not to be compensated.

Exceptions: Custodial and maintenance personnel are required to work.

When school is closed for students, Level A, B, or C employees should not report to work. Level A, B, or C employees who do not work will not be compensated. However, Level A, B, or C employees may use accrued personal or emergency leave if the Superintendent determines the day will not be rescheduled as a make-up day.

Shutdowns – When the School District is shut down as determined by the Superintendent or designee, employees who do not work will not be compensated. Full-time or Level D employees who do not work may choose to use an accrued vacation or emergency day. Custodial and maintenance personnel shall work unless otherwise directed by their supervisor.

When the School District is shut down, Level A, B, or C employees shall not report to work. Level A, B, or C employees who do not work will not be compensated. However, Level A, B, or C employees may use accrued personal or emergency leave if the Superintendent determines the day will not be rescheduled as a make-up day.

The District and Association acknowledge that particular positions and/or employees may require alternate reporting arrangements based on assigned job duties. In such instances, the District will endeavor to provide prior notice of such expectations to the employee and the Association.

5.4 Rest Periods

Any employee scheduled to work between five (5) and six (6) hours will be permitted to take one fifteen (15) minute break. Any employee scheduled to work in excess of six (6) hours will be permitted to take one fifteen (15) minute break between their starting time and meal period, and one fifteen (15) minute break between the time they resume work after their meal period and their regular finishing time.

Paraprofessionals scheduled to work between five (5) and six and one half (6 ½) hours shall be entitled to one fifteen (15) minute break. Paraprofessionals scheduled to work in excess of six and one-half (6 ½) hours will be permitted to take one fifteen (15) minute break between their starting time and meal period, and one fifteen (15) minute break between the time they resume work after their meal period and their regular finishing time.

In no instance will the break exceed fifteen (15) minutes from start to finish or occur at the beginning or end of a shift.

Due to the job responsibilities of the positions, all Level C Food Service Workers, Head Cooks and Assistant Head Cooks shall be permitted to take two (2) fifteen (15) minute rest breaks but shall not be entitled to a thirty (30) minute unpaid meal period.

5.5 Non-Discrimination Clause

A. Neither party will permit any unlawful discrimination, harassment, or retaliation in any respect against any applicant or employee on the basis of race, religion, national origin, sex, age (over 40), sexual preference, non-job-related handicap, Association activity, membership, or non-membership, proper exercise of rights guaranteed by the Public Employee Relations Act, or any other basis protected by law.

- B. The parties agree that every employee in the bargaining unit has the right to join and support the Association, or to refuse to join or support the Association, and that they will not discriminate against any employee by reason of his or her membership or non-membership in the Association.
- C. The District is committed to investigating and addressing any instances of unlawful discrimination, harassment, and retaliation in accordance with its published policy and established complaint procedure. Any employee who believes, in good faith, that he/she has been subjected to unlawful discrimination, harassment, or retaliation should make a report in accordance with this policy. Employees may be required, upon request by the District, to cooperate in those investigations

5.6 Vacancies

All employees shall be notified whenever a vacancy occurs or whenever a new position is created in the Association. If all qualifications are met, present employees shall be given first consideration for these positions.

- A. The District will post all bargaining unit vacancies for at least five business days with a copy of the posting to the Association President and another copy on a bulletin board at a location to be mutually agreed upon in each school building or facility (transportation garage).
- B. A vacancy is defined as an open position in the bargaining unit, which the District seeks to fill.
- C. The job posting will supply at least the following information:
 - 1. Job Classification
 - 2. Status, and an estimation of likely hours of work; however, it is recognized that the District retains the right to change the hours of work.
 - 3. Building/Work location
 - 4. Other relevant information
- D. All employees in the bargaining unit, included those on lay off status, may submit bids for vacant or newly created positions.
- E. Bids shall be submitted, in writing, to the representative designated by the posting within the time period set forth in the posting.
- F. If all qualifications are met, current employees shall be given first consideration in filling such vacancies. If two current employees bid for a position and both employees present the minimum qualifications, seniority shall prevail.
- G. If the District decides to fill a vacancy, it will be filled as soon as feasible.
- H. The District reserves the right to make section and building changes for administrative reasons as long as the employee's shift does not change.

5.7 Onboarding Letter

Each employee will receive, upon being hired or transferred, a letter confirming his/her employee classification, generally expected weekly work hours, rate of pay, job description, assigned location, and any special terms regarding the duration of the position (i.e. temporary or substitute status).

5.8 Summer Work

Summer work positions will be posted internally for the bargaining unit for 5 (five) business days before being posted for non-bargaining unit candidates. Opportunities for Summer Work will be posted no later than the first Wednesday in April. The District reserves the right to determine whether an individual is qualified for the position. Summer work will be paid at the rate listed on the posting. Summer work is not covered by any other provisions of this Agreement; however, summer work employees who are current bargaining unit members will be eligible for bereavement leave as found in Article 7.5 of this Agreement. Consecutive summer employment shall be compensated at the salary level commensurate to number of consecutive summers worked unless the classification of the work falls under the same classification in which the employee regularly falls. In such cases, the employee's regular seniority shall apply.

Second shift custodians shall be given the option to change to first shift for duration of summer work. The duration of summer work will be defined by the school district no later than April 30 of each year.

If a Custodian chooses this option, the following shall apply:

- Switching from second to first shift is left to the sole discretion of the Custodian.
- Custodians who change to first shift forfeit their right to differential pay during the time period in which they are working first shift.
- Once a Custodian chooses his/her summer shift, the decision is binding unless mutually agreed upon by administration and the employee.
- The district is not obligated to offer this shift change in future years.
- A Custodian is not obligated to change from second to first shift in future years, if the option is again offered.
- The Custodian will complete the shift differential form to be eligible for the change.

Should the school district operate under a "Three Day Summer Closure" / "Four Day Work Week" the following provisions shall apply:

1. 8 Hour/40 Hour/12 Month Employees: (Custodial/Maintenance, Grounds, Administrative Assistant, Stockroom)
 - 10 hour workdays Monday through Thursday (Schedule(s) TBD)
 - Leave Requests for 10 hours = deduction of 10 hours of leave
 - Leave Requests for 8 hours = deduction of 8 hours (2 hours without pay)
2. 7.5/37.5/12 Month Hour Employees: (Administrative Assistant, Graphics Clerk)
 - 9.375 hour workdays Monday through Thursday (Schedule(s) TBD)
 - Timesheets will state 7.5 hours/day Monday through Friday
 - Leave requests for full day = 7.5 hours
 - i. Employee will work with direct supervisor to "make-up" the 1 hour and 45-minute differential during the same pay period

3. 5.75/28.75/12 Month Hour Employees: (Stockroom/Truck Driver)
 - 7.188 hour workdays Monday through Thursday (Schedule(s) TBD)
 - Timesheets will state 5.75 hours/day Monday through Friday
 - Leave requests for full day = 5.75 hours
 - i. Employee will work with direct supervisor to “make-up” the 1 hour and 30-minute differential during the same pay period
4. Section 9 “Overtime” will not apply until an employee exceeds, the 40-hour work week.
5. Bereavement Leave/Jury Duty: One day equals one day regardless of hours to be worked within the day.
6. Holiday (Independence Day): One day equals one day regardless of hours to be worked within the day.
7. Specific shifts will be determined by the Director/Principal.
8. Summer Schedule Time Sheet Submission - To accommodate the District’s summer schedule the District has requested, and the Association has agreed, to modify the regular workweek schedule set forth in the contract. Instead of the standard workweek being five – (7.5 hour days - 37.5 hours or 5.75 hour days – 28.75 hours) members of the bargaining unit who normally work a 7.5-hour day agree to work four 9.375 days for their 37.5-hour workweek and members of the bargaining unit who normally work a 5.75-hour day agree to work four 7.188 hours days for the 28.65 hour workweek. We have been advised that the District’s payroll processing program is geared to function with a 5-day/37.5 or 5-day/28.75-hour week. To facilitate payroll processing the district has directed all affected workers to continue to record their time on the District’s standard 5-day/37.5-hour or 5-day/28.75-hour time sheet, and to submit them for payment. The Association has been in contact with PSEA legal counsel who has advised those affected that time sheets can be submitted in the manner requested, provided the Association receives a written/signed acknowledgment that it is being done at the request of and for the benefit of the District, and with the further understanding that everyone concerned acknowledges that the hours per day portion of the time sheet is adjusted to facilitate processing and is in no way submission of false or fraudulent data. If the District wants to maintain an un-adjusted time record, the members of the bargaining unit will cooperate in recording actual, unadjusted time records on the four days they actually work. This signed agreement will constitute the District’s direction to submit adjusted time sheets as outlined above until further notice.

The district shall notify the Association no later than the first Wednesday in April of each year if it does not intend to operate under a “Three Day Summer Closure” / “Four Day Work Week”.

5.9 Discipline and Evaluation

- A. In the event an employee shall be the subject of disciplinary action (up to and including discharge) and the employee believes such action to be without just cause, such action may be the subject of a grievance and be resolved pursuant to the grievance procedure provided for in this Agreement provided, however, that the grievance is presented in the manner required by the grievance procedure.
- B. The Superintendent or his/her designee shall prepare and promulgate disciplinary rules for violations of District policies, rules, and procedures that provide progressive penalties where appropriate, including:
 - 1. Oral reprimand
 - 2. Written reprimand
 - 3. Suspension and/or suspension pending discharge
 - 4. Discharge with notification in writing

The president or designee of the Association shall be notified promptly of any disciplinary action.

- C. Whenever an employee is required to appear before any authorized representative of the District concerning a disciplinary matter that could adversely affect the employee's status, then he/she may request one representative of the Association to be present during such meeting.
- D. After two (2) years, when appropriate, documentation of an oral reprimand copied to a personnel file shall not be considered with regard to future progressive disciplinary consequences if there are no other incidents of a related nature.
- E. The District will provide employees with performance evaluations at least once each year. The District and Association agree to discuss and evaluate the best methods of conducting evaluations.

Article 6 – Compensation

6.1 Placement On Wage Matrix

For purposes of determining placement on the applicable wage matrix, an employee shall be considered to possess four (4) or more years of service with the District on July 1 following completion of three (3) full fiscal or school years, dependent on employee category; the employee will possess ten plus (10+) years of service with the district following the completion of nine (9) full fiscal or school years, dependent on employee category. Should an employee, regardless of classification, reach his/her employment anniversary for completing either three (3) or nine (9) years of service between the start of school and January 1, he/she will receive his or her pay increase effective January 1.

6.2 Base Rates

Wage rates are set forth in Appendix A.

- A. All meal periods will be unpaid. If an employee is interrupted during his/her meal period, he/she shall either be paid for that time or the meal period shall be rescheduled within the same day. Meal periods shall not fall at the beginning or end of a shift.
- B. Each employee assigned to work second or third shift will receive an additional twenty-five cents (\$.25) per hour shift premium for all hours worked in the shift.
- C. If the District requires an employee to perform higher rated duties, the employee shall receive the rate of pay for those duties if performed for three (3) consecutive days.
- D. In the absence and performance of the duties of the Head Cook, said designee shall receive the rate of pay per the agreement for those duties as of Day One. "Designee" shall be defined as an employee qualified to assume the responsibilities of Head Cook. The assignment will be rotated in the event that there is more than one qualified employee.
- E. The workweek (pay period) shall begin at 12:01 a.m. on Monday and end at midnight on Sunday.
- F. If an employee is involuntarily transferred because of a change in work distribution or a change in District needs (i.e. not for personal or performance reasons), he/she shall suffer no loss in wage rate or benefit eligibility for the remainder of the academic year.
- G. All employees in the Aides category of Appendix A shall work through the last student day, as defined by the District calendar, regardless of whether or not their students are in attendance. Should the school calendar identify an early dismissal for an individual building or school, affected employees shall work the partial day indicated by the calendar. Personal or emergency leave may be used to supplement pay for those non-working hours.

- H. No employee within the bargaining unit shall be paid less than the base rate in their job classification, except as provided herein.
- I. Paraprofessionals who obtain their Registered Behavior Technician Certification shall receive an annual stipend of \$500.00. This stipend shall be paid in the first June paycheck. This payment is contingent on the employee providing proof of certification no later than September 30 of that school year.

6.3 Overtime

- A. Time worked by any employee in excess of forty (40) hours per week will be paid at a rate of one and one-half (1 1/2) times the straight time hourly rate of pay. Overtime shall be paid in fifteen (15) minute increments.
- B. Time paid for hours not worked, such as jury duty, bereavement leave, vacation (if applicable), and sick leave, will not be counted as "time worked" in the computation of overtime in any workweek. Time paid for a holiday will be counted as "time worked" in the computation of overtime.
- C. Assignments to fill in for employees who are absent shall be offered first to substitute employees. If a substitute is not available, the work will be absorbed by the remaining department employees. If the same employee is absent for consecutive workdays and a substitute is not available, remaining department employees will be offered up to six (6) hours of additional compensation on the second consecutive day. To the extent feasible, additional work will be offered in a rotating, seniority basis. Where a voluntary overtime list is used, all employees will be given the opportunity to sign-up before the list is posted. When no one on the voluntary overtime list will volunteer to work additional hours, the supervisor will assign work using the seniority list in reverse order (starting with the least senior employee on the list).

D. Maintenance Weekend Duty Overtime

Employees in the following classifications will, on a rotating basis, take responsibility for weekend/holiday duty as set forth below:

- HVAC Technician/Plumber
- Electrician Technician/Special Projects
- Carpenter/Special Projects

The employee will be scheduled between 6:30 am until 3:00 pm Saturday and Sunday. If an employee has weekend duty which causes the employee to work beyond his/her regularly scheduled workweek of forty (40) hours, he/she will have a choice to receive overtime pay or compensatory time in lieu of payment at the rate of time and one-half (1.5) their regular rate for the overtime hours worked. Accrued compensatory time is required to be utilized within one (1) month of being earned. Employees are expected to perform maintenance work that cannot be easily performed during the week due to classroom usage, etc. Such work will be performed on weekends commencing the week before the start of school and extending through the week after the close of school. All instances of weekend work will be based on both a rotating schedule and the classification of work

required. Employees will receive the rotating schedule at the beginning of the year; however, schedules may be adjusted to account for leaves of absence. Employees shall be expected to work their scheduled weekend only if directed by the Director of Buildings and Grounds two (2) weeks prior to that weekend.

E. Custodial and Maintenance – Weekday Overtime

Assignments to fill in for employees who are absent shall be offered first to substitute/floater/utility employee. If a substitute is not available, the work will be absorbed by the remaining department employees within the applicable building. In the event of a second consecutive day of absence, the same employee is absent, and a substitute/floater/utility employee is not available, remaining department employees will be offered up to a total of six (6) hours of overtime commencing on the second consecutive day. To the extent feasible, overtime will be offered on a rotating, seniority basis, within the applicable building. In the event no employee within the applicable building volunteers for the overtime, the overtime opportunity will be offered District-wide within the applicable classification on a rotating seniority basis. When no one volunteers to work additional hours, the supervisor will assign work using the seniority list in reverse order (starting with the least senior employee on the list).

Overtime Monday through Thursday will be scheduled for not less than two (2) hours. Except in unusual circumstances, overtime Monday through Thursday will not be more than three (3) hours. Friday's overtime may be worked on the weekend.

F. Custodial and Maintenance – Weekend Voluntary Overtime List ("VOL")

Assignments for weekend duty shall be assigned from the VOL and shall be offered to all full-time employees on the VOL on a rotating seniority basis. Employees on probation are not eligible for weekend overtime. The VOL will be posted and updated quarterly. At the start of an academic quarter, the VOL shall be used until the end of the list is reached. Thereafter, the rotation shall begin at the top of the new list. Where overtime is primarily based upon the occurrence of events in a building, the weekend overtime assignment shall be to cover all events occurring in the building for both weekend days and may not be split, except by the Director of Buildings and Grounds. Any employee who refuses three (3) times in one quarter shall no longer be called in that quarter, but may sign up again in a following quarter.

G. Custodial and Maintenance – Weekend Mandatory Overtime List ("MOL")

When no one on the VOL will volunteer to work additional hours, the supervisor will assign work using the MOL (starting with the least senior employee on the list). Employees on probation will not be included on the MOL. Employees mandated to work will be scheduled to work not more than six (6) hours, unless the employee and the Director of Buildings and Grounds agree otherwise.

An employee may be excused from a mandatory overtime assignment by the Director of Building and Grounds, or the Supervisor of Custodians in order to attend a special event (wedding, event where tickets were purchased in advance, etc.), but shall be scheduled for the next overtime opportunity that comes up. The employee in this instance may be required to provide proof of attendance and/or ticket purchase.

Custodians working weekend days or events will not be responsible for events or activities in more than one building on a weekend day, except he/she may be asked to assist another custodian or open/close another building.

H. Food Service/Cafeteria Worker Overtime

Food service staff-cafeteria employees shall be assigned after-school and non-student-day catering and special events from a voluntary list. Overtime opportunities shall be offered to all employees on said list on a rotating seniority basis. This voluntary list shall be posted twice a year (January through June and July through December) in the Head Cook's office.

When no one on the VOL will volunteer to work additional hours, the supervisor will assign work using the seniority list for Cooks or General Food Service employees reverse order (starting with the least senior employee on the list).

Exceptions to this system shall include Opening Day Breakfast, Back-to-School Nights, or other school based events. In these instances, the District retains the right to assign employees to report to work regardless of the voluntary list or seniority lists.

I. Transportation/Bus Driver Overtime

Assignment of athletic and instructional trips and other extra assignments for full-time, part-time, and substitute bus drivers will be made on a rotating basis created by management from a list of drivers who signed up for trips and extra assignments ("Trip List"). See appendix B for details.

Bus drivers shall receive overtime for any work in excess of eight (8) hours on any day in which they drive on a "special trip." Special trips include, but are not limited to, driving the District's athletic teams or student groups to particular off-campus events in addition to the performance of regular driving routes.

There shall be no pyramiding of overtime. Example: A part-time bus driver who works twelve (12) hours on one (1) day shall receive four (4) hours of overtime pay. If the employee also works 44 hours in that week, he/she shall only receive four (4) hours overtime, not eight (8) hours. Part-time bus drivers may not exceed more than 1,250 hours per year.

6.4 Report/Callout Pay

Employees will be paid a minimum of two (2) hours pay when reporting/called out to work. If the call does not take at least two (2) hours (inclusive of one-way of regular travel time), the District may assign the employee to perform additional duties to fill that time.

6.5 Voluntary Payroll Deductions

In addition to the deductions required by law, the District will deduct for any employee upon written request, payment to the following organizations:

- Tax-sheltered annuities (TSA) 403(b)/457(b) plans
- AFLAC
- NEA/PSEA/HESPA dues
- Section 125

6.6 Miscellaneous Compensation/Salary Matrix

- A. Any regular HESPA employee who leaves his/her position to become a substitute will be compensated at the substitute rate listed in Appendix A. If no substitute rate is listed, the employee will be compensated at the applicable 0-3 rate regardless of actual years of service. For example, if a permanent paraprofessional who has been employed for ten (10) years becomes a substitute custodian then he/she will be placed at the substitute custodian rate in the applicable year OR if a regular employee who has been employed with the District for ten (10) years becomes a substitute graphics clerk, he/she will be placed at the applicable 0-3 rate in the applicable year for a graphics clerk where no substitute rate is listed.
- B. Any substitute HESPA employee who leaves his/her position to become a regular employee in an existing bargaining unit position will be credited for their years of service as a substitute for purposes of salary placement. For example, if a substitute bus driver who has been employed for five (5) years becomes a permanent bus driver then he/she will be placed at the four plus (4+) rate for a bus driver.
- C. Any regular HESPA employee who transfers to a different existing regular HESPA position will be credited for their years of service in their previous regular position for purposes of salary placement. For example, if a permanent paraprofessional who has been employed for five (5) years becomes a permanent bus driver then he/she will make the four plus (4+) rate for a bus driver.
- D. When the District needs to create a new bargaining unit position, the District and HESPA will meet to determine the appropriate rate for that position. The starting rate for the newly created position will be clearly stated in the posting

- for the position. For example, the posting for the new position may state that the starting salary is \$11.00/hour regardless of the individual's years of service.
- E. Any regular HESPA employee who transfers to an Act 93 position within the District and then transfers back to an existing regular HESPA position will be credited for their years of service in both the previous HESPA position and the Act 93 position for purposes of salary placement. For example, if a permanent paraprofessional who has been employed for three (3) years becomes an Act 93 employee and works as such for two (2) years and then transfers to a permanent bus driver position he/she will make the four plus (4+) rate for a bus driver. For all purposes other than salary placement, such employee will only be credited for years of service in the bargaining unit.
 - F. Any regular HESPA employee who resigns from his or her position in the District and then returns to the District within 45 calendar days will be credited for his/her years of service for purposes of salary placement. All seniority rights shall be forfeited by the employee. For example, if a custodian who has been employed with the District for five (5) years resigns from the District and then returns 30 days later to a custodial position (or any other regular position), he/she will be placed at the four plus (4+) rate for a custodian and placed at the bottom of the District seniority list. If a custodian who has been employed with the District for five (5) years resigns from the District and then returns 55 days later to a custodial position (or any other regular position), he/she will not be credited for former years of service in regards to seniority or salary placement.

Article 7 – Employee Benefits

7.1 Medical Insurance

- A. **Medical Benefits** – For full-time, Level B and Level C employees, the District shall provide a Preferred Provider Organization (PPO) Plan with a \$5 generic/\$35 brand pharmacy, and \$10 generic/\$70 brand mail order drug plan. Use of mail order (typically three (3) months of fills for the cost of two (2) months) will be mandatory for maintenance drugs after second pharmacy fill (initial prescription and one refill). The current mandatory generic prescription plan will be maintained.

Deductibles for the Plan shall be as follows:

2020-2021: \$300/\$600

2021-2022 through 2023-2024: \$400/\$800

Employee co-pays under the Plan shall be as follows:

\$20 Primary Care Physician (PCP)

\$40 Specialist, Retail Clinic and Urgent Care

\$100 Emergency Room (Waived if admitted)

Employees shall elect one of the following categories of medical coverage:

Employee

Employee and Spouse

Employee and Child

Employee and Children

Family

For purposes of calculating the employee contribution rate, the annual COBRA rate will not increase by more than 15% from the previous year.

Employee contributions toward the cost of medical insurance: Each employee electing medical coverage shall contribute as follows toward the respective level of coverage elected:

2020-2021 through 2023-2024: Nine percent (9%) of the current year cobra rate (four and one-half (4.5%) with participation in Wellness program*) and spousal surcharge** per pay as follows:

2020-2021 through 2021-2022: \$60

2022-2023 through 2023-2024: \$80

*Wellness Program: The District and HESPA have developed an implementation plan for the Wellness Program. Any changes to that plan will be agreed to by the District and HESPA.

****Spousal Coverage Surcharge/Exclusion:** A spousal coverage surcharge shall apply if the spouse is eligible for health insurance offered by his/her employer, is self-employed in a trade or business which offers health insurance to its employees, or becomes eligible in Medicare supplemental and Medicare Part D. The spousal coverage surcharge will not apply if health insurance is not available or offered by the spouse's employer or the self-employed trade or business. The employee must provide written evidence from the employer of the spouse or self-employed trade or business to be exempt from such surcharge. Beginning July 1, 2020, Spousal Insurance will not be offered to new employees if the spouse is eligible for health insurance as described in this paragraph.

Opt-out – The District agrees to pay, each year, any full-time, Level B or Level C, employee who voluntarily terminates coverage with the District two thousand dollars (\$2,000). This payment will be made in two \$1,000 installments on the second regularly scheduled payday in December and June to all employees then on the payroll.

To be eligible for this payment, the employee must decline coverage for one (1) year from the effective date of benefit elections and must provide proof of other healthcare coverage, through a source other than the District, via spouse or otherwise. Consistent with applicable eligibility criteria, an employee who opts out of coverage through the District and subsequently alternative healthcare coverage due to a qualifying event (e.g., spouse's loss of employment or death) may select coverage hereunder during the course of the benefits year in accordance with the terms set forth above.

In the event the IRS holds that such opt-out payments result in medical benefits being a taxable benefit to all employees, such payments shall be discontinued, and affected employees shall be permitted to re-enroll subject to the conditions indicated above.

Multiple family coverage will not be provided for married couples. Where both spouses are employed by the District and do not seek dependent coverage, each spouse must elect single coverage, or one spouse may elect married coverage.

Notwithstanding the above provision setting forth medical insurance benefits, the parties agree that, during the duration of this Agreement, the District may elect to self-insure the above specified coverage, join a consortium to provide such coverage, and/or utilize the services of a Third Party Administrator in the provision of such coverage and processing of claims. As long as benefits levels and terms of coverage are not meaningfully altered and confidentiality of information is maintained, the District may undertake such action in its discretion, with prior notice to the Association. In the event that such a change would meaningfully alter benefit levels and/or terms of coverage, the parties shall meet and discuss such changes before implementation. Association's consent shall not be unreasonably withheld.

The outline of benefits in this Article is for illustrative purposes only. Specific coverage issues are governed by the terms set forth in the health insurance benefits booklet, copies of which are available in the District's Administrative Offices.

In the event that the particular plan is discontinued, the District shall seek comparable coverage, and if they cannot find comparable coverage, the parties agree that they shall reopen negotiations on the issue of health insurance coverage exclusively.

- B. Dental Benefits** - The District will provide non-deductible dental insurance coverage for all full-time, Level B and Level C employees, and their dependents. Specific coverage issues are governed by the terms set forth in the dental insurance benefits booklet, copies of which are available in the District's Administrative Offices.

The District will not provide coverage for adult orthodontia. The maximum annual benefits for all dental benefits other than orthodontics shall be \$1,250. For orthodontics, the maximum lifetime benefit shall be \$1,250.

Notwithstanding the above provision setting forth dental insurance benefits, the parties agree that, during the duration of this Agreement, the Derry Township School District may elect to self-insure the above specified coverage, join a consortium to provide such coverage, and/or utilize the services of a Third Party Administrator in the provision of such coverage and processing of claims. The District may undertake such action as long as benefit levels and terms are equivalent or better as mutually agreed to by the District and the Association, and confidentiality is maintained.

In the event that the particular plan is discontinued, the District shall seek comparable coverage, and if they cannot find comparable coverage, the parties agree that they shall reopen negotiations on the issue of dental insurance coverage exclusively.

- C. Vision Benefits – Vision Insurance** – The District will provide vision care programs for all full-time, Level B and Level C employees, and their dependents. Specific coverage issues are governed by the terms set forth in the vision insurance benefits booklet, copies of which are available in the District's Administrative Offices.

Notwithstanding the above provision setting forth vision insurance benefits, the parties agree that, during the duration of this Agreement, the Derry Township School District may elect to self-insure the above specified coverage, join a consortium to provide such coverage, and/or utilize the services of a Third Party Administrator in the provision of such coverage and processing of claims. The District may undertake such action as long as benefit levels and terms are equivalent or better as mutually agreed to by the District and the Association, and confidentiality is maintained.

In the event that the particular plan is discontinued, the District shall seek comparable coverage, and if they cannot find comparable coverage, the parties agree that they shall reopen negotiations on the issue of vision insurance coverage exclusively.

- D. **PPACA Compliance** – The parties further agree it is in their mutual interest that the health coverage available under this Agreement shall at all times comply with the Patient Protection and Affordable Care Act (“PPACA”), including standards relating to affordability, minimum value and minimum essential coverage and any chosen safe harbor relating to these and other compliance requirements. To the extent it is determined that the coverage available under this Agreement fails to meet any PPACA requirement or would otherwise trigger an assessable payment, statutory penalty or excise tax, the District shall negotiate with the Association to determine possible change(s) to ensure compliance or avoid such payments. Unless agreed upon by both parties during negotiations, the health coverage available under this Agreement shall not be unilaterally changed by the District.

7.2 Accidental Death, Dismemberment and Life Insurance

The Derry Township School District shall provide a \$50,000 group term life insurance policy and \$50,000 of accidental death and dismemberment insurance for all full-time and Level C employees covered by this Agreement.

Level A, B, and D employees shall be provided with \$30,000 in the group term life insurance and \$30,000 accidental death and dismemberment insurance by the District.

7.3 Sick Leave

- A. All Full-time employees shall be eligible for sick leave after thirty (30) days service with the District. Employees shall earn sick leave from their date of hire; however, employees may not use leave until they have completed a probationary period.

Upon employment, full-time employees will receive twelve (12) days sick leave. Leave days will be applied each July 1st.

Emergency leave may be granted by the Superintendent or designee with no loss in pay; however, the day will be deducted from the employee’s sick days.

Employees not classified as full-time shall receive sick leave as follows: days will be applied September 1 of each school year.

<u>Status</u>	<u>Annual Days</u>
Level A	10
Level B	10
Level C	10
Level D	12

- B. Employees may accumulate sick leave up to a maximum of two hundred (200) days. Sick leave will be paid at the employee's applicable hourly rate and commensurate with the regularly scheduled hours for his/her position. (Example: an employee regularly scheduled for four (4) hours per day will receive four (4) hours of paid leave for each accrued day.)
- C. A doctor's certificate may be required where, in the opinion of the District, the employee has been abusing his or her sick leave privileges.
- D. An employee in active service for less than a full anticipated work year will have the sick leave reduced on a pro-rated basis. The District reserves the right to recoup any overpayment of leave due to the reduction of days on a pro-rated basis.

7.4 Retirement Sick Leave

- A. At the time of retirement, any full-time employee retiring pursuant to Act 96 of 1975 who has accumulated sick leave shall be compensated according to the calculation set forth below:

The number of unused accrued sick leave hours (to a maximum of 100 days) multiplied by the applicable hourly rate of normal compensation multiplied by the percentage based on years of service determined below:

5 years of service.....	33 1/3%
10 years of service.....	50%
20 years of service.....	75%
30 years of service.....	100%

- B. At the time of retirement, any employee retiring pursuant to Act 96 of 1975 not classified as full-time shall receive a prorated gross compensation for a part-time employee which shall be calculated as follows:

Perform the calculation in Section I to determine the compensation for a corresponding full-time employee then multiply that amount by the part-time employee ratio. The part-time employee ratio is calculated by multiplying the number of days worked per year by the number of hours worked per day divided by 1,820 hours.

- C. The employee shall have the option to receive a check for the full amount or of having the benefits deposited into a 403(b)(7) account on behalf, and in the name of the employee, subject to withholding deductions as determined by the Internal Revenue Service Code.

7.5 Bereavement Leave

All employees will be allowed five (5) consecutive regularly scheduled days (inclusive of vacation) with full pay in all cases of death of a member in the immediate family. In the event an employee's previously scheduled vacation days fall within the bereavement period, the employee's vacation balance will not be reduced. The term "immediate family" shall be understood to include the following: wife, husband, father, mother, step-father, step-mother, mother-in-law, father-in-law, sister, step-sister, sister-in-law, brother, step-brother, brother-in-law, grandmother, grandfather, grandchildren, son, daughter, step-son, step-daughter, son-in-law and daughter-in-law. Uncle, aunt, niece and nephew are also included if such relative(s) resided in the home of the employee immediately preceding the death. If the uncle, aunt, niece, or nephew did not reside in the home, they shall be considered a near relative.

In all cases of death of other near relatives or of an employee, no deductions from salary shall be made if absent on the day of the funeral provided such absence has been approved by the Superintendent prior to its occurrence. Individual circumstances pertaining to consecutive days will be given reasonable consideration.

7.6 Personal Leave Days

- A. All level A, B, C employees shall be granted three (3) days of absence for personal reasons without loss of pay. Requests for personal leave shall be submitted to the employee's immediate supervisor at least two (2) days prior to the date of leave. Personal days will be allowed to accumulate up to five (5) days per year. Any personal leave days not used will be added to the employee's accumulated sick leave total at the end of each school year, or the employee may elect to be reimbursed at the then employee's current rate of pay for each unused day. Personal leave will not be permitted during the first or the last five student days of the school year.
- B. Personal leave days will be paid at the employee's applicable hourly rate and commensurate with the regularly scheduled hours for his/her position. (Example: an employee regularly scheduled for four (4) hours per day will receive four (4) hours of paid leave for each accrued day.)
- C. The written request for personal leave may be denied if requests are in excess of ten percent (10%) of the staff of each employee classification for any specific date. However, in the case of the Transportation Department, requests may be denied if they are in excess of two (2) persons or five percent (5%) of the department staff for any specific date, whichever is greater.
- D. Provided the provisions of this Article are met and not otherwise scheduled to work or report for professional development, transportation employees, aides,

and food service workers may request to utilize personal leave days on teacher in-service days during the school year.

- E. Personal leave days may be taken immediately preceding or immediately following scheduled holidays at the discretion of the immediate supervisor.
- F. Whenever a day of personal leave has been approved and a substitute employed for such position, the obligation to the substitute must be recognized. If the employee wishes to report for work, his/her supervisor must be notified twenty-four (24) hours in advance or otherwise the employee shall be paid the difference between his/her daily compensation and the substitute's rate.
- G. An employee in active service for less than a full anticipated work year will have their personal leave reduced on a pro-rated basis. The District reserves the right to recoup any overpayment of leave due to the reduction of days on a pro-rated basis.

7.7 Family and Medical Leave

The District also shall comply with the Family and Medical Leave Act. In any instance which leave is granted under the District's policies and leave also qualifies under the Family and Medical Leave Act, the leaves will run concurrently.

Employees may retain five (5) sick leave days, which are exempt from the requirement that employees exhaust paid leaves before beginning unpaid leave. The term 'eligible employee' is defined under the Family and Medical Leave Act as an "employee who has been employed (i) for at least twelve (12) months by the employer with respect to whom leave is requested; and (ii) for at least 1,250 hours of service with such employer during the previous twelve (12)-month period."

7.8 Unpaid Leave

Employees shall not be approved to use unpaid leave unless that leave is an FMLA qualifying event (regardless of the employee's FMLA eligibility status).

7.9 Military Leave

Leaves of absence for the performance of duty with the Armed Forces of the United States or with the National Guard, or reserve component thereof, extension of benefits, and reinstatement to employment shall be granted in accordance with applicable federal and state law, in addition, the District will continue to provide medicals insurance coverage for the employee's dependent, pursuant to the terms of Article 15, for 60 days from the date the employee's leave begins.

7.10 Court Leave

Any employee who serves on jury duty or who is subpoenaed as a witness in any judicial or administrative proceeding pertaining to a District matter shall be compensated by the District at his/her regular rate of pay minus any compensation received as juror or witness fees, provided the summons or subpoena is presented to the District. Employees who are subpoenaed as a witness in any judicial or administrative proceeding of a personal matter shall be allowed to use accrued personal or emergency leave.

7.11 Association Leave

The Association shall be granted leave as deemed necessary by its president and the Superintendent for the purpose of conducting Association business. While on such approved leave, designated employees shall suffer no loss in salary, benefits, or other contractual or statutory advantages to which they are entitled. It will be the obligation of the Association to reimburse the District for any and all wages paid for substitutes.

7.12 Vacations

A. For the term of this Agreement each full-time or Level D employee shall be granted:

<u>After completing:</u>	<u>Annual Total</u>
1 year of service	12 days
2 years of service	15 days
5 years of service	20 days
10 years of service	25 days

B. Employees may schedule a vacation when school is in session. The Administration has the right to deny any vacation requests that are unreasonable or would create a hardship for the District. No vacation may be scheduled on the first day or last day of school or during the week immediately preceding the official opening date of school. The custodial and maintenance employees may be required to schedule up to ten (10) days of their annual vacation during a summer shutdown of the District's buildings, so long as the District notifies the Association and affected employees of such shutdown dates not later than March 1 of each year.

C. Up to five (5) vacation days may be converted to sick days at the end of the fiscal year. Any additional vacation days not taken by the end of the fiscal year will be forfeited unless the employee was prevented from using the days by accident, illness, or other extenuating circumstances. Vacation days will then be carried over and used with prior approval during the following calendar year. The Administration shall have the right to request documentation.

- D. The year (July 1 – June 30) shall be used to compute the earning and use of vacation days. In the first year of employment in a position eligible for vacation, the employee shall earn one (1) vacation day for each full month worked to June 30 with a maximum of twelve (12) days. The number of days are the vacation days the employee is entitled to take in the next year (July 1 – June 30).
- E. An eligible employee who is on unpaid leave other than federal family and medical leave as of July 1 shall not receive his/her annual vacation entitlement until he/she returns to active service. Upon returning to active service, the employee will receive a pro-rata share of his/her annual entitlement.
- F. If two or more employees request the same date and it cannot be granted, the employee with the most seniority will be given preference, unless the less senior employee's vacation request was approved before the senior employee submitted his request.
- G. Upon the death of an employee, all accumulated vacation days shall be paid to the estate of the employee.
- H. When determining eligibility for vacation under Section 1, a full-time employee who has previous and continuous employment with the District shall receive one-half (1/2) year of service credit for each full year served in a Level A, B, C, or seasonal position.
- I. Vacation days will be paid at the employee's applicable hourly rate and commensurate with the regularly scheduled hours for his/her position. (Example: an employee regularly scheduled for 4 hours per day will receive four (4) hours of paid leave for each vacation day.)

7.13 Holidays

A. Holidays to be observed by full-time and Level D employees excepting when such scheduled "holiday" is a scheduled school day:

1. New Year's Eve and New Year's Day
2. Presidents Day
3. Good Friday and the Monday following Good Friday
4. Memorial Day
5. Independence Day
6. Labor Day
7. Thanksgiving Day
8. Friday after Thanksgiving Day
9. Christmas Eve and Christmas Day

Administrative Assistant/Clerical would continue to receive the twelve (12) paid holidays listed above; however, they will be required to work non-listed student holidays whether or not their supervisor works on those days.

- B. If an employee is on sick leave when a holiday is observed, that shall not be counted as sick leave.
- C. If school is scheduled on a designated holiday, then said holiday shall be replaced by a vacation day. In other instances, if a full-time or Level D employee works on one of the twelve (12) holidays listed above, then that employee will be compensated at two (2) times his or her regular rate of pay and the holiday will be replaced by a vacation day.
- D. Holiday benefits apply only to full-time and Level D employees. Holiday pay will be paid at the employee's applicable hourly rate and commensurate with the regularly scheduled hours for his/her position. (Example: an employee regularly scheduled for four (4) hours per day will receive four (4) hours of paid leave for each Holiday.)
- E. In lieu of holidays, all employees not entitled to paid holidays shall be compensated with two (2) additional days of pay at their daily rate which shall be processed during the Christmas/New Year shutdown period.

- F. Unless it conflicts with the School Calendar, holidays that fall on Saturday will be observed on the Friday immediately preceding the holiday, and holidays that fall on Sunday will be observed on the Monday immediately following the holiday.
- G. Employees with twenty (20) or more years of service at the Derry Township School District shall receive the days between Christmas Eve and New Year's Day as paid holidays. These days shall follow the rules outlined in Section C of Article 7.13.
- H. In lieu the holidays outlined in section G, employees with twenty (20) or more years of service at the Derry Township School District not entitled to paid holidays shall be compensated for three (3) additional days of pay at their daily rate which shall be processed during the Christmas/New Year shut down period. These days are in addition to the days outlined in section E of article 7.13

7.14 Sick Leave Bank

The HESPA sick bank is closed to enrollment as of March 10, 2018. Any HESPA members who were members of the HESPA sick bank on the day of dissolution are now members of the HEA sick bank and are subject to the following explanations and regulations:

The purpose of the sick leave bank is to provide additional sick leave days to members of the bank in the event of a catastrophic illness or injury. Sick leave days from the bank may be granted to a member who, through a catastrophic illness or injury, is unable to perform the duties of his or her position.

Catastrophic is defined as an illness, injury, or physical or mental condition that is so severe that it is disabling in nature and that requires treatment by a physician and/or hospital admittance. Although some degree of permanency is usually involved, the disease need not necessarily be incurable or permanent. A catastrophic illness or injury results in the inability to pursue an occupation or perform services for wages because of physical or mental impairment.

- Examples of diagnosed illnesses that qualify for benefits of the program include, but are not limited to the following: cancer, heart disease, multiple sclerosis, stroke, and muscular dystrophy, bipolar disorder, and/or any other debilitating diseases or disorders.

Eligibility and Membership:

- An employee must have exhausted all sick, personal, and vacation time prior to use of the Bank.

Contribution of Days

- At the time of the HESPA sick bank dissolution. all sick days in the HESPA rolled to the HEA sick bank.
- Members will be assessed one day during October of each fiscal year. This yearly contribution may be waived or increased. depending upon depletion of 20% of the Bank.
- In the event a member of the District Sick Leave Bank has exhausted all of his/her sick days and an assessment occurs, that member who has utilized the bank. resulting in a zero (0) sick leave credit. shall be assessed one personal day for the sick leave bank. Future assessments would return to sick day assessments upon accumulation of personal sick days (effective July 1, 2010).
- If an individual leaves the District immediately after using the sick leave bank, the District will have the right to hold any personal days equivalent to the number of sick days which would be regularly assessed upon the next school year, should such assessment occur (effective July 1, 2010).
- Once sick leave is donated to the Bank, it cannot be restored to the employee. Assessed sick leave is non-refundable and nontransferable upon transfer to another work site.

Granting of Bank Days:

The following regulations shall be observed in granting days from the Sick Leave Bank:

- No more than 30 days on any one request during any fiscal year will be given to an individual.
- Days shall be granted only after the member has exhausted all accumulated sick. vacation and personal days.
- Days shall be granted only for catastrophic illness. surgery. or injury which necessitates an absence from work.
- Days shall be granted only for absences from workdays and shall not be granted for holidays. vacation days. or other such days for which the member is not paid.
- All days granted shall be approved by the HESPA President and a district representative (Benefits/Business) - hereafter known as "the Committee."
- All unused days in the Bank at the end of the Bank year shall be carried over to the next school year (July 1 through June 30).
- A member may not use or draw from the Bank if he/ she is receiving compensation from the employer or any other organization or secondary employer from which compensation or benefit (workman's compensation. unemployment compensation. etc.) is received and where the injury was incurred during that employ or activity.

Applying for Sick Leave Days:

- Should a member have a catastrophic illness or injury necessitating the need for days in addition to his or her state and local sick leave days, the member may submit a request for days from the Bank.
- A member who requests days from the Bank must submit the Sick Leave Bank application to the Committee.

- The Committee may refuse to consider an application that does not contain the required information. The following information is required:
 1. Completion of the current attending medical physician's statement that shall include:
 - a. Identification of the symptoms and manifestations of the illness and/or extent of injury.
 - b. Anticipated date, if any, that the employee is eligible to return to work on a full-time basis.
 - c. A physician's statement certifying that the member utilizing the bank is unable to perform normally required duties. Upon agreement by the District and the Association, a second physician statement may be required.
 2. Anticipated sick leave bank days, if any, for the follow-up examinations.
- If a member is critically ill and unable to complete the required forms, an application may be initiated by the HEA president at the request of the member or someone in the member's family.
- This application will be held confidential by the Committee.

Duties and Responsibilities of the Committee:

Duties and responsibilities of the governing committee shall be to:

- Overall- Keep the Bank solvent.
 1. Review in a called meeting all individual applications for sick leave bank days. A member or representative may be requested to appear before the Committee to substantiate his or her case.
 2. Determine the number of days approved up to 30 days for one request and up to a total of 60 in any one fiscal year on a second request.
 3. The committee will reserve the right to approve, disapprove, or modify the days requested.
 4. Respond in writing to all members who request leave within 15 working days after receiving the request.
- The Committee shall process all approved days and forward the information to the payroll department.
- If a member's request for sick leave is denied, the member may file a written appeal within ten working days, directed to the HEA president, requesting to appear in person before the Committee.
- The Committee may require a second medical opinion concerning a member's application for benefits.
- The Committee shall reserve the right to evaluate individual extenuating circumstances to determine eligibility for granting days beyond thirty (30) from the Bank.
- All official forms and records pertaining to the Bank will be maintained in The Benefits office.

Statutory Savings Clause

If any term or provision of these Guidelines is in conflict with applicable valid Federal or State law, such term or provision shall continue in effect only to the extent permitted by such law. If at any time thereafter, such term or provision is no longer in conflict with any Federal or State law, such term or provision as originally embodied in these Guidelines shall be restored in full force and effect. If any term or provision of these Guidelines is or becomes invalid or unenforceable, such invalidity or unenforceability, it shall not affect or impair any other term or provision of these Guidelines. However, these Guidelines shall be amended to conform with any legal mandates, if such amendment is necessary to the continued operation of the Sick Leave Bank.

Dissolution

In the event the District and the Association decide to dissolve the Sick Leave Bank, the remaining days shall be returned to the members participating in the bank. All members will receive an equal number of days, except that in no case will anyone receive more days than they contributed to the bank. If, after such a distribution, days still remain in the bank, the District and the Association shall meet to discuss a procedure for their distribution.

Procedures for Deciding Any Questions Not Covered in Policy

Any questions concerning membership, regulations, modifications, revisions, or application for sick leave bank days that may arise after adoption of this policy, and not specifically covered herein, shall be submitted to the Sick Leave Bank Committee, which shall make a recommendation to the HEA Executive Committee for a final decision.

Amendments

Amendments to the guidelines may be made by an affirmative vote of the Committee and a final decision by the HEA Executive Committee. Any amendments will apply to the HESPA employees covered by the Sick Bank.

Article 8 – Miscellaneous Provisions

8.1 Subcontracting

Should the District find it necessary to subcontract part or all of the operations covered by this Agreement, and whereby such decision to subcontract would result in reduction of work force, the District agrees to negotiate with the Association over the impact of such decision upon the employee(s) before such subcontracting shall occur.

8.2 Uniforms/Safety Equipment

Employees who are required to wear uniforms will be provided with the following uniform allotment:

- a. Upon completing probation, Custodial/Maintenance Employees will receive seven (7) shirts and five (5) pairs of slacks.
- b. Upon completing probation, Food Service Employees will receive five (5) shirts and up to \$120 reimbursement upon proof of purchase of up to five (5) pairs of slacks.
 - i. Each August, after completing one (1) year of service in one of the above positions requiring uniforms, each employee may request (or in case of Food Service Employees, be reimbursed for) one pair of slacks or one shirt as a replacement. Reimbursement for slacks shall be up to \$30.
 - ii. All uniformed employees will wear the appropriate uniform at all times. Any exceptions to the above schedule must be pre-approved in writing by an authorized official of the District.
 - iii. Employees are responsible for the laundering and maintenance of their own uniforms. Upon termination of employment the employee must return the uniforms to the District.
 - iv. During cold weather, employees normally assigned to operate snow removal equipment will be provided appropriate protective insulated clothing. This clothing will remain the property of the District and be made readily available for employees' use.
 - v. Employees normally assigned to move and work between school buildings during school hours will be provided appropriate winter jackets during that season.

- vi. All Derry Township School District employees will be provided with and required to wear photo-identification badges during working hours.
- vii. The District will provide proper and required safety equipment.

8.3 Bus Driver CDL reimbursement

To be eligible for CDL Reimbursement, an employee must complete the CDL Reimbursement Agreement Form and provide evidence to the Director of Transportation that the course is being taken by an approved instructor. By submitting this form, the employee agrees to continue working at the District for one calendar year immediately following completion of the course. If the employee violates this agreement, the employee will be required to repay one hundred (100) percent of the fees associated with the training and licensure required to obtain his or her CDL and School Bus Driver License as outlined in the CDL Reimbursement Agreement Form.

8.4 Conflict with Law

Nothing contained herein shall be construed to deny or restrict any of the rights accorded to the school board or employees under the Public School Code of 1949, as amended, or under other applicable laws and regulations.

8.5 Meetings with Association Officers

When a District Administrator (Superintendent, Assistant to the Superintendent Building Principal, or Director) requests the presence of the Association President or Co-Presidents at a meeting to discuss the provisions of this Agreement, during what would otherwise be working time, such officer shall be paid for time spent in such meeting. Meetings will be limited in time so as not to interfere with the officer's assigned work. Nothing in this provision limits the District's right to schedule such meetings during the officer's non-working hours.

8.6 Paraprofessionals (Self-Contained Classroom Assignment)

Level B paraprofessionals shall be guaranteed medical insurance as defined in Article 7, Section 1 during the duration of this agreement regardless of student enrollment and staffing needs.

Article 9 – Grievance Procedure

The parties to this Agreement agree that an orderly and expeditious resolution of grievances arising out of the interpretation of the terms of this Agreement shall provide for a five (5)-step process as follows:

A. Definitions. The following terms shall be defined as follows:

1. "Grievance" shall mean a complaint by a member of the unit or a group of the same that there has been a violation, misinterpretation, or misapplication of a term or terms of this Agreement. In this event, the full procedure shall apply.
2. "Group Grievance" shall mean a grievance affecting a group or class of members of the bargaining unit. Such grievances may commence at Step Two.

B. Informal Procedure. An employee with a grievance ("grievant") and/or a representative of the Association shall first discuss any potential grievance with the grievant's immediate supervisor to determine if the matter may be resolved informally.

C. Step One.

Presentation – The employee and his/her Association representative may present a grievance in writing within ten (10) work days of its occurrence to the employee's immediate supervisor. Such grievance shall state:

- The nature of the grievance.
- The specific terms of the Agreement on which the grievance is based.

Supervisor's Decision. - Within ten (10) work days of receipt of the grievance or complaint, the immediate supervisor, or higher official designated by the District, shall provide the grievant with a decision accompanied by a brief explanation in writing.

D. Step Two

The grievant, or Association representative may, within ten (10) work days of receipt of the Step One decision, appeal an adverse decision to the Superintendent.

Decision - Within ten (10) work days of receipt of the grievance, or such later date as the parties may agree, the Superintendent shall render a decision in writing accompanied by a brief statement of the reasons for reaching the decision.

E. Step Three

The grievant, or Association representative may, within twenty (20) work days of receipt of the Step Two decision, appeal an adverse decision to the Board of Education.

Decision - Within twenty (20) work days of receipt of the grievance, or such later date as the parties may agree, the Board or one of its Standing Committees, shall render a decision in writing accompanied by a brief statement of the reasons for reaching the decision.

F. Step Four

If the action in Step 3 fails to resolve the grievance to the satisfaction of the affected parties, the Association in its sole discretion may refer the grievance to binding arbitration as provided in Act 195 of July 23, 1970.

G. Fees and Expenses

The fees and expenses of the arbitrator shall be shared equally by both parties.

Effective Date and Signature

This Agreement is made and entered into this 14 of April, 2020 by and between Hershey Educational Support Professionals Association, HESPA/PSEA/NEA, and the Derry Township School District.

Attest:

Michelle Agee

Michelle Agee

Derry Township School District

By: Kathy Sicker, President

By: JM

Attest:

Michelle Agee

Hershey Education Support
Professionals Association/PSEA/NEA

By: Justin T. Alt

Appendix A

	2020-21			2021-22			2022-23			2023-24		
	0-3	4-9	10+	0-3	4-9	10+	0-3	4-9	10+	0-3	4-9	10+
Food Services												
Full Time	13.79	15.58	17.38	14.38	16.17	17.97	14.75	16.58	18.43	15.13	17.01	18.91
Part Time	13.79	15.58	17.38	14.38	16.17	17.97	14.75	16.58	18.43	15.13	17.01	18.91
Head Cook	19.23	21.39	23.10	19.82	21.98	23.69	20.32	22.54	24.29	20.85	23.13	24.92
Asst. Head Cook	15.11	16.84	18.79	15.70	17.43	19.38	16.10	17.87	19.87	16.52	18.34	20.39
Food Service/Stock Room Utility Driver	19.28	21.08	22.27	19.87	21.67	22.86	20.37	22.22	23.44	20.91	22.80	24.05
Custodial Maintenance												
HVAC Technician/Plumber	29.54	30.87	32.48	30.13	31.46	33.07	30.89	32.26	33.91	31.70	33.10	34.79
Electrical Technician/Special Projects	27.43	28.67	30.25	28.02	29.26	30.84	28.73	30.00	31.62	29.48	30.78	32.45
Carpenter/Special Projects	23.68	24.75	26.30	24.27	25.34	26.89	24.89	25.98	27.57	25.53	26.66	28.29
Utility Person/Custodian	19.20	20.05	21.57	19.79	20.64	22.16	20.29	21.16	22.72	20.82	21.72	23.32
Custodian	17.54	18.32	19.86	18.13	18.91	20.45	18.60	19.40	20.98	19.09	19.91	21.53
Groundskeeper	18.04	19.10	20.40	18.63	19.69	20.99	19.10	20.19	21.52	19.60	20.72	22.08
Stockroom/truck driver	19.28	20.42	21.68	19.87	21.01	22.27	20.37	21.54	22.83	20.91	22.11	23.43
Seasonal Groundskeeper	15.79	16.79	18.02	16.38	17.38	18.61	16.80	17.82	19.08	17.23	18.29	19.58
Transportation												
Mechanic/Bus Driver	29.54	30.87	32.48	30.13	31.46	33.07	30.89	32.26	33.91	31.70	33.10	34.79
Bus Driver	20.00	20.74	21.74	20.59	21.33	22.33	21.11	21.87	22.89	21.66	22.44	23.49
Vehicle Washer/Alternate Route Bus Driver	20.00	20.74	21.74	20.59	21.33	22.33	21.11	21.87	22.89	21.66	22.44	23.49
Alternative Route Bus Driver	20.00	20.74	21.74	20.59	21.33	22.33	21.11	21.87	22.89	21.66	22.44	23.49
Office Workers												
Graphics Clerk	17.54	18.57	19.86	18.13	19.16	20.45	18.59	19.65	20.97	19.08	20.16	21.52
Administrative Assistant	19.84	21.01	22.27	20.43	21.60	22.86	20.95	22.15	23.44	21.49	22.73	24.05
Food Services Administrative Assistant	19.84	21.01	22.27	20.43	21.60	22.86	20.95	22.15	23.44	21.49	22.73	24.05
Transportation Coordinator	19.84	21.01	22.27	20.43	21.60	22.86	20.95	22.15	23.44	21.49	22.73	24.05
Student Services Specialist	19.84	21.01	22.27	20.43	21.60	22.86	20.95	22.15	23.44	21.49	22.73	24.05
Technology Specialist	13.08	13.86	14.67	13.67	14.45	15.26	14.02	14.82	15.65	14.38	15.20	16.06
Aides												
Library Aides	16.18	17.13	18.42	16.77	17.72	19.01	17.20	18.17	19.49	17.64	18.64	20.00
Classroom Assistant	16.18	17.13	18.42	16.77	17.72	19.01	17.20	18.17	19.49	17.64	18.64	20.00
Paraprofessional	17.30	18.31	19.57	17.89	18.90	20.16	18.34	19.38	20.67	18.82	19.89	21.21
Paraprofessional (Self-Contained Classroom)	17.30	18.31	19.57	17.89	18.90	20.16	18.34	19.38	20.67	18.82	19.89	21.21
Paraprofessional Coach	17.30	18.31	19.57	17.89	18.90	20.16	18.34	19.38	20.67	18.82	19.89	21.21
Cafeteria/Recess Aides	14.47	15.32	16.63	15.06	15.91	17.22	15.44	16.31	17.66	15.85	16.74	18.12
Nursing Assistant/RN	26.77	28.37	29.56	27.36	28.96	30.15	28.05	29.69	30.91	28.79	30.47	31.72
Job Trainer	17.57	18.61	19.89	18.16	19.20	20.48	18.62	19.69	21.00	19.11	20.20	21.55
Intervention Support Aide	17.30	18.31	19.57	17.89	18.90	20.16	18.34	19.38	20.67	18.82	19.89	21.21
Study Hall Monitor	15.46	16.37	17.70	16.05	16.96	18.29	16.46	17.39	18.75	16.89	17.84	19.24
Miscellaneous												
Summer Help	13.08	13.86	14.67	13.67	14.45	15.26	14.02	14.82	15.65	14.38	15.20	16.06
Substitute—Food Services *	12.02			12.61			12.93			13.27		
Substitute—Custodian*	15.77			16.36			16.78			17.21		
Substitute—Administrative Assistant*	18.06			18.65			19.12			19.62		
Substitute—Cafeteria/Recess Aide*	12.66			13.25			13.59			13.94		
Substitute—Bus Driver*	18.58			19.17			19.66			20.17		
Substitute—Nurse's Assistant/RN*	26.77			27.36			28.05			28.79		

* The district reserves the right to increase the base rate on an individual basis.

Appendix B

Assignment of athletic and instructional trips and other extra assignments will be made on a rotating basis. A rotation list of drivers interested in trips/extra assignments will be created by management. This list will include call in substitute bus drivers that are interested in doing trips. Drivers will not be taken off their assigned routes the first two weeks of school for trips. Management reserves the right to determine if and when a driver is qualified to be placed on the rotation list or stay on the rotation list. Combination trips/assignments; i.e., tournaments, occurring on consecutive days will be considered as being one trip. Kindergarten drivers, drivers with permanent positions in other departments, and drivers with mid-day runs will not be assigned or allowed to trade trips/extra assignments when the hours of the trip fall between 9:00 am and 1:00 p.m. Not more than two (2) kindergarten drivers can be off their kindergarten runs on the same day. Management will assign trips/extra assignments going down the rotation list in order. The trip assignment schedule will be posted Wednesday announcing assignments for the following week. Drivers who refuse the opportunity to take a trip/extra assignment off the Coordinators list will be passed over until their name comes around again. The dispatcher will assign trips that occur during route time and fall during the time period of dispatcher's schedule to available substitutes first (the Coordinator does his schedule on Thursday for the following week). When add on trips are assigned from the Coordinators rotation list, they will be assigned in the order of date and time received when feasible to do so. When several trips need to be assigned at one time and it is not efficient, or too many drivers must be skipped, or management feels it is not reasonable to do so, trips will be assigned at management's discretion. If an error is made in the assignment of trips from the regular rotation list, it should be brought to the attention of management and the driver will be awarded an extra trip on the next posting of trips. In the event a trip is cancelled, the driver selected for that trip shall receive the first assignment on the next trip schedule that the driver is eligible for. Assignments postponed, to be rescheduled at a later date, will be retained by the driver originally scheduled for such assignment. Drivers may, upon mutual agreement, trade a trip for another trip on the schedule with management approval. A request to trade trips form will be turned in to the Coordinator. Drivers should make every attempt to turn in these request forms as soon as possible after the trip list is posted. A duplicate rotation list will be maintained at the transportation office to be used by the coordinator/management to schedule drivers for the trips/assignments received after the schedule is posted and to replace drivers who refuse their scheduled assignment. Trips assigned from the Coordinators list(add-ons) cannot be traded. A driver is not eligible to take a trip off the Coordinators list scheduled for the same time and date as a trip they are already assigned or have traded for. If a driver turns down three trips (turns into coordinator to re-assign) off the posted trip schedule, their name will be removed from the trip list for the season they are in and at the discretion of management for the next season as well. Season meaning, fall, winter, and spring athletic schedule period. The driver may also be removed from existing trips posted and the weekly list while they are off the rotation at the discretion of management. If a driver is assigned a trip on the weekend or during a time that requires the driver to make a special trip to work, and that trip is cancelled or does not go for any reason, the driver will be paid two (2) hours' call-in time plus the first assignment on the next trip assignment schedule. When turning in a trip, every effort should be made to do so, at least two days prior to the scheduled trip. Assigning trips during route time to drivers that are assigned routes is a privilege that can be suspended by management for any reason. Drivers must have good directions for substitutes in order to be considered for this privilege.

Emergency personal requirements, administrative deliveries, trips not scheduled for whatever reason that is in immediate need of transportation, short one-way, or last-minute errands will be assigned without affecting the rotation list. This could include trips during run time when the driver would not gain over two (2) hours.

Temporary duties such as special needs transportation of special needs students will be assigned in the best interest of the student.