Fox Chapel Area School District

Agenda Study Session

November 6, 2023

Disbursements (Fund 10) – October 2023

|  |   | ents for the period of 1                      | , ,          | 1 1  |                          |
|--|---|---|--------------|--|--------------------------|
| Vendor Name  | Budget Unit                             | Budget Unit Title                             | Account Code | Account Title  | Transaction Amount       |
| Check Disbursements<br>21ST CENTURY CYBER CHARTER SCHOOL | 1011100002000000                        |   | 562          | TUTION DA CHADTED COM C                                | ¢2.270.00                |
|  | 1011100003900000                        |   | 562          | TUITION-PA CHARTER SCHLS                               | \$3,270.80               |
| 3D UNIVERSE<br>72POINTS5 PROMOTIONS                      |   | REG ED-PASMRT-EL-SCIENCE<br>ATH-DMS-WRESTLING | 610<br>810   | GENERAL SUPPLIES<br>DUES & FEES                        | \$1,621.65<br>\$450.00   |
|  |   |   | 432          |  | \$450.00                 |
| A-1 TOOL MAINTENANCE INC.                                | 1011100003912270                        | REG ED-HS-TECHED                              |              | REPAIR OF EQUIPMENT                                    | \$288.40                 |
| A. G. MAURO CO. INC.                                     | 1026200003912001                        |   | 610          | GENERAL SUPPLIES                                       |                          |
| A/CAPA<br>AARON & JOANNA CARLSON                         | 102836421000000                         | STF DEV-TITL2                                 | 360<br>880   | EMPLOYEE TRAINING SERVICE<br>REFUNDS PRIOR YRS RECPTS  | \$700.00                 |
| AARON & JOANNA CARLSON<br>ABC TRANSIT INC.               | 105130000000000                         | PRIOR YR<br>ATH-DMS-B-SCCR                    | 513          |  | \$1,033.05               |
|  | 1032500002910556<br>1032500002910552    |   | 513          | CONTRACTED TRANSPORTATION                              | \$1,134.00               |
| ABC TRANSIT INC.   |   | ATH-DMS-B-XCNTRY<br>ATH-DMS-FLD HCKY          | 513          | CONTRACTED TRANSPORTATION                              | \$1,404.00<br>\$1,527.00 |
| ABC TRANSIT INC.   | 1032500002910562                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$1,527.00               |
| ABC TRANSIT INC.<br>ABC TRANSIT INC.                     | 1032500002910569<br>1032500002910565    |   | 513          | CONTRACTED TRANSPORTATION                              |                          |
|  |   |   | 513          | CONTRACTED TRANSPORTATION<br>CONTRACTED TRANSPORTATION | \$1,404.00<br>\$714.00   |
| ABC TRANSIT INC.   | 1032500002310563                        | ATH-GR7-FBALL<br>ATH-GR7-G-VOLY               | 513          |  | \$714.00                 |
| ABC TRANSIT INC.<br>ABC TRANSIT INC.                     | 1032500002310572                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$960.00                 |
| ABC TRANSIT INC.   | 1032500002410563                        | ATH-GR8-FBALL                                 | 513          | CONTRACTED TRANSPORTATION<br>CONTRACTED TRANSPORTATION | \$980.00                 |
|  | 1032500002410572                        |   |              |  |                          |
| ABC TRANSIT INC.   | 1032500003412553                        | ,   | 513          | CONTRACTED TRANSPORTATION                              | \$1,613.81               |
| ABC TRANSIT INC.   | 1032500003412556                        | ,   | 513          | CONTRACTED TRANSPORTATION                              | \$1,012.60               |
| ABC TRANSIT INC.   | 1032500003412563                        | ,   | 513          | CONTRACTED TRANSPORTATION                              | \$522.00                 |
| ABC TRANSIT INC.   | 1032500003412562                        | · · ·   | 513          | CONTRACTED TRANSPORTATION                              | \$689.80                 |
| ABC TRANSIT INC.   | 1032500003412566                        | ,   | 513          | CONTRACTED TRANSPORTATION                              | \$733.55                 |
| ABC TRANSIT INC.   | 1032500003412569                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$843.00                 |
| ABC TRANSIT INC.   | 1032500003412570                        | ,   | 513          | CONTRACTED TRANSPORTATION                              | \$733.55                 |
| ABC TRANSIT INC.   | 1032500003412572                        | ,   | 513          | CONTRACTED TRANSPORTATION                              | \$1,554.00               |
| ABC TRANSIT INC.   | 1032500003912553                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$1,320.39               |
| ABC TRANSIT INC.   | 1032500003912556                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$730.60                 |
| ABC TRANSIT INC.   | 1032500003912557                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$146.71                 |
| ABC TRANSIT INC.   | 1032500003912552                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$1,403.00               |
| ABC TRANSIT INC.   | 1032500003912561                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$1,020.00               |
| ABC TRANSIT INC.   | 1032500003912563                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$2,520.00               |
| ABC TRANSIT INC.   | 1032500003912562                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$947.80                 |
| ABC TRANSIT INC.   | 1032500003912566                        | ATH-VAR-G-GOLF                                | 513          | CONTRACTED TRANSPORTATION                              | \$1,173.68               |
| ABC TRANSIT INC.   | 1032500003912569                        | ATH-VAR-G-SCCR                                | 513          | CONTRACTED TRANSPORTATION                              | \$1,125.00               |
| ABC TRANSIT INC.   | 1032500003912570                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$1,026.97               |
| ABC TRANSIT INC.   | 1032500003912572                        | ATH-VAR-G-VOLY                                | 513          | CONTRACTED TRANSPORTATION                              | \$2,071.40               |
| ABC TRANSIT INC.   | 1032500003912565                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$1,403.00               |
| ABC TRANSIT INC.   | 102750000000000                         | NPUBL TRAN                                    | 513          | CONTRACTED TRANSPORTATION                              | \$139,790.35             |
| ABC TRANSIT INC.   | 1011100002910000                        | REG ED-DMS                                    | 513          | CONTRACTED TRANSPORTATION                              | \$2,682.00               |
| ABC TRANSIT INC.   | 1011100001900182                        | REG ED-EL-CAMP                                | 513          | CONTRACTED TRANSPORTATION                              | \$2,681.40               |
| ABC TRANSIT INC.   | 1011100001900189                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$6,534.40               |
| ABC TRANSIT INC.   | 1011100001905000                        | REG ED-FV                                     | 513          | CONTRACTED TRANSPORTATION                              | \$222.00                 |
| ABC TRANSIT INC.   | 1011100003912121                        | REG ED-HS-MUSIC                               | 513          | CONTRACTED TRANSPORTATION                              | \$5,127.00               |
| ABC TRANSIT INC.   | 1027200000000000                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$188,793.69             |
| ABC TRANSIT INC.   |   | STU TRANS-AW BEATTIE                          | 513          | CONTRACTED TRANSPORTATION                              | \$12,206.81              |
| ABC TRANSIT INC.   | 102720000000310                         |   | 513          | CONTRACTED TRANSPORTATION                              | \$121,971.49             |
| ABC TRANSIT INC.   |   | STUD ACT-DMS-ACTIV                            | 513          | CONTRACTED TRANSPORTATION                              | \$2,310.00               |
| ABC TRANSIT INC.   |   | STUD ACT-DMS-ATHLE                            | 513          | CONTRACTED TRANSPORTATION                              | \$4,235.00               |
| ABC TRANSIT INC.   | 1032100003912510                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$2,272.50               |
| ABC TRANSIT INC.   | 1032100003912550                        |   | 513          | CONTRACTED TRANSPORTATION                              | \$4,775.00               |
| ABC TRANSIT INC.   |   | OTHR SPT-ACCS-HS-SPED                         | 444          | RENTAL OF VEHICLES                                     | \$3,594.00               |
| ABDO-SPOTLIGHT-MAGIC WAGON                               | 1022500001908000                        |   | 640          | BOOKS  | \$785.50                 |
| ACHIEVEMENT HOUSE CYBER CHARTER SCH                      | 1012900003900310                        |   | 562          | TUITION-PA CHARTER SCHLS                               | \$6,777.12               |
| ACHIEVEMENT HOUSE CYBER CHARTER SCH                      | 1011100003900000                        |   | 562          | TUITION-PA CHARTER SCHLS                               | \$3,439.60               |
| ACSCA OF PA  | 1021200002910000                        |   | 810          | DUES & FEES  | \$25.00                  |
| ADA BADMINTON & TENNIS                                   | 1011100003912140                        |   | 610          | GENERAL SUPPLIES                                       | \$193.00                 |
| AEC GROUP LLC.   | 1021240000000000                        |   | 766          | CAP REPLACE TECH EQUIP                                 | \$22,221.49              |
| AEC GROUP LLC.   | 1021249900000000                        | <i>i</i>                                      | 766          | CAP REPLACE TECH EQUIP                                 | \$32,810.03              |
| ALLEGHENY EDUCATIONAL SYSTEMS INC.                       |   | REG ED-PASMRT-EL-SCIENCE                      | 610          | GENERAL SUPPLIES                                       | \$7,916.00               |
| ALLEGHENY INTERMEDIATE UNIT                              | 1012810001900310                        | EARLY INT-EL-SPED                             | 322          | AIU SERVICES   | \$1,268.00               |
| ALLEGHENY INTERMEDIATE UNIT                              | 1012900003912310                        | OTHR SPT-HS-SPED                              | 322          | AIU SERVICES   | \$170.69                 |
| ALLEGHENY INTERMEDIATE UNIT                              | 1011100001907153                        |   | 322          | AIU SERVICES   | \$123.50                 |
| ALLEGHENY INTERMEDIATE UNIT                              | 1022804212910000                        | NPUBL SPT-TITL2-DMS                           | 329          | PROF EDUCATIONAL SERVICES                              | \$27,087.71              |
| ALLECHENIV INTERMEDIATE UNIT                             | 1026200000000000                        | OPER MNT                                      | 538          | TELECOMMUNICATIONS                                     | \$1,987.50               |
| ALLEGHENY INTERMEDIATE UNIT                              | 1020200000000000                        |   |              |  |                          |
| ALLEGHENY INTERMEDIATE UNIT                              | 102020000000000000000000000000000000000 |   | 431          | BUILDING MAINTENANCE                                   | \$329.30                 |

| ALBROAKE STAFFING         107230001970200         PREMATING         129         PROFEDUCATIONAL SERVICES         54927           ALBOAKE STAFFING         1022300019000         PROFENDLATIONAL SERVICES         5421           ALBY ARREAL         101110003512270         PROFENDLATIONAL SERVICES         5421           ALBY ARREAL         1021100003000         PROFENDLATIONAL SERVICES         5512           ALBY ARREAL         102230001904000         PROFENDLATIONAL SERVICES         5512           ANDRIGAL BIRBAY ASSOCREDUC         1023300000000         PROFENDLATIONAL SERVICES         55142           ANDRIGAL BIRBAY ASSOCREDUC         1023300000000         PROFENDLATIONAL SERVICES         55142           ANTHON WILLIAM BARE         1023210003912000         PROFENDLATIONAL SERVICES         55141           APPERSIN         1012110002300003912000         PROFENDLATIONAL SERVICES         55141           APPERSIN         1023210003912000         PROFENDLATIONAL SERVICES         55141           APPERSIN         1023210003912000         PROFENDLATIONAL SERVICES         55145           APPERSIN         102320003912000         PROFENDLATIONAL SERVICES         55154           APPERSIN         102320003912000         PROFENDLATIONAL SERVICES         55154           APPERSIN         1023200039121200 <th><u></u></th> <th>iu io Disbuiseme</th> <th>ents for the period of 1</th> <th>0/1/2023-1</th> <th>0/31/2023</th> <th></th>                                       | <u></u>                            | iu io Disbuiseme | ents for the period of 1 | 0/1/2023-1   | 0/31/2023                 |                           |
|--|------------------------------------|------------------|--------------------------|--------------|---------------------------|---------------------------|
| ALBCARDS STAFFING         012520000194000         PREM NT-DIL         229         PREM PERDICATIONAL STRUCTS         05200           AMBRICAN COMMUNICATION CARDE NEG         01212400000000         FIVO-XINST NCRL" OH         380         PRPA IN OFTECLI PRUIPE         05510           AMBRICAN EXPLASS         01254000000000         FIVO-XINST NCRL" OH         380         PRPA IN OFTECLI PRUIPE         05511           AMBRICAN EXPLASS         0125500001740000         FIFO-XINST NCRL" OH         380         TRAIL         5812         58141           AMBRICAN EXPLASS         012210000210000         FIFO XINST NCRL IN         600         TRAIL         5814           APPEL BOOKS         102250000100000         FIFO XINST CRL IN         610         0058 X FESS         5849           APPEL BOOKS         102550000100000         FIFO XINST CRL IN         610         0058 X FESS         5849           APPEL BOOKS         10255000010000         FIFO XINST CRL IN         610         0058 X FESS         5849           APPEL BOOKS         1025500001001         FIFO XINST CRL IN         610         0058 X FESS         5850           APPEL BOOKS         10250000101200         FIFE XINT INS         610         0058 X FESS         5850           APPEL BOOKS         102500000112000        <   | Vendor Name                        |                  | 0                        | Account Code | Account Title             | <b>Transaction Amount</b> |
| ALDY AMBRCA         161110005912270         822         REFAILOR OF FOLLIMENT         \$52.00           AMBRCA COMMINICATION & CARPY         1022300000000         RFS WY         358         RFAILO OF TECH (FQIIP         553.00           AMBRCA LIBRAY ASSOCIATION         102230001904000         LEKK WY         300         DESK SERVICES         \$53.10           AMBRCA LIBRAY ASSOCIATION         102230001904000         LEKK WY         300         PROFESSIONAL SERVICES         \$54.120           AMDRY MULLION BAUL         1022310001900000         LIBKAY WY         400         BOOKS         \$56.97           APPLE INCS         10231000000000         LIBK SIN-Y         400         BOOKS         \$56.97           AFPLE INCS         10231000000000         LIBK SIN-Y         400         BOOKS         \$56.97           AFPLE INCS         102320000312555         ATH VAR SAVTEY         810         DITES & REFS         \$57.40           AFPLE INCS         102320003212555         ATH VAR SAVTEY         810         DITES & REFS         \$57.40           AFPLE INCS         102320003212555         ATH VAR SAVTEY         810         DITES & REFS         \$57.40           AFPLE INCS         102320003212555         ATH VAR SAVTEY         810         DITES MATHANEY         \$50.30  | ALLEGIANCE STAFFING                | 1026200001907000 | OPER MNT-KR              | 329          | PROF EDUCATIONAL SERVICES | \$487.20                  |
| AMBRIGAN COMMUNICATION & CAULE INC.         1012 3000000000         NOS SW         310         NUM OF TEAL RULE         51:100           AMBRIGAN EXPERSIS         102380001940000         IKO XINST NCRT OH         810         DUES & FEES         \$1:4:00           AMBRIGAN EXPERSIS         102350001900000         LKGA XIV         300         FUESSIONAL SUBJICS         \$1:4:00           AMBRIGAN EXPERSIONAL SUBJICS         1012 50001900000         LKGA XIV         \$1:0         CAULAU SUPLIS         \$1:1:0           AMBRIGAN EXPERSIONAL SUBJICS         1012 50001912000         IXI XIV         \$1:0         DUES A FEES         \$5:00           APPERSION         102350000912000         1070 VINST CIT         \$1:0         DUES A FEES         \$5:20           ALXAN SUBJICS         102350005912500         ATHURAU FEES         \$1:1:0         DUES A FEES         \$1:1:0           ALXAN TORNE         102350005912500         ATHURAU FEES         \$1:1:0         DUES A FEES         \$1:1:0           ALXAN TORNE         102350005912500         ATHURAU FEES         \$1:1:0         DUES A FEES         \$1:1:0           SANTATION NC         10232000191200         OFEE MAT-IES MATT         \$10         DUES A FEES         \$1:1:0           SANTATION NC         1022000019000         OFEE MAT-IES MATT <td>ALLEGIANCE STAFFING</td> <td>1026200001904000</td> <td>OPER MNT-OH</td> <td>329</td> <td>PROF EDUCATIONAL SERVICES</td> <td>\$487.20</td>                    | ALLEGIANCE STAFFING                | 1026200001904000 | OPER MNT-OH              | 329          | PROF EDUCATIONAL SERVICES | \$487.20                  |
| AddBRIGAN EXPRESS         102350001904000         FTP VV.NINST NCK-011         800         DBMPLOYE TRAINING SERVICE         \$3250           ANDREXK MAD PRICK         102350001904000         IRKSN SCHWARD         \$310         PEOPESTIONAL SERVICES         \$\$14.40           ANDREXK MAD PRICK         10271000071000         REC DINKS         6.00         CPRUTAL SUPPLIES         \$\$51.11           APPENN         101110000211000         REC DINKS         6.00         CPRUTAL SUPPLIES         \$\$50.01           APPENN         102311000000000         RED NISS         6.00         CPRUTAL SUPPLIES         \$\$50.00           ARRE SERVICES NC         102520000000000         RED NISS         6.00         TURINIS         \$\$57.00           ARRE SERVICES NC         1025200000012200         CPRE MAR NETWORK         \$10.00         DIES & FEIS         \$57.00           ARRE SERVICES NC         1025200000012200         CPRE MAR NETWORK         \$10.00         ULLS & FEIS         \$15.60           ARRE SERVICES NC         1025200000012200         CPRE MAR NETWORK         \$10.00         ULLS & FEIS         \$15.60           ARRE SERVICES NC         102520000001200         CPRE MAR NETWORK         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00 <td< td=""><td>ALLOY AMERICA</td><td>1011100003912270</td><td>REG ED-HS-TECHED</td><td>432</td><td>REPAIR OF EQUIPMENT</td><td>\$520.10</td></td<>           | ALLOY AMERICA                      | 1011100003912270 | REG ED-HS-TECHED         | 432          | REPAIR OF EQUIPMENT       | \$520.10                  |
| AMERICA DIRRARY ASSOCIATION         1022500019040000         LRR SRV-0H         810         DIFES AFFESS         641420           ANDREWS AND PROE         1022500000000         LGAL SIV         330         PROSESSIONAL SERVICES         541420           ANTIGON WILLAM RARLE         1022710007812000         STF DV INST CFT 48         610         CTAWARI, SEPPLINS         5511           APPERSON         101110006721000         STF DV INST CFT 48         610         CTAWARI, SEPPLINS         5613           APPERSON         1022500001705000         STF EV INST CFT 48         610         CDARAL, SEPPLINS         56303           APPERSON         102250000271200         ATHER KEWYERS         610         DUES & FEES         5550           ALMUNIC CROSS COUNTRY CLUB         103250000271200         ATHER AFKEY         610         DUES & FEES         515.60           ALMUNIC CROSS COUNTRY CLUB         103250000271256         ATH-VAR-ACKITRY         910         DUES & FEES         515.60           SATHATION INC         102260000271200         OFER MIT-FIN         610         CONREA SERVICES         511.13           SATHATION INC         102220000271200         OFER MIT-FIN         611         GUES & FEES         515.60           SATHATION INC         102220000271200         OFER MIT-FIN<  | AMERICAN COMMUNICATION & CABLE INC | 1021240000000000 | INFO SRV                 | 438          | REPAIR OF TECH EQUIP      | \$510.00                  |
| AMERICA DIRRARY ASSOCIATION         1022500019040000         LRR SRV-0H         810         DIFES AFFESS         641420           ANDREWS AND PROE         1022500000000         LGAL SIV         330         PROSESSIONAL SERVICES         541420           ANTIGON WILLAM RARLE         1022710007812000         STF DV INST CFT 48         610         CTAWARI, SEPPLINS         5511           APPERSON         101110006721000         STF DV INST CFT 48         610         CTAWARI, SEPPLINS         5613           APPERSON         1022500001705000         STF EV INST CFT 48         610         CDARAL, SEPPLINS         56303           APPERSON         1022500002712000         CTER WHT 415         431         BULLING KANTENNANCE         5930           BAR PRODIX         1022500002712000         CTER WHT 415         431         BULLING KANTENNANCE         515.60           BALDWIN CKNSS COUNTRY CLUB         102250000271250         CTH WHT 415         431         BULLING KANTENNANCE         511.13           SANTATION INC         102220000271200         CTH KANTENNANCE         510.10         CENERAL SUPPLIES         515.60           SANTATION INC         102220000271200         CTH KANTENNANCE         511.13         BULLINK ANTENNANCE         511.13           SANTATION INC         1022200002712000 <td>AMERICAN EXPRESS</td> <td>1028360001904000</td> <td>STF DV-N.INST NCRT-OH</td> <td>360</td> <td>EMPLOYEE TRAINING SERVICE</td> <td>\$325.00</td>                    | AMERICAN EXPRESS                   | 1028360001904000 | STF DV-N.INST NCRT-OH    | 360          | EMPLOYEE TRAINING SERVICE | \$325.00                  |
| ADDREWS AND FINCE         12250000000000         EGAL SW         330         PROPESSIONAL SINUCES         691420           APPERDN         10110002391000         RG ED-DMS         610         GNERAL SPUELS         5501           APPERDN         10110002391000         RG ED-DMS         610         GNERAL SPUELS         56497           APPER INCK         10251000000000         RG ED-DMS         610         GNES A         6649         76045         64940           APPER INCK         102214000000000         REINESS         658         TECH SIPPLIES         64940           APPER INCK         102214000000000         REINESS         648         TECH SIPPLIES         64940           AS & ROUGHTS CUB         1022200002911253         THVARC CUT         610         CNERAL SIPPLIES         61140           AUDING CMS COUNTRY CUB         1022200002912000         OPER MATTER WITH         610         CNERAL SIPPLIES         61149           RICES SANTATION INC         1022200002912000         OPER MATTER WITH         610         CNERAL SIPPLIES         61630           RICES SANTATION INC         1022200002912000         OPER MATTER WITH         610         CNERAL SIPPLIES         61303           RICES SANTATION INC         1022200002912000         OPER MATTER WITH  |                                    |                  |                          |              |                           | \$146.00                  |
| ARTHON WILLAM BARLE         102710007912000         STE VI NST CLT-18:         SE0         TAVALE         \$151.1           APPERSON         10110000201000         RE DIAMS         100         RORRAJ.SIPPLINS         \$501.1           APPEL INC.         10251000000000         SIST VI NST CLT-18:         \$610         GORRAJ.SIPPLINS         \$659           ASCD         10251000000000         SIST VI NST CLT-18:         \$10         DIES & PESS         \$539.3           ASCD         10225000000000         SIST VI NST CLT-18:         \$41         BULING MAINTENKCE         \$522.2           BAREE SERVICES INC         103250000371260         AFELETIC-18:         \$42         REPAR OF QUIPKET         \$67.0           BALDININ CLOSS COUNTRY CLUB         103250000371252         ATH-NAR-A XNTRY         \$10         DUES & PESS         \$15.0           BALDININ CLOSS COUNTRY CLUB         103250000371252         ATH-NAR-A XNTRY         \$10         DUES & PESS         \$15.0           SICS SANTATION INC         102220000179000         PEE MNT PSY         \$11         BULIDING MAINTENANCE         \$35.0           SICS SANTATION INC         102220000179000         PEE MNT PSY         \$11         BULIDING MAINTENANCE         \$35.0           SICS SANTATION INC         1022200002190000         PER MNT PSY  |                                    |                  |                          |              |                           |                           |
| APPEBSON         10110002210000         BG BD-DMS         610         GANRULS.SUPPLIES         \$551.0           APPLE BOOKS         102250000190500         BKIN-VP         640         BOOKS         \$589.9           APPLE BOOKS         1022511000000000         BV SVINST KST         610         DUES & PERS         \$539.0           B & R POOLS         10224000000000         BV SVINST KST         810         DUES & PERS         \$524.0           B & R POOLS         102240000000000         BV SVINST KST         810         DUES & PERS         \$524.0           B & R POOLS         10225000000000         ST EV ALRA & RXIVY         810         DUES & PERS         \$154.0           B & R POOLS         102250000212000         PER MNT-HS         610         DUERA & PERS         \$154.0           B OT STATATON INC         102220000271000         PER MNT-HS         431         BULDING MAINTENANCE         \$530.3           B OT STATATON INC         102220000197200         PER MNT-HS         431         BULDING MAINTENANCE         \$530.3           B OT STATATON INC         102220000197200         PER MNT-HS         431         BULDING MAINTENANCE         \$530.3           B OT STATATON INC         10222000021000         DER MNT-HS         431         BULDING MAINTENANCE  |                                    |                  |                          |              |                           | . ,                       |
| APPLE DOOS         1022500001965000         UBR SRV FV         640         BORKS         66693           ACD         102214000000000         STF DY-NINST CITY         810         DIFS & FPES         \$540           ACD         10225000000000         STF DY-NINST CITY         810         DIFS & FPES         \$540           ARKE SKRYTESIAC         1022500002912000         CFR MNT-HS         821         BULLING MAINTENANCE         \$522           ARKE SKRYTESIAC         103250000291205         ATH-NEA BAXYTTY         810         DUES & FEES         \$516.0           BALDWIN CROSS COUNTRY CLUB         103250000291252         ATH-NEA BAXYTTY         810         DUES & FEES         \$516.0           BALDWIN CROSS COUNTRY CLUB         103250000291252         ATH-NEA BAXYTTY         810         DUES & FEES         \$515.0           BALDWIN CROSS COUNTRY CLUB         1032500002912000         PER MNT-ISM         431         BULDING MAINTENANCE         \$602.0           BICS SANTATION INC         102220000190000         DPER MNT-ISM         431         BULDING MAINTENANCE         \$503.0           BICS SANTATION INC         102220000190000         DPER MNT-ISM         431         BULDING MAINTENANCE         \$503.0           BICS SANTATION INC         1022200002190000         DPER MNT-ISM   |                                    |                  |                          |              |                           |                           |
| APPEL INC.         102511000000000         BUSINESS         659         TECH DUPLIES         1849-00           SCD         102324000000000         PEV MINTS CR         610         0ULSS PRES         530.0           8 & R POOLS         1023200000001         PEV MINTS CR         611         0ULSS PRES         552.0           ARLEN SERVICES INC         1023200003912004         FILE THE 445         432.0         BERAIR OF FQUIPHENT         553.0           ARLDWIN CROSS COUNTRY CLUB         1032200003912055         ATH AVAGE-XXETTY         810         DULSS PRES         551.50           BATTERY OUTLET PLUS         1026200003912000         OPER MINT-MAGE-XXETTY         810         DULSS APRES         551.50           SC SANTATION INC         1026200003912000         OPER MINT-MY         431         BILLDING MANTENACE         510.51           SIGT SANTATION INC         102620000190000         OPER MINT-MY         431         BILLDING MANTENACE         510.51           SIGT SANTATION INC         102620000190000         OPER MINT-MY         431         BILLDING MANTENACE         510.51           SIGT SANTATION INC         102620000190000         OPER MINT-MY         431         BILLDING MANTENACE         510.50           SIGT SANTATION INC         1026200000190000         OPER MINT-M  |                                    |                  |                          |              |                           |                           |
| ASED         1028/140000000000         STP DV-NINST CRT         10.0         DIUSS AFENS         SS900           BAREB SERVICES INC         1022/200003912000         ATHLETIC-18         4.51         BITLAING MAINTRAACCE         12322           BAREB SERVICES INC         10322/00003912000         ATHLETIC-18         4.52         BEPRAR OF EQUIPMENT         .6374           BALDWIN CROSS COUNTRY CUB         10322/00003912050         OPERANT-DASH         .610         DUES AFRES         .5154           BALTEN ONTIC         1022/20002912000         OPER NNT-TONS         431         BUILDING MAINTENANCE         .5033           SICS SANTATION INC         1022/20002910000         OPER NNT-PK         431         BUILDING MAINTENANCE         .5033           SICS SANTATION INC         1022/20000910000         OPER NNT-NK         431         BUILDING MAINTENANCE         .5033           BIGS SANTATION INC         1022/20000910000         OPER NNT-NK         431         BUILDING MAINTENANCE         .5033           BINDER MACHINE REPAR         1026/20000109000         PER NNT-NK         431         BUILDING MAINTENANCE         .5034           BINDER MACHINE REPAR         1026/20000109000         PER NNT-NK         431         BUILDING MAINTENANCE         .5034           BINDER MACHINE REPAR  |                                    |                  |                          |              |                           |                           |
| B & R POOLS         1026/2000/991/2000         OPEE MNT-HS         411         BUILDIN MAINTERARCE         4922           NALDWIN CROSS COUNTRY CLUB         10325/000/991/2004         ATTLETC-HS         412         BRPAIR OF PEUI/PMENT         3054.00           SARDER SERVICES INC         10325/000/991/2563         ATTLA WAGE XXXTTRY         B10         DUES & FEES         3154.00           SARTERY OUTLET PLUS         1026/2000/991/2563         ATTLA WAGE XXXTTRY         B10         DUES & FEES         311.40           SIGS SANTATION INC         1026/2000/991/2000         OPEE MNT-HS         411         BIULDING MAINTERARCE         350.35           SIGS SANTATION INC         1026/2000/990000         OPEE MNT-HW         431         BUILDING MAINTERARCE         350.33           SIGS SANTATION INC         1026/2000/990000         OPEE MNT-HW         431         BUILDING MAINTERARCE         350.33           SIGS SANTATION INC         1026/2000/990000         OPEE MNT-KR         411         BUILDING MAINTERARCE         350.38           BUCK KART MATERALS         10111000/9911/22         REG FD-HS-ART         610         GERREAL SUPPLIES         55.40           SUCK ART MATERALS         1011100/9911/22         REG FD-HS-ART         610         GERREAL SUPPLIES         55.200           SUCK ART MATE  |                                    |                  |                          |              |                           |                           |
| BARERS SERVICES IN:         103250003912552         ATHLETIC-HS         452         BEFRARD FEQUIPMENT         857-50           BALDWIN CROSS COUNTRY CUB         103250003912552         ATH-VARE-XCNTRY         810         DUES & FEES         \$154.50           BALDWIN CROSS COUNTRY CUB         103250003912501         OPER MNT-ISMANT         610         DUES & FEES         \$154.00           BALTEN OUTLET FULS         102620003912001         OPER MNT-ISMANT         611         GENERAL SUPPLIES         \$351.40           BIGS SMITATION INC         102620000912000         OPER MNT-IS         431         BUILDING MAINTENACCE         \$351.30           BIGS SMITATION INC         1026200009100000         OPER MNT-HS         431         BUILDING MAINTENACE         \$363.80           BIGS SMITATION INC         102620000100000         OPER MNT-HK         431         BUILDING MAINTENACE         \$363.80           BIGS SMITATION INC         102620000100000         PER MNT-HK         431         BUILDING MAINTENACE         \$363.80           BINDER MACHINE REPAIR         102620000000000         PER MNT-HK         431         BUILDING MAINTENACE         \$363.80           BINDER MACHINE REPAIR         102620000000000         PER MNT-HK         431         BUILDING MAINTENACE         \$363.80           BINDER MACHI   |                                    |                  |                          |              |                           |                           |
| BALDWIN CROSS COUNTRY CLUB         102250003912553         ATH-VARE-AXCITY         B10         DUES & FIES         \$15.00           BATTER VOITLET PLUS         102620003912503         FIN-VARE-AXCITY         B10         DIES & FIES         \$15.00           SIGS SANTATION INC         102620003912000         DERK MNT-INS         431         BUILDING MAINTENANCE         \$350.33           SIGS SANTATION INC         10262000190000         DERK MNT-INS         431         BUILDING MAINTENANCE         \$351.33           SIGS SANTATION INC         10262000190000         DERK MNT-INS         431         BUILDING MAINTENANCE         \$353.33           SIGS SANTATION INC         10262000190000         DERK MNT-INS         431         BUILDING MAINTENANCE         \$353.33           SIGS SANTATION INC         10262000190000         DERK MNT-INS         431         BUILDING MAINTENANCE         \$350.33           BUCK ART MATERIALS         101100003911221         RG FD-HA-ART         610         GENRAN, SUPPHILS         \$350.33           BUCK ART MATERIALS         101100003911201         REG FD-HA-ART         610         GENRAN, SUPPHILS         \$350.33           CANDAM CLALL MATERIALS         101100003911212         REG FD-HA-SAT         610         GENRAN, SUPPHILS         \$350.33           CANDAM CLAL MATERI  |                                    |                  |                          |              |                           |                           |
| NALDWIN CROSS COUNTRY CLUIR         10.22500003912001         OFER MRT-IS MAINT         010         DIFE SERVERS         \$115.00           BUTERY OUTLET PLUS         1026200003912001         OPER MRT-IS MAINT         61.00         GENERAL SUPPLIES         \$114.01           BUTS SANTATION INC         102620001950000         OPER MRT-IW         431         BULIDING MAINTENANCE         \$303.03           BICS SANTATION INC         102620001950000         OPER MRT-IW         431         BULIDING MAINTENANCE         \$303.03           BICS SANTATION INC         102620001950000         OPER MRT-IW         431         BULIDING MAINTENANCE         \$303.03           BIORS MITATION INC         102620001950001         OPER MRT-IW         431         BULIDING MAINTENANCE         \$303.03           BIORS MITATION INC         102620001950001         OPER MRT-IW         431         BULIDING MAINTENANCE         \$303.03           BINDERY MACHINE REPAIR         101100001912121         REG ED-0H-ART         610         GENERAL SUPPLIES         \$316.05           BUCK ART MATERIAS         1011100001912121         REG ED-0H-ART         610         GENERAL SUPPLIES         \$325.05           CAND AGUILLAS ELIDE VIDE VOLD 102620000210001         CONSTRUC ARP-DMS         310         PORENAL SUPPLIES         \$354.05           CAND   |                                    |                  |                          |              |                           | \$674.00                  |
| BATTERY OUTLET PLUS         102620003912000         OPER MTT-195-MANT         610         GENERAL SUPPLIES         5114.9           BICS SANTATION INC         10262000192000         OPER MTT-195         431         BILLIDING MAINTENANCE         5307.3           BICS SANTATION INC         10262000192000         OPER MTT-195         431         BILLIDING MAINTENANCE         5303.3           BICS SANTATION INC         10262000192000         OPER MTT-185         431         BILLIDING MAINTENANCE         5303.3           BICS SANTATION INC         10262000192000         OPER MTT-18K         431         BILLIDING MAINTENANCE         5303.3           BICS SANTATION INC         10262000199000         PER MTT-18K         431         BILLIDING MAINTENANCE         5303.3           BICK ANT MATERIALS         1011100003912122         BEG ED-0H-ART         610         GENERAL SUPPLIES         512.0           CANDA MCHILLA S ELIOQUIDISTICT         1012900039300         OTHE STEC SEC         561         TUTION TO OTHER LEA IN P         53.305.2           CANDA MCHILLA S ELIOQUIDISTICT         10129000391200         TOHES MTTH ANDT         610         GENERAL SUPPLIES         53.352           CANDA MCHILLA S ELIOQUIDISTICT         10129000391200         TOHES MTTH ANDT         610         GENERAL SUPPLIES         53.352   | BALDWIN CROSS COUNTRY CLUB         |                  |                          | 810          | DUES & FEES               | \$156.00                  |
| BICS SANTATION INC         102620000291000         OPER MNT-POMS         431         BUILDING MAINTENANCE         5607.7           BICS SANTATION INC         10262000199000         OPER MNT-IV         431         BUILDING MAINTENANCE         5013.5           BICS SANTATION INC         10262000199000         OPER MNT-IW         431         BUILDING MAINTENANCE         5303.8           BICS SANTATION INC         10262000199000         DERE MNT-IW         431         BUILDING MAINTENANCE         5303.8           BICS SANTATION INC         10262000199000         DERE MNT-IM         431         BUILDING MAINTENANCE         5303.8           BICS ANTATION INC         102620001990000         DERE MNT-IM         431         BUILDING MAINTENANCE         5303.8           BIDCK RTM ATTERANCE         101100001991122         REG ED 445 ART         610         CENERAL SUPPLIS         5516.6           AUCK ART MATERANS         101100001991122         REG ED 445 ART         610         CENERAL SUPPLIS         512.00.5           CANDN AULLIAL NE LICL IN IP         1011000019910120         REG ED 445 ART         610         CENERAL SUPPLIS         512.350.9           CANDRIAL GUERTING & ELEC SUPPLY CO         10262000291000         CONSTRUC ARP-MAS         330         PADERAL SUPPLIS         535.359.9 <td< td=""><td>BALDWIN CROSS COUNTRY CLUB</td><td>1032500003912565</td><td>ATH-VAR-G-XCNTRY</td><td>810</td><td>DUES &amp; FEES</td><td>\$156.00</td></td<>          | BALDWIN CROSS COUNTRY CLUB         | 1032500003912565 | ATH-VAR-G-XCNTRY         | 810          | DUES & FEES               | \$156.00                  |
| BICS SANTATION NC         1026200019000         OPER MT+19/         431         BULDING MAINTENANCE         5033           BICS SANTATION INC         10262000190000         OPER MT+1W         431         BULDING MAINTENANCE         5033           BICS SANTATION INC         102620001907000         OPER MT+1W         431         BULDING MAINTENANCE         5033           BICS SANTATION INC         102620001907000         OPER MT+4W         431         BULDING MAINTENANCE         5033           BICS SANTATION INC         102620001907000         OPER MT+0H         431         BULDING MAINTENANCE         5033           BICS AKITATION INC         102620001907000         OPER MT+0H         431         BULDING MAINTENANCE         5033           BICK AKIT ATTERALS         101110001941212         REGE ED-16-14AT         610         GENERAL SUPPLIES         55405           CANDA MCMILLAN SCHOOL DISTRICT         1012900013900310         OTHE MT+DMS MAINT         610         GENERAL SUPPLIES         55359           CARDELD UCHTING & ELEC SUPPLY CO         102620009312000         IPER MT+DMS MAINT         610         GENERAL SUPPLIES         55359           CARDELA DUGHTING & ELEC SUPPLY CO         102620009312001         IPER MT+DMS MAINT         610         GENERAL SUPPLIES         55359           CARDEL  | BATTERY OUTLET PLUS                | 1026200003912001 | OPER MNT-HS-MAINT        | 610          | GENERAL SUPPLIES          | \$114.95                  |
| BICS SANTATION INC         10262000312000         OPER MT+HS         431         BUILDING MAINTENANCE         5911           BICS SANTATION INC         10262000130000         OPER MT+HW         431         BUILDING MAINTENANCE         5303           BICS SANTATION INC         10262000130000         OPER MT-HW         431         BUILDING MAINTENANCE         5303           BICS SANTATION INC         102620000130000         OPER MT-HW         431         BUILDING MAINTENANCE         5303           BINDEW MACHINE REPAR         10254000000000         PRINTING         410         CENERAL SUPPLIES         5556           BLICK ART MTERALS         101100003901212         REGE ED 45.AT         610         CENERAL SUPPLIES         5526           CANDAN ACMILAN SCHOOL DISTRICT         101100003901001         OTRK SPT-SEC.SPED         561         TDTION TO OTRER LA IN P         55305           CARDALD LIGHTING & ELEC. SUPPLY CO         1026200004210001         CORSTRUCTAR-MAINT         610         GENERAL SUPPLIES         51330           CARDELD LIGHTING & ELEC. SUPPLY CO         1026200004210001         OPER MT-MS-MAINT         610         GENERAL SUPPLIES         51330           CARDALD LIGHTING & ELEC. SUPPLY CO         10262000312001         OPER MT-MS-MAINT         610         GENERAL SUPPLIES         51252  | BIG'S SANITATION INC               | 1026200002910000 | OPER MNT-DMS             | 431          | BUILDING MAINTENANCE      | \$607.76                  |
| BIGT SANTATION INC         1026/20000190000         OPER MTT-RW         431         BUILDING MAINTENANCE         5303.3           BIGT SANTATION INC         1026/200001902000         OPER MTT-RK         431         BUILDING MAINTENANCE         5303.3           BIGT SANTATION INC         1026/200001902000         OPER MTT-RK         431         BUILDING MAINTENANCE         5303.3           BIGT SANTATION INC         1026/200001902010         OPER MTT-RK         432         REPAID OFERLAL SUPPLIES         5556.6           BLICK AKT MATERALS         1011100001901212         REG ED 0-61 AKT         610         GENERAL SUPPLIES         512.005           AGNON-ANGULLAN SCHOOL DISTRICT         101200003900310         OTRR SPT-SEC.SPED         561         TUTION TO TOTREA LAS IN P         553.05.3           CANDA MACHILLAN SCHOOL DISTRICT         10120000291000         OENS TRUC-ARP-DNS         330         PROFESSIONAL SERVICES         523.25           CARRELL LIGHTING & ELG SUPPLY CO         102620000291000         OPER MTT-HS-MAINT         610         GENERAL SUPPLIES         53.36.9           CARNELD LIGHTING & ELG SUPPLY CO         102620000291000         OPER MTT-HS-MAINT         610         GENERAL SUPPLIES         53.26.0           CARNELD LIGHTING & ELG SUPPLY CO         102620000210001         DPER MT-HS-MAINT         610   | BIG'S SANITATION INC               | 1026200001905000 | OPER MNT-FV              | 431          | BUILDING MAINTENANCE      | \$303.88                  |
| BIGT SANTATION INC         1026/20000190000         OPER MTT-RW         431         BUILDING MAINTENANCE         5303.3           BIGT SANTATION INC         1026/200001902000         OPER MTT-RK         431         BUILDING MAINTENANCE         5303.3           BIGT SANTATION INC         1026/200001902000         OPER MTT-RK         431         BUILDING MAINTENANCE         5303.3           BIGT SANTATION INC         1026/200001902010         OPER MTT-RK         432         REPAID OFERLAL SUPPLIES         5556.6           BLICK AKT MATERALS         1011100001901212         REG ED 0-61 AKT         610         GENERAL SUPPLIES         512.005           AGNON-ANGULLAN SCHOOL DISTRICT         101200003900310         OTRR SPT-SEC.SPED         561         TUTION TO TOTREA LAS IN P         553.05.3           CANDA MACHILLAN SCHOOL DISTRICT         10120000291000         OENS TRUC-ARP-DNS         330         PROFESSIONAL SERVICES         523.25           CARRELL LIGHTING & ELG SUPPLY CO         102620000291000         OPER MTT-HS-MAINT         610         GENERAL SUPPLIES         53.36.9           CARNELD LIGHTING & ELG SUPPLY CO         102620000291000         OPER MTT-HS-MAINT         610         GENERAL SUPPLIES         53.26.0           CARNELD LIGHTING & ELG SUPPLY CO         102620000210001         DPER MT-HS-MAINT         610   | BIG'S SANITATION INC               | 1026200003912000 | OPER MNT-HS              | 431          | BUILDING MAINTENANCE      | \$911.58                  |
| BICS SANTATION INC         102620001907000         OPER MNT-KR         431         BUILDING MAINTERANGCE         \$5303.8           BICS SANTATION INC         102540001090400         OPER MNT-CHOH         431         BUILDING MAINTERANGCE         \$5303.8           BINDEW MACHINE REPAIR         102540000000000         PRINTING         432         BURPAIR OP EQUIPMENT         \$616.8           BUICK ART MATERIALS         1011100001904122         REC ED-OH-ART         610         CENERAL SUPPLIES         \$5305.3           CANDA MGUILAN SCIOLO LDITUIC         1025200002910001         OTHE STF-SEC SPED         561         TUTION TO TUTE LESS         \$5335.3           CANDELLO LIGHTING & ELEC SUPPLY CO         1026200002912000         OPER MNT-DMS MAAINT         610         GENERAL SUPPLIES         \$13300           CARDELLO LIGHTING & ELEC SUPPLY CO         1026200002912001         OPER MNT-HS MAAINT         610         GENERAL SUPPLIES         \$15252           CARDELLO LIGHTING & ELEC SUPPLY CO         1026200002912001         REC ED-DMS-SCIEN         610         GENERAL SUPPLIES         \$15252           CARDELLO LAINTON FUNCTION HANNY         10110002914128         REC ED-DMS-SCIEN         610         GENERAL SUPPLIES         \$1252           CARDELLO LIGHTING & ELEC SUPLY CO         1026200002914526         ATH-MS-ELEN         640  |                                    |                  | OPER MNT-HW              |              | BUILDING MAINTENANCE      | \$303.88                  |
| BICS SANTATION INC         10262000190400         OPER MNT-OH         431         BUILDING MANTREMANCE         \$303           BIDERY MACHINE REPAIR         102540000010000         PRONTING         432         REPAIR OF EQUIPMENT         \$561 46           BULCK ART MATERIALS         101110000312122         REE ED-LIS-ART         610         GENERAL SUPPLIES         \$553 65           BLICK ART MATERIALS         101110000312122         REE ED-LIS-ART         610         GENERAL SUPPLIES         \$1200           CAMON-MCMILLAN SCHOOL DISTRICT         10460090201000         CONSTRUC-ARP-DMS         330         PROPESSIONAL SERVICES         \$9225           CANDELD LIGHTING & ELEC SUPPLY CO         1026200002310001         OPER MNT-MS-MAINT         610         GENERAL SUPPLIES         \$31380           CARDELD LIGHTING & ELEC SUPPLY CO         1026200003312001         OPER MNT-MS-MAINT         610         DELES & \$3549           CAROLINA BIOLOGICAL SUPPLY COMPANY         101100002210108         RECE D-MS-SCLEN         610         DELES & \$3540           CAROLINA BIOLOGICAL SUPPLY COMPANY         1011100003912138         RECE D-MS-SCLEN         610         GENERAL SUPPLIES         \$3544           CAROLINA BIOLOGICAL SUPPLY COMPANY         1011100003912138         RECE D-MS-SCLEN         610         GENERAL SUPPLIES         \$3544   |                                    |                  |                          |              |                           | \$303.88                  |
| BINDERY WACHINE REPAIR         102540000000000         PRINTING         432         REPAIR OF EQUIPMENT         \$6163           BUCK ARK MATERIALS         101110000312122         REE ED-OH-ART         610         CENERAL SUPPLIES         \$5556           BUCK ARK MATERIALS         1011100003104122         REE ED-OH-ART         610         CENERAL SUPPLIES         \$12000000000000000000000000000000000000  |                                    |                  |                          |              |                           |                           |
| BLICK ART MATERIALS         1011100003912122         REE D-HS-ART         610         GENERAL SUPPLIES         \$55.66           BLICK ART MATERIALS         1011200003900310         OTHR SPT-SEC.SPED         56.1         TUITION TO OTHER LEA IN P         \$55.66           CANDAM, CMULLAN SCHOOL DISTRICT         1012900003900310         OTHR SPT-SEC.SPED         56.1         TUITION TO OTHER LEA IN P         \$53.05.3           CANZARA/JOINSTON & ASSOCLATES LLC         10460090291000         CONSTRUC-ARP-DMS         330         PROFESSIONAL SERVICES         \$13.38.0           CANDELLD LIGHTING & ELEC SUPPLY CO         10262000291001         OPER NIT-HS-MAINT         610         GENERAL SUPPLIES         \$13.33.59.0           CANDEGIE INSTITUTE (PRSEP)         10111000029110180         REG ED-DMS-SCIEN         610         BOKS         \$27.07.3           CENAGE LEARNING         1011100003911250         REG ED-DHS-SCIEN         640         BOKS         \$27.07.3           CENAGE LEARNING         1011100003911250         REG ED-DHS-SUEND         640         BOKS         \$27.07.3           CENTURY SPORTS         103250000312552         ATH-HY-B-LAX         610         GENERAL SUPPLIES         \$37.4           CENTURY SPORTS         103250000312554         ATH-HY-B-LAX         610         GENERAL SUPPLIES         \$34.4 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                                    |                  |                          |              |                           |                           |
| BLICK ART MATERIALS         101110001904122         BEC BP-0H-ART         610         GENREAL SUPPLIES         \$12,005           CANON MCMILLAR SCHOOL DISTRICT         101290003201000         OWSTRUC-ARP-DMS         330         PROFESSIONAL SERVICES         \$925.0           CANDAL MILLAR SCHOOL DIPTICT         10262000291000         OWSTRUC-ARP-DMS         330         PROFESSIONAL SERVICES         \$925.0           CANDILL OLIGHTING & RLES UPPLY CO         102620003912010         OPER NMT-DMS-MAINT         610         GENREAL SUPPLIES         \$13.38.0           CARNELLD LICHTING & RLES UPPLY CO         102620003912001         OPER NMT-BM-SAINT         610         GENREAL SUPPLIES         \$35.50           CARNEL DISCIPLY CONPANY         1011100003911210         REG ED-DMS-SCIEN         610         GENREAL SUPPLIES         \$121.202.5           CENCAGE LEARNING         1011100003911210         REG ED-DMS-SCIEN         640         BOCKS         \$22.703.7           CENTURY SPORTS         1032500003112000         ATHLETIC-HS         762         CAP REPLACE EQUIP         \$2.775.8           CENTURY SPORTS         1032500003412567         ATH-MS-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003412567         ATH-MS-LAX         610         GENERAL SUPPLIES         \$34.4     <   |                                    |                  |                          |              | •                         |                           |
| CANON-MCMILLAN SCHOOL DISTRICT         10129000390310         OTHE REPT-BEC-SPED         561         TUITION TO OTHER LEA IN P         \$53.05.3           CANDAN/JOHNSTON & ASSOCIATES LLC         104600990231000         CONSTRUC, ARP-DMS         330         PROFESSIONAL SERVICES         \$925.5           CARDELLO LIGHTING & ELEC SUPPLY CO         102620000291001         OPER NMT-HS-MAINT         610         GENERAL SUPPLIES         \$33.39.9           CARDELLO LIGHTING & ELEC SUPPLY CO         102620000291010         PER NMT-HS-MAINT         610         GENERAL SUPPLIES         \$35.39.9           CARNEGE INSTITUTE (PRSET)         101100002910180         REG ED-DMS-SCIEN         610         GENERAL SUPPLIES         \$21.25.2           CENCAGE LEARNING         1011100003911253         REG ED-DHS-SCIEN         640         BOOKS         \$27.03.3           CENCAGE LEARNING         1011100003912562         RTH-PMS-FLD HCKY         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         103250000312563         ATH-IM-SFLD HCKY         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         103250000312563         ATH-IM-SFLD         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         103250000312563         ATH-IM-SFLD         610         GENERAL SUPPLIES         \$3  |                                    |                  |                          |              |                           |                           |
| CANZIAN/OHNSTON & ASSOCLATES ILC         1046009902910000         CONSTRUC-ARE-DMS         380         PROFESSIONAL SERVICES         \$9250           CARDELLO LIGHTING & ELEC SUPPLY CO         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$1338.0           CARDELLO LIGHTING & ELEC SUPPLY CO         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$353.99           CARDULA DLOCICAL SUPPLY COMPANY         1011100002910180         REG ED-DMS-SCIEN         810         DUES & FEES         \$350.0           CAROLINA BUCACICAL SUPPLY COMPANY         10111000039112108         REG ED-DMS-SCIEN         610         GENERAL SUPPLIES         \$125.2           CENCAGE LEARNING         1011100003912100         ATHLETIC-HS         762         CAP REPLACE EQUIP         \$2,775.3           CENTURY SPORTS         1032500003412554         ATH-HY-B-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003412557         ATH-Y-G-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912567         ATH-Y-G-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912567         ATH-Y-G-LAX         610         GENERAL SUPPLIES         \$373.3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                    |                  |                          |              |                           |                           |
| CARDELID LIGHTING & ELEC SUPPLY CO         10262000021001         OPER NNT-DMS-MAINT         610         GENERAL SUPPLES         \$1,336           CARDELID LIGHTING & ELEC SUPPLY CO         102620000321001         OPER NNT-HS-MAINT         610         GENERAL SUPPLES         \$3,539           CARNELGE INSTITUTE (PRSEF)         101110000210108         REG ED-DMS-SCIEN         610         GENERAL SUPPLES         \$3250           CAROLIA BIOLOGICAL SUPPLY COMPANY         101110000211210         REG ED-DMS-SCIEN         610         GENERAL SUPPLES         \$322           CENCAGE LEARNING         1011100001941318         REG ED-OH-ESL         640         BOOKS         \$4223           CENTURY SPORTS         1032500003412561         ATH-HY-BEALX         610         GENERAL SUPPLES         \$733.5           CENTURY SPORTS         1032500003412563         ATH-HY-BEALX         610         GENERAL SUPPLES         \$34.4           CENTURY SPORTS         1032500003412564         ATH-HY-BEALX         610         GENERAL SUPPLES         \$34.4           CENTURY SPORTS         1032500003412567         ATH-WAR-BLAX         610         GENERAL SUPPLES         \$34.4           CENTURY SPORTS         1032500003412567         ATH-WAR-BLAX         610         GENERAL SUPPLES         \$34.4           CENTURY SPORTS   |                                    |                  |                          |              |                           | . ,                       |
| CARDELLO LIGHTING & BLEC SUPPLY CO         102620003912001         OPER MNT-HS-MAINT         610         CENERAL SUPPLIES         \$33399           CARNEGIE INSTITUTE (PRESE)         1011100002910180         REG ED-DMS-SCIEN         610         DIES & FEES         \$3500           CAROLIAL SUPPLY COMPANY         1011100001910180         REG ED-DMS-SCIEN         610         GENERAL SUPPLIES         \$3500           CENCAGE LEARNING         1011100001910153         REG ED-MS-SUED         640         BOOKS         \$2,703           CENTURY SPORTS         103250000312000         ATHLETIC-HS         762         CAP REPLACE EQUIP         \$2,7753           CENTURY SPORTS         1032500003412563         ATH-JV-B-LAX         610         GENERAL SUPPLIES         \$3344           CENTURY SPORTS         1032500003412567         ATH-JV-C-LAX         610         GENERAL SUPPLIES         \$3344           CENTURY SPORTS         1032500003412567         ATH-JV-C-LAX         610         GENERAL SUPPLIES         \$3344           CENTURY SPORTS         1032500003412567         ATH-JV-A-R-LAX         610         GENERAL SUPPLIES         \$3344           CENTURY SPORTS         1032500003912567         ATH-VAR-FLAL         610         GENERAL SUPPLIES         \$3344           CENTURY SPORTS         103250000391256   |                                    |                  |                          |              |                           |                           |
| CARNEGRI INSTITUTE (PRSEF)         1011100002910180         REG ED-DMS-SCIEN         610         DUES & FEES         \$\$500           CAROLINA BIOLOGICAL SUPPLY COMPANY         1011100002910180         REG ED-DMS-SCIEN         610         GENERAL SUPPLIES         \$\$2273.           CENGAGE LEARNING         1011100003912130         REG ED-DH-SUE         640         BOOKS         \$\$2,703.           CENCAGE LEARNING         1011100001911230         RTHE ED-DH-ESL         640         BOOKS         \$\$2,2703.           CENTURY SPORTS         103250000312000         ATHELTC-HS         762         CAP REPLACE EQUIP         \$\$2,2775.8           CENTURY SPORTS         1032500003412554         ATH-JV-BLAX         610         GENERAL SUPPLIES         \$\$344           CENTURY SPORTS         1032500003412567         ATH-JV-FALX         610         GENERAL SUPPLIES         \$\$346           CENTURY SPORTS         1032500003912562         ATH-VAR-ELAX         610         GENERAL SUPPLIES         \$\$346           CENTURY SPORTS         1032500003912562         ATH-VAR-FALX         610         GENERAL SUPPLIES         \$\$346           CENTURY SPORTS         1032500003912567         ATH-VAR-FALX         610         GENERAL SUPPLIES         \$\$349.9           CENTURY SPORTS         1032500003912570  |                                    |                  |                          |              |                           | \$1,338.00                |
| CARDLIAN BIOLOGICAL SUPPLY COMPANY         1011100002910180         REG ED-DM-S-SCIEN         610         CENERAL SUPPLIES         \$\$2,70.3.7           CENGAGE LEARNING         1011100001904153         REG ED-OH-ESL         640         BOOKS         \$\$2,70.3.7           CENCAGE LEARNING         1011100001904153         REG ED-OH-ESL         640         BOOKS         \$\$2,270.3.7           CENTURY SPORTS         1032500003912000         ATHLETIC-HS         762         CAP REPLACE EQUIP         \$\$2,775.8           CENTURY SPORTS         1032500003412554         ATH-JV-FBALL         610         GENERAL SUPPLIES         \$\$34.4           CENTURY SPORTS         1032500003412567         ATH-JV-FBALL         610         GENERAL SUPPLIES         \$\$34.4           CENTURY SPORTS         1032500003912564         ATH-JV-G-LAX         610         GENERAL SUPPLIES         \$\$34.6           CENTURY SPORTS         1032500003912564         ATH-VAR-FBALL         610         GENERAL SUPPLIES         \$\$733.3           CENTURY SPORTS         103250003912567         ATH-VAR-FDALK         610         GENERAL SUPPLIES         \$\$34.4           CENTURY SPORTS         103250003912570         ATH-VAR-GCR         610         GENERAL SUPPLIES         \$\$34.6           CENTURY SPORTS         1032500003912570   |                                    |                  |                          |              |                           | \$3,539.97                |
| CENGAGE LEARNING         101110003912130         REG ED-HS-RUSED         640         BOOKS         \$2,273.7           CENGAGE LEARNING         101110001904153         REG ED-OH-ESL         640         BOOKS         \$428.1           CENTURY SPORTS         1032500003912000         ATHLETIC-HS         762         CAP REPLACE EQUIP         \$2,275.8           CENTURY SPORTS         103250003412554         ATH-HV-B-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         103250003412564         ATH-JV-B-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         103250003412564         ATH-JV-G-CAC         610         GENERAL SUPPLIES         \$334.4           CENTURY SPORTS         103250003912564         ATH-JV-G-CAC         610         GENERAL SUPPLIES         \$373.3           CENTURY SPORTS         103250003912564         ATH-VAR-BLAK         610         GENERAL SUPPLIES         \$373.3           CENTURY SPORTS         103250003912567         ATH-VAR-FLAK         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         103250003912567         ATH-VAR-G-LAX         610         GENERAL SUPPLIES         \$34.6           CENTURY SPORTS         1032500003912070         ATH-VAR-G-LAX         610  | CARNEGIE INSTITUTE (PRSEF)         | 1011100002910180 | REG ED-DMS-SCIEN         | 810          | DUES & FEES               | \$350.00                  |
| CENCACE LEARNING         101110001904153         REG ED-0H-ESL         640         BOOKS         \$428.1           CENTURY SPORTS         1032500003912000         ATHLETIC-HS         762         CAP REPLACE EQUIP         \$2,775.8           CENTURY SPORTS         1032500003412554         ATH-JW-B-LHCY         610         GENERAL SUPPLIES         \$334.5           CENTURY SPORTS         1032500003412554         ATH-JW-B-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003412567         ATH-JW-G-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912554         ATH-JW-G-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912560         ATH-VAR-FALX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912567         ATH-VAR-FBALL         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912567         ATH-VAR-FLD HCKY         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912567         ATH-VAR-G-CAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912567         ATH-VAR-G-CAX   | CAROLINA BIOLOGICAL SUPPLY COMPANY | 1011100002910180 | REG ED-DMS-SCIEN         | 610          | GENERAL SUPPLIES          | \$125.26                  |
| CENTURY SPORTS         1032500003912000         ATHLETIC-HS         762         CAP REPLACE EQUIP         \$2,775.8           CENTURY SPORTS         1032500003412554         ATH-DMS-HLD HCKY         610         GENERAL SUPPLIES         \$334.4           CENTURY SPORTS         103250003412554         ATH-JV-B-LAX         610         GENERAL SUPPLIES         \$344.4           CENTURY SPORTS         103250003412567         ATH-JV-G-LAX         610         GENERAL SUPPLIES         \$344.4           CENTURY SPORTS         103250003412567         ATH-JV-G-LAX         610         GENERAL SUPPLIES         \$346.4           CENTURY SPORTS         103250003912563         ATH-VAR-BAL         610         GENERAL SUPPLIES         \$346.4           CENTURY SPORTS         103250003912564         ATH-VAR-BAL         610         GENERAL SUPPLIES         \$348.4           CENTURY SPORTS         103250003912567         ATH-VAR-FLD HCKY         610         GENERAL SUPPLIES         \$344.4           CENTURY SPORTS         103250003912567         ATH-VAR-FLD HCKY         610         GENERAL SUPPLIES         \$344.5           CENTURY SPORTS         103250003912567         ATH-VAR-G-LAX         610         GENERAL SUPPLIES         \$344.5           CENTURY SPORTS         1032500003912567         ATH-VAR-G-LA  | CENGAGE LEARNING                   | 1011100003912130 | REG ED-HS-BUSED          | 640          | BOOKS                     | \$2,703.75                |
| CENTURY SPORTS         1032500002910562         ATH-DMS-FLD HCKY         610         GENERAL SUPPLIES         \$733.5           CENTURY SPORTS         1032500003412554         ATH-JV-B-LAX         610         GENERAL SUPPLIES         \$344           CENTURY SPORTS         1032500003412553         ATH-JV-G-LAX         610         GENERAL SUPPLIES         \$344           CENTURY SPORTS         1032500003412554         ATH-JV-G-LAX         610         GENERAL SUPPLIES         \$344           CENTURY SPORTS         1032500003412554         ATH-VAR-B-LAX         610         GENERAL SUPPLIES         \$373.9           CENTURY SPORTS         1032500003912554         ATH-VAR-B-LAX         610         GENERAL SUPPLIES         \$394.0           CENTURY SPORTS         1032500003912556         ATH-VAR-B-LAX         610         GENERAL SUPPLIES         \$344.0           CENTURY SPORTS         1032500003912567         ATH-VAR-GLAX         610         GENERAL SUPPLIES         \$364.0           CENTURY SPORTS         1032500003912570         ATH-VAR-GLAX         610         GENERAL SUPPLIES         \$364.6           CENTURY SPORTS         1032500003912570         ATH-VAR-GLAX         610         GENERAL SUPPLIES         \$364.6           CENTURY SPORTS         103250000391200         ATH-VAR-GULY   | CENGAGE LEARNING                   | 1011100001904153 | REG ED-OH-ESL            | 640          | BOOKS                     | \$428.18                  |
| CENTURY SPORTS         1032500003412554         ATH-DNS-FLD HCKY         610         GENERAL SUPPLIES         \$334.           CENTURY SPORTS         1032500003412554         ATH-JV-B-LAX         610         GENERAL SUPPLIES         \$344.           CENTURY SPORTS         1032500003412556         ATH-JV-FBALL         610         GENERAL SUPPLIES         \$344.           CENTURY SPORTS         1032500003412567         ATH-JV-G-LAX         610         GENERAL SUPPLIES         \$334.           CENTURY SPORTS         1032500003912554         ATH-VAR-B-LAX         610         GENERAL SUPPLIES         \$373.9           CENTURY SPORTS         1032500003912554         ATH-VAR-B-LAX         610         GENERAL SUPPLIES         \$484.           CENTURY SPORTS         1032500003912557         ATH-VAR-BLAK         610         GENERAL SUPPLIES         \$499.9           CENTURY SPORTS         1032500003912567         ATH-VAR-GLAX         610         GENERAL SUPPLIES         \$364.           CENTURY SPORTS         1032500003912570         ATH-VAR-GLAX         610         GENERAL SUPPLIES         \$364.           CENTURY SPORTS         1032500003912500         ATH-VAR-GLAX         610         GENERAL SUPPLIES         \$364.           CENTURY SPORTS         103250000391200         TH-VAR-GLAX   | CENTURY SPORTS                     | 1032500003912000 | ATHLETIC-HS              | 762          | CAP REPLACE EQUIP         | \$2,775.80                |
| CENTURY SPORTS         1032500003412554         ATH-IV-B-LAX         610         GENERAL SUPPLIES         \$344           CENTURY SPORTS         1032500003412567         ATH-IV-FPALL         610         GENERAL SUPPLIES         \$344           CENTURY SPORTS         1032500003412567         ATH-IV-G-SCCR         610         GENERAL SUPPLIES         \$3560           CENTURY SPORTS         1032500003912553         ATH-VAR-B-LAX         610         GENERAL SUPPLIES         \$373.9           CENTURY SPORTS         1032500003912563         ATH-VAR-BLAL         610         GENERAL SUPPLIES         \$394.0           CENTURY SPORTS         1032500003912567         ATH-VAR-FBALL         610         GENERAL SUPPLIES         \$394.0           CENTURY SPORTS         1032500003912567         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$304.6           CENTURY SPORTS         1032500003912570         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$304.6           CENTURY SPORTS         1032500003912500         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$344.6           CENTURY SPORTS         1032500003912200         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$5489.5           CENTURY SPORTS         1032500003912000         ATH-VAR-G-  |                                    |                  |                          | 610          | -                         | \$733.55                  |
| CENTURY SPORTS         1032500003412563         ATH-JV-FBALL         610         GENERAL SUPPLIES         \$448.4           CENTURY SPORTS         1032500003412567         ATH-JV-G-LAX         610         GENERAL SUPPLIES         \$304.0           CENTURY SPORTS         1032500003412563         ATH-VAR-BLAX         610         GENERAL SUPPLIES         \$306.0           CENTURY SPORTS         1032500003912563         ATH-VAR-FBALL         610         GENERAL SUPPLIES         \$733.9           CENTURY SPORTS         1032500003912567         ATH-VAR-FBALL         610         GENERAL SUPPLIES         \$949.9           CENTURY SPORTS         1032500003912567         ATH-VAR-G-LAX         610         GENERAL SUPPLIES         \$336.0           CENTURY SPORTS         1032500003912567         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$386.5           CENTURY SPORTS         1032500003912570         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$386.5           CENTURY SPORTS         1032500003912570         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$\$588.5           CENTURY SPORTS         1032500003912000         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$\$589.5           CENTURY SPORTS         1032500003912000         ATH-  |                                    |                  |                          |              |                           | \$34.45                   |
| CENTURY SPORTS         1032500003412567         ATH-JV-G-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912567         ATH-JV-G-SCCR         610         GENERAL SUPPLIES         \$366.0           CENTURY SPORTS         1032500003912563         ATH-VAR-PEAL         610         GENERAL SUPPLIES         \$733.9           CENTURY SPORTS         1032500003912562         ATH-VAR-FEAL         610         GENERAL SUPPLIES         \$949.9           CENTURY SPORTS         1032500003912567         ATH-VAR-FEAL         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912567         ATH-VAR-G-CAX         610         GENERAL SUPPLIES         \$366.0           CENTURY SPORTS         1032500003912570         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$366.0           CENTURY SPORTS         1032500003912270         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$614.6           CENTURY SPORTS         1032500003912270         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$5649.5           CENTURY SPORTS         1032500003912200         ATH-ETC-HS         610         GENERAL SUPPLIES         \$5649.5           CENTURY SPORTS         103250000391200         PILETIC-HS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                                    |                  |                          |              |                           |                           |
| CENTURY SPORTS         1032500003412569         ATH-JV-G-SCCR         610         GENERAL SUPPLIES         \$306.0           CENTURY SPORTS         1032500003912554         ATH-VAR-B-LAX         610         GENERAL SUPPLIES         \$733.9           CENTURY SPORTS         1032500003912562         ATH-VAR-FEALL         610         GENERAL SUPPLIES         \$494.4           CENTURY SPORTS         1032500003912567         ATH-VAR-FEALL         610         GENERAL SUPPLIES         \$399.9           CENTURY SPORTS         1032500003912567         ATH-VAR-G-LAX         610         GENERAL SUPPLIES         \$344.0           CENTURY SPORTS         1032500003912569         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$366.0           CENTURY SPORTS         103250003912570         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$5614.6           CENTURY SPORTS         103250003912500         ATH-VAR-G-YOLY         610         GENERAL SUPPLIES         \$6149.5           CENTURY SPORTS         1032500003912200         ATH-VAR-G-YOLY         610         GENERAL SUPPLIES         \$5614.6           CENTURY SPORTS         1032500003912000         ATH-VAR-G-YOLY         610         GENERAL SUPPLIES         \$5649.5           CENTURY SPORTS         1032500003912000   |                                    |                  |                          |              |                           |                           |
| CENTURY SPORTS         1032500003912554         ATH-VAR-B-LAX         610         GENERAL SUPPLIES         \$733.9           CENTURY SPORTS         1032500003912563         ATH-VAR-FBALL         610         GENERAL SUPPLIES         \$484.           CENTURY SPORTS         1032500003912567         ATH-VAR-FBALL         610         GENERAL SUPPLIES         \$499.9           CENTURY SPORTS         1032500003912567         ATH-VAR-G-LAX         610         GENERAL SUPPLIES         \$344.           CENTURY SPORTS         1032500003912570         ATH-VAR-G-CER         610         GENERAL SUPPLIES         \$366.0           CENTURY SPORTS         1032500003912572         ATH-VAR-G-CEN         610         GENERAL SUPPLIES         \$614.6           CENTURY SPORTS         1032500003912572         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$589.5           CENTURY SPORTS         1032500003912000         ATHLETIC-HS         610         GENERAL SUPPLIES         \$589.5           CENTURY SPORTS         1032500003912000         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$589.5           CENTURY SPORTS         1032500003912000         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$588.95.5           CENTURY SPORTS         102380003912000         PRINC   |                                    |                  |                          |              |                           |                           |
| CENTURY SPORTS         1032500003912563         ATH-VAR-FBALL         610         GENERAL SUPPLIES         \$484.4           CENTURY SPORTS         1032500003912562         ATH-VAR-FLAL         610         GENERAL SUPPLIES         \$99.9           CENTURY SPORTS         1032500003912567         ATH-VAR-G-AX         610         GENERAL SUPPLIES         \$344.4           CENTURY SPORTS         1032500003912567         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$365.85           CENTURY SPORTS         1032500003912570         ATH-VAR-G-TENN         610         GENERAL SUPPLIES         \$658.55           CENTURY SPORTS         1032500003912700         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$58.89.55           CENTURY SPORTS         1032500003912000         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$58.89.55           CENTURY SPORTS         1032500003912000         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$58.89.55           CENTURY SPORTS         1032500003912000         BUISINESS         610         GENERAL SUPPLIES         \$58.89.55           CENTURY SPORTS         1012900002900310         OTHR SPT-MS-SPED         567         TUITION-PA CHARTER SCHIS         \$22.67.44           CHALDEN'S INSTITUTE         1012900002   |                                    |                  |                          |              |                           |                           |
| CENTURY SPORTS         1032500003912562         ATH-VAR-FLD HCKY         610         GENERAL SUPPLIES         \$99.9           CENTURY SPORTS         1032500003912567         ATH-VAR-G-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912570         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$306.0           CENTURY SPORTS         1032500003912570         ATH-VAR-G-TENN         610         GENERAL SUPPLIES         \$658.5           CENTURY SPORTS         1032500003912570         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$614.6           CENTURY SPORTS         1032500003912000         ATH-URA-G-VOLY         610         GENERAL SUPPLIES         \$58.89.5           CENTOW WORLDWIDE LIMITED         1023500003912000         ATH-URA-G-VOLY         610         GENERAL SUPPLIES         \$13.30.1           CHARLES & CAMERON BAKAJ         105130000000000         BUSINESS         610         GENERAL SUPPLIES         \$14.37.           CHILDREN'S INSTITUTE         101290000300010         OTHR SPT-MS-SPED         562         TUITION-APS         \$6.835.5           COLLEGE BOARD         1021200003912000         GUIDANCE-HS         810         DUES & FEES         \$400.0           COMDOC INC.         101200003900000   |                                    |                  |                          |              |                           |                           |
| CENTURY SPORTS         1032500003912567         ATH-VAR-G-LAX         610         GENERAL SUPPLIES         \$34.4           CENTURY SPORTS         1032500003912567         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$306.0           CENTURY SPORTS         1032500003912570         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$658.5           CENTURY SPORTS         1032500003912000         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$614.6           CENTURY SPORTS         1032500003912000         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$5.889.5           CENVEO WORLDWIDE LIMITED         102511000000000         BUSINESS         610         GENERAL SUPPLIES         \$72.0           CENVEO WORLDWIDE LIMITED         102380003912000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$133.0           CHALES & CAMERON BAKAJ         105130000000000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$130.1           CHLIDREN'S INSTITUTE         10129000390310         OTHR SPT-MS-SPED         567         TUITION-APS         \$6.835.5           CITY CHARTER HIGH SCHOOL         101200003912000         OPER MNT-HS         810         DUES & FEES         \$400.0           COMBUSTION SERVICE & EQUIPMENT CO.   |                                    |                  |                          |              |                           |                           |
| CENTURY SPORTS         1032500003912569         ATH-VAR-G-SCCR         610         GENERAL SUPPLIES         \$306.0           CENTURY SPORTS         1032500003912570         ATH-VAR-G-TENN         610         GENERAL SUPPLIES         \$658.5           CENTURY SPORTS         1032500003912572         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$58.89.5           CENTURY SPORTS         1032500003912000         ATHLETIC-HS         610         GENERAL SUPPLIES         \$58.89.5           CENVEO WORLDWIDE LIMITED         102511000000000         BUSINESS         610         GENERAL SUPPLIES         \$72.0           CENVEO WORLDWIDE LIMITED         102380003912000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$13.3.1           CHARLES & CAMERON BAKAJ         105130000000000         PRIOR YR         880         REFUNDS PRIOR YRS RECPTS         \$66.835.5           CITY CHARTER HIGH SCHOOL         1012900003900310         OTHR SPT-MS-SPED         567         TUITION-APC CHARTER SCHLS         \$22.674.4           COLGE BOARD         1021200003912000         GUIDANCE-HS         810         DUES & FEES         \$400.0           COMBUSTION SERVICE & EQUIPMENT CO.         10254000000000         PRINTING         610         GENERAL SUPPLIES         \$1.294.4           COMDOC INC.<  |                                    |                  |                          |              |                           |                           |
| CENTURY SPORTS         103250003912570         ATH-VAR-G-TENN         610         GENERAL SUPPLIES         \$658.5           CENTURY SPORTS         103250003912572         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$614.6           CENTURY SPORTS         1032500003912000         ATHLETIC-HS         610         GENERAL SUPPLIES         \$589.5           CENVEO WORLDWIDE LIMITED         1025110000000000         BUSINESS         610         GENERAL SUPPLIES         \$72.0           CHARLES & CAMERON BAKAJ         105130000000000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$143.7           CHARLES & CAMERON BAKAJ         105130000000000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$143.7           CHARLES & CAMERON BAKAJ         105130000000000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$143.7           CHARLES & CAMERON BAKAJ         101290002900310         OTHR SPT-MS-SPED         567         TUITION-PA CHARTER SCHLS         \$22.674.4           COLLECE BOARD         1022100003912000         GUDANCE-HS         810         DUES & FEES         \$440.0           COMDOC INC.         102540000000000         PRINTING         610         GENERAL SUPPLIES         \$12.94.4           COMDOC INC.         101110001907000   |                                    |                  |                          |              |                           |                           |
| CENTURY SPORTS         1032500003912572         ATH-VAR-G-VOLY         610         GENERAL SUPPLIES         \$614.6           CENTURY SPORTS         1032500003912000         ATHLETIC-HS         610         GENERAL SUPPLIES         \$5,889.5           CENVEO WORLDWIDE LIMITED         102511000000000         BUSINESS         610         GENERAL SUPPLIES         \$72.0           CENVEO WORLDWIDE LIMITED         1023800003912000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$143.7           CHARLES & CAMERON BAKAJ         10513000000000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$130.1           CHILDREN'S INSTITUTE         1012900002900310         OTHR SPT-MS-SPED         567         TUITION-PA CHARTER SCHLS         \$22,674.4           COLLEGE BOARD         1021200003912000         GUIDANCE-HS         810         DUES & FEES         \$400.0           COMBUSTION SERVICE & EQUIPMENT CO.         1026200003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$886.7           COMDOC INC.         101100003912000         REG ED-HS         610         GENERAL SUPPLIES         \$12,944.           COMDOC INC.         1011100003912000         REG ED-KR         610         GENERAL SUPPLIES         \$12,94.           COMDOC INC.         101   |                                    |                  |                          |              |                           | \$306.00                  |
| CENTURY SPORTS         1032500003912000         ATHLETIC-HS         610         GENERAL SUPPLIES         \$5,899.5           CENVEO WORLDWIDE LIMITED         102511000000000         BUSINESS         610         GENERAL SUPPLIES         \$72.0           CENVEO WORLDWIDE LIMITED         1023800003912000         PRIOC SRV-HS         610         GENERAL SUPPLIES         \$143.7           CHARLES & CAMERON BAKAJ         105130000000000         PRIOR YR         880         REFUNDS PRIOR YRS RECPTS         \$130.1           CHILDREN'S INSTITUTE         1012900003900310         OTHR SPT-MS-SPED         567         TUTITON-APS         \$6,835.5           CITY CHARTER HIGH SCHOOL         1012900003912000         GUIDANCE-HS         810         DUES & FEES         \$400.0           COLLEGE BOARD         1021200003912000         GUER MNT-HS         431         BUILDING MAINTENANCE         \$886.7           COMDOC INC.         1026200003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$12.94.4           COMDOC INC.         1024000000000         PRINTING         610         GENERAL SUPPLIES         \$12.94           COMDOC INC.         101110003912000         REG ED-HS         610         GENERAL SUPPLIES         \$12.94           COMMONWEALTH CHARTER ACADEMY         101290001900   | CENTURY SPORTS                     | 1032500003912570 | ATH-VAR-G-TENN           | 610          | GENERAL SUPPLIES          | \$658.50                  |
| CENVEO WORLDWIDE LIMITED         102511000000000         BUSINESS         610         GENERAL SUPPLIES         \$72.0           CENVEO WORLDWIDE LIMITED         102380003912000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$143.7           CHARLES & CAMERON BAKAJ         105130000000000         PRIOR YR         880         REFUNDS PRIOR YRS RECPTS         \$130.1           CHILDREN'S INSTITUTE         101290002900310         OTHR SPT-MS-SPED         567         TUITION-PA CHARTER SCHLS         \$22,674.4           COLLEGE BOARD         102120000391000         GUIDANCE-HS         810         DUES & FEES         \$400.6           COMBUSTION SERVICE & EQUIPMENT CO.         102540000000000         PRINTING         610         GENERAL SUPPLIES         \$12,294.4           COMDOC INC.         1011100003912000         REG ED-HS         610         GENERAL SUPPLIES         \$12,294.4           COMDOC INC.         1011100001907000         REG ED-KR         610         GENERAL SUPPLIES         \$12,294.4           COMMONWEALTH CHARTER ACADEMY         1012900001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$88,599.0           COMMONWEALTH CHARTER ACADEMY         101290001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$18,599.0 <td>CENTURY SPORTS</td> <td>1032500003912572</td> <td>ATH-VAR-G-VOLY</td> <td>610</td> <td>GENERAL SUPPLIES</td> <td>\$614.60</td>   | CENTURY SPORTS                     | 1032500003912572 | ATH-VAR-G-VOLY           | 610          | GENERAL SUPPLIES          | \$614.60                  |
| CENVEO WORLDWIDE LIMITED         1023800003912000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$143.7           CHARLES & CAMERON BAKAJ         105130000000000         PRIOR YR         880         REFUNDS PRIOR YRS RECPTS         \$130.1           CHILDREN'S INSTITUTE         1012900003900310         OTHR SPT-MS-SPED         567         TUITION-PA CHARTER SCHLS         \$22,674.4           COLLEGE BOARD         1021200003912000         GUIDANCE-HS         810         DUES & FEES         \$400.0           COMBUSTION SERVICE & EQUIPMENT CO.         102620003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$886.7           COMDOC INC.         102540000000000         PRINTING         610         GENERAL SUPPLIES         \$122.58           COMDOC INC.         1011100003912000         REG ED-HS         610         GENERAL SUPPLIES         \$125.8           COMDOC INC.         1011100001907000         REG ED-KR         610         GENERAL SUPPLIES         \$125.8           COMMONWEALTH CHARTER ACADEMY         1012900001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$88,599.0           COMMONWEALTH CHARTER ACADEMY         1012900001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$18,917.8 <tr< td=""><td>CENTURY SPORTS</td><td>1032500003912000</td><td>ATHLETIC-HS</td><td>610</td><td>GENERAL SUPPLIES</td><td>\$5,889.50</td></tr<> | CENTURY SPORTS                     | 1032500003912000 | ATHLETIC-HS              | 610          | GENERAL SUPPLIES          | \$5,889.50                |
| CHARLES & CAMERON BAKAJ         10513000000000         PRIOR YR         880         REFUNDS PRIOR YR RECPTS         \$130.1           CHILDREN'S INSTITUTE         1012900002900310         OTHR SPT-MS-SPED         567         TUITION-APS         \$6,835.5           CITY CHARTER HIGH SCHOOL         1012900003900310         OTHR SPT-SEC-SPED         562         TUITION-PA CHARTER SCHLS         \$22,674.4           COLLEGE BOARD         1021200003912000         GUIDANCE-HS         810         DUES & FEES         \$400.0           COMBUSTION SERVICE & EQUIPMENT CO.         1026200003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$886.7           COMDOC INC.         102540000000000         PRINTING         610         GENERAL SUPPLIES         \$1,294.4           COMDOC INC.         1011100003912000         REG ED-HS         610         GENERAL SUPPLIES         \$125.8           COMDOC INC.         10111000019007000         REG ED-KR         610         GENERAL SUPPLIES         \$125.8           COMMONWEALTH CHARTER ACADEMY         1012900001900310         OTHR SPT-L-SPED         562         TUITION-PA CHARTER SCHLS         \$18,917.8           COMMONWEALTH CHARTER ACADEMY         1012900002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHLS         \$18,8917.8  | CENVEO WORLDWIDE LIMITED           | 1025110000000000 | BUSINESS                 | 610          | GENERAL SUPPLIES          | \$72.00                   |
| CHARLES & CAMERON BAKAJ         10513000000000         PRIOR YR         880         REFUNDS PRIOR YR RECPTS         \$130.1           CHILDREN'S INSTITUTE         1012900002900310         OTHR SPT-MS-SPED         567         TUITION-APS         \$6,835.5           CITY CHARTER HIGH SCHOOL         1012900003900310         OTHR SPT-SEC-SPED         562         TUITION-PA CHARTER SCHLS         \$22,674.4           COLLEGE BOARD         1021200003912000         GUIDANCE-HS         810         DUES & FEES         \$400.0           COMBUSTION SERVICE & EQUIPMENT CO.         1026200003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$886.7           COMDOC INC.         102540000000000         PRINTING         610         GENERAL SUPPLIES         \$1,294.4           COMDOC INC.         1011100003912000         REG ED-HS         610         GENERAL SUPPLIES         \$125.8           COMDOC INC.         1011100001900700         REG ED-KR         610         GENERAL SUPPLIES         \$125.8           COMMONWEALTH CHARTER ACADEMY         1012900001900310         OTHR SPT-L-SPED         562         TUITION-PA CHARTER SCHLS         \$18,917.8           COMMONWEALTH CHARTER ACADEMY         1012900002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHLS         \$18,8917.8      <  | CENVEO WORLDWIDE LIMITED           | 1023800003912000 | PRINC SRV-HS             | 610          | GENERAL SUPPLIES          | \$143.76                  |
| CHILDREN'S INSTITUTE         101290002900310         OTHR SPT-MS-SPED         567         TUITION-APS         \$6,835.5           CITY CHARTER HIGH SCHOOL         1012900003900310         OTHR SPT-SEC-SPED         562         TUITION-PA CHARTER SCHLS         \$22,674.4           COLLEGE BOARD         1021200003912000         GUIDANCE-HS         810         DUES & FEES         \$400.0           COMBUSTION SERVICE & EQUIPMENT CO.         1026200003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$886.7           COMDOC INC.         102540000000000         PRINTING         610         GENERAL SUPPLIES         \$1,294.4           COMDOC INC.         1011100003912000         REG ED-HS         610         GENERAL SUPPLIES         \$125.8           COMDOC INC.         1011100003912000         REG ED-KR         610         GENERAL SUPPLIES         \$125.8           COMDOC INC.         1011100001907000         REG ED-KR         610         GENERAL SUPPLIES         \$81.6           COMMONWEALTH CHARTER ACADEMY         101290001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$81.997.8           COMMONWEALTH CHARTER ACADEMY         1012900002900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$18.917.8           CON  | CHARLES & CAMERON BAKAI            |                  |                          | 880          |                           | \$130.13                  |
| CITY CHARTER HIGH SCHOOL         10129000390310         OTHR SPT-SEC-SPED         562         TUITION-PA CHARTER SCHLS         \$22,674.4           COLLEGE BOARD         1021200003912000         GUIDANCE-HS         810         DUES & FEES         \$400.0           COMBUSTION SERVICE & EQUIPMENT CO.         1026200003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$886.7           COMDOC INC.         102540000000000         PRINTING         610         GENERAL SUPPLIES         \$1,294.4           COMDOC INC.         1011100003912000         REG ED-HS         610         GENERAL SUPPLIES         \$1,294.4           COMDOC INC.         1011100003912000         REG ED-KR         610         GENERAL SUPPLIES         \$125.8           COMMONWEALTH CHARTER ACADEMY         101290001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$88,599.0           COMMONWEALTH CHARTER ACADEMY         1012900002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHLS         \$81,917.8           COMMONWEALTH CHARTER ACADEMY         1012900002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHLS         \$11,859.9           CONSOLIDATED COMMUNICATIONS         102620000000000         OPER MNT         538         TELECOMMUNICATIONS         \$892.4  | ,                                  |                  |                          |              |                           |                           |
| COLLEGE BOARD         102120003912000         GUIDANCE-HS         810         DUES & FEES         \$400.0           COMBUSTION SERVICE & EQUIPMENT CO.         102620003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$886.7           COMDOC INC.         102540000000000         PRINTING         610         GENERAL SUPPLIES         \$1,294.4           COMDOC INC.         1011100003912000         REG ED-HS         610         GENERAL SUPPLIES         \$125.8           COMDOC INC.         1011100001907000         REG ED-KR         610         GENERAL SUPPLIES         \$816.6           COMMONWEALTH CHARTER ACADEMY         1012900001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$88,599.0           COMMONWEALTH CHARTER ACADEMY         1012900002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHLS         \$88,599.0           COMMONWEALTH CHARTER ACADEMY         101100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$88,599.0           CONSOLIDATED COMMUNICATIONS         102620000000000         OPER MNT         538         TELECOMMUNICATIONS         \$11,859.9           CONTINUED.COM         1012250001900310         LANG SPT-EL-SPED         658         TECH SUPPLIES         \$11,859.9   |                                    |                  |                          |              |                           |                           |
| COMBUSTION SERVICE & EQUIPMENT CO.         102620003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$886.7           COMDOC INC.         102540000000000         PRINTING         610         GENERAL SUPPLIES         \$1,294.4           COMDOC INC.         1011100003912000         REG ED-HS         610         GENERAL SUPPLIES         \$125.8           COMDOC INC.         101110001907000         REG ED-KR         610         GENERAL SUPPLIES         \$81.6           COMMONWEALTH CHARTER ACADEMY         101290001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$88,599.0           COMMONWEALTH CHARTER ACADEMY         1012900002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHLS         \$818,917.8           COMMONWEALTH CHARTER ACADEMY         101100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$18,917.8           COMMONWEALTH CHARTER ACADEMY         101100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$18,917.8           CONSOLIDATED COMMUNICATIONS         102620000000000         OPER MNT         538         TELECOMMUNICATIONS         \$892.4           CONTINUED.COM         1012250001900310         LANG SPT-EL-SPED         658         TECH SUPPLIES         \$178.00   |                                    |                  |                          |              |                           |                           |
| COMDOC INC.         10254000000000         PRINTING         610         GENERAL SUPPLIES         \$1,294.4           COMDOC INC.         101110003912000         REG ED-HS         610         GENERAL SUPPLIES         \$125.8           COMDOC INC.         1011100001907000         REG ED-KR         610         GENERAL SUPPLIES         \$81.6           COMMONWEALTH CHARTER ACADEMY         101290001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$88,599.0           COMMONWEALTH CHARTER ACADEMY         101290002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHLS         \$818,917.8           COMMONWEALTH CHARTER ACADEMY         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$118,917.8           COMMONWEALTH CHARTER ACADEMY         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$118,917.8           CONSOLIDATED COMMUNICATIONS         102620000000000         OPER MNT         538         TELECOMMUNICATIONS         \$892.4           CONTINUED.COM         1012250001900310         LANG SPT-EL-SPED         658         TECH SUPPLIES         \$178.00           CONTINUED.COM         1012250003912310         LANG SPT-HS-SPED         658         TECH SUPPLIES         \$899.00  |                                    |                  |                          |              |                           |                           |
| COMDOC INC.         1011100003912000         REG ED-HS         610         GENERAL SUPPLIES         \$125.8           COMDOC INC.         1011100001907000         REG ED-KR         610         GENERAL SUPPLIES         \$81.6           COMMONWEALTH CHARTER ACADEMY         1012900001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$85,599.0           COMMONWEALTH CHARTER ACADEMY         1012900002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHLS         \$18,917.8           COMMONWEALTH CHARTER ACADEMY         101100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$11,859.9           COMMONWEALTH CHARTER ACADEMY         101100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$11,859.9           CONSOLIDATED COMMUNICATIONS         102620000000000         OPER MNT         538         TELECOMMUNICATIONS         \$892.4           CONTINUED.COM         1012250001900310         LANG SPT-EL-SPED         658         TECH SUPPLIES         \$178.00           CONTINUED.COM         1012250003912310         LANG SPT-HS-SPED         658         TECH SUPPLIES         \$89.00           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                    |                  |                          |              |                           |                           |
| COMDOC INC.         101110001907000         REG ED-KR         610         GENERAL SUPPLIES         \$81.6           COMMONWEALTH CHARTER ACADEMY         101290001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$85,599.0           COMMONWEALTH CHARTER ACADEMY         101290002900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$18,917.8           COMMONWEALTH CHARTER ACADEMY         10110001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$11,859.9           COMMONWEALTH CHARTER ACADEMY         10110001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$11,859.9           CONSOLIDATED COMMUNICATIONS         102620000000000         OPER MNT         538         TELECOMMUNICATIONS         \$892.4           CONTINUED.COM         1012250001900310         LANG SPT-EL-SPED         658         TECH SUPPLIES         \$178.00           CONTINUED.COM         1012250003912310         LANG SPT-HS-SPED         658         TECH SUPPLIES         \$89.00           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.00   |                                    |                  |                          |              |                           | 1,1                       |
| COMMONWEALTH CHARTER ACADEMY         101290001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$8,599.0           COMMONWEALTH CHARTER ACADEMY         1012900002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHLS         \$18,917.8           COMMONWEALTH CHARTER ACADEMY         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$11,859.9           CONSOLIDATED COMMUNICATIONS         102620000000000         OPER MNT         538         TELECOMMUNICATIONS         \$892.4           CONTINUED.COM         1012250001900310         LANG SPT-EL-SPED         658         TECH SUPPLIES         \$178.00           CONTINUED.COM         1012250003912310         LANG SPT-HS-SPED         658         TECH SUPPLIES         \$89.00           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.00   |                                    |                  |                          |              |                           |                           |
| COMMONWEALTH CHARTER ACADEMY         101290002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHLS         \$18,917.8           COMMONWEALTH CHARTER ACADEMY         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$11,859.9           CONSOLIDATED COMMUNICATIONS         102620000000000         OPER MNT         538         TELECOMMUNICATIONS         \$892.4           CONTINUED.COM         1012250001900310         LANG SPT-EL-SPED         658         TECH SUPPLIES         \$178.00           CONTINUED.COM         1012250003912310         LANG SPT-HS-SPED         658         TECH SUPPLIES         \$89.00           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.00           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.00   |                                    |                  |                          |              |                           | \$81.68                   |
| COMMONWEALTH CHARTER ACADEMY         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$11,859.9           CONSOLIDATED COMMUNICATIONS         102620000000000         OPER MNT         538         TELECOMMUNICATIONS         \$892.4           CONTINUED.COM         1012250001900310         LANG SPT-EL-SPED         658         TECH SUPPLIES         \$178.0           CONTINUED.COM         1012250003912310         LANG SPT-HS-SPED         658         TECH SUPPLIES         \$89.0           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.0           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.0   |                                    |                  |                          |              |                           |                           |
| CONSOLIDATED COMMUNICATIONS         10262000000000         OPER MNT         538         TELECOMMUNICATIONS         \$892.4           CONTINUED.COM         1012250001900310         LANG SPT-EL-SPED         658         TECH SUPPLIES         \$178.0           CONTINUED.COM         1012250003912310         LANG SPT-HS-SPED         658         TECH SUPPLIES         \$89.0           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.0           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.0  |                                    |                  |                          |              |                           | \$18,917.81               |
| CONTINUED.COM         1012250001900310         LANG SPT-EL-SPED         658         TECH SUPPLIES         \$178.0           CONTINUED.COM         1012250003912310         LANG SPT-HS-SPED         658         TECH SUPPLIES         \$89.0           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.0           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.0   | COMMONWEALTH CHARTER ACADEMY       | 1011100001900000 | REG ED-EL                |              | TUITION-PA CHARTER SCHLS  | \$11,859.96               |
| CONTINUED.COM         1012250003912310         LANG SPT-HS-SPED         658         TECH SUPPLIES         \$89.0           CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.0  | CONSOLIDATED COMMUNICATIONS        | 1026200000000000 | OPER MNT                 | 538          | TELECOMMUNICATIONS        | \$892.42                  |
| CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.0   | CONTINUED.COM                      | 1012250001900310 | LANG SPT-EL-SPED         | 658          | TECH SUPPLIES             | \$178.00                  |
| CONTINUED.COM         1012250002910310         LANG SPT-MS-SPED         658         TECH SUPPLIES         \$89.0   | CONTINUED.COM                      | 1012250003912310 | LANG SPT-HS-SPED         |              | TECH SUPPLIES             | \$89.00                   |
|  |                                    |                  |                          |              |                           | \$89.00                   |
|  |                                    |                  |                          |              |                           | \$2,014.24                |

| DANER MERTYNERITZ         1024 1001121200         1092 MANT 45         580         FRAVEL         EPRAVEL         EPRAVEL <thepravel< th="">         EPRAVEL         EPRAVE</thepravel<>   |                                     |                  | ents for the period of 1 |              | <i>· ·</i>                |                    |
|--|-------------------------------------|------------------|--------------------------|--------------|---------------------------|--------------------|
| DANLE BERTYRBERT2         LODA 10.0027/0010 (20100)         PY MANT-15         S90         TRAVEL         PS29.54           DAVILD FACCOMMONS         LO223 0010 (20000)         TD VY-NINST UKT         S80         TRAVEL         FS29.56           DAVID FACCOMMONS         LO223 0010 (20000)         S107 BIRLY-RAINEY         S80         TRAVEL         FS29.56           DARL DAS SERVOL DISTINCT         LO216000000000         S107 BIRLY-RAINEY         S61         TUTINON TO PTICENT IN P         P91.56           DERL MASS SERVOL DISTINCT         LO212000121010         LEAS SFLW STANDON TO PTICENT IN P         P91.56           DEPAUS, SCHOOL POR IRAINEX ADD SPEC         LO222000121010         LEAS SFLW STANDON TO PUCKTONAL SERVICES         SF4.40           DEPAUS, SCHOOL POR IRAINEX ADD SPEC         LO222000124010         LEAS SFLW STANDON TO PUCKTONAL SERVICES         SF4.40           DEPAUS, SCHOOL POR IRAINEX ADD SPEC         LO2220001240100         LEAS SFLW STANDON TO PUCKTONAL SERVICES         SF4.40           DEPAUS, SCHOOL POR IRAINEX ADD SPEC         LO2220001240100         LEAS SFLW STANDON TO PUCKTONAL SERVICES         SF4.40           DIQUESSING LIGHT COMPANY         LO22000124000         PERM TANK         C22         PLATERCTY         SF4.41           DIQUESSING LIGHT COMPANY         LO22000124000         PERM TANK         C22         PLAT  |                                     | 0                | 5                        | Account Code |                           | Transaction Amount |
| DANIELL GUNTP         1922/2001044000         FT PV INST CRT-0H         580         DMULP ETMAINNE SLAVICE         199000           DANID P KCOMMONS         1023800000000         ST DV-NIST CKT         580         TRAVEL         15233           DANID P KCOMMONS         10238000000000         ST DV-NIST CKT         580         TRAVEL         15233           DANID S RUCCOMMONS         10223000000000         BEE DESC         561         TUTION TO TINBLILAI N         15232           DERVID S RUCCOMMONS         10222100010000000000000         BEE DESC         561         TUTION TO TINBLILAI N         152927           DERVID S RUCCOM CONTINUMANO AND SYME         102221000100100         BEE NET DESC         101         CABBAL SUPPLICA         153927           DERVID S RUCCOM CONTINUES AND SYME         10122000000000000000000000000000000000   | CSM AND FABRICATION INC.            | 1046000003912000 | CONSTRUC-HS              | 610          | GENERAL SUPPLIES          | \$1,510.00         |
| DAVID P MCCOMMONS         10283400000000         PTOV N. INST CKT         690         TRAVEL         162335           DARL DAKOS         1023000000000         BUCKENASSYC         610         TUTION TV O'ITBALLALIY P         7903100           DRAM DAK         1023000000000         BUCKENASSYC         610         CPRIALALIY P         7903100           DRAM DAK         1023000010000         BUCKENASSYC         610         CPRIALALIY P         7903100000000000000000000000000000000000   | DANIEL BREITKREUTZ                  | 1026110003912000 | SPV MAINT-HS             | 580          | TRAVEL                    | \$293.61           |
| DATUD PARCOMMONS         1025000000000         DEPRINT ASUPT         Sep.   | DANIELLE GUMTO                      | 1022710001904000 | STF DV INST CRT-OH       | 360          | EMPLOYEE TRAINING SERVICE | \$99.00            |
| DERE ALSK SCHOOL DISTRET         10110000390000         BK6 FD-SKC         56.1         TUTTION TO OTHER LAIN PT         \$99,15.00           DEFAU SCHOOL FOR THE ADM & ADD SPEC         1022200002910510         HEAK SFT-DNS-SPED         229         PROF EDUCATIONAL SERVICES         \$13,05           DEFAU SCHOOL FOR THE ADM & ADD SPEC         102210002912310         HEAK SFT-DNS-SPED         229         PROF EDUCATIONAL SERVICES         \$13,240           DEFAU SCHOOL FOR THE ADM & ADD SPEC         102210001904131         HEAK SFT-DNS-SPED         329         PROF EDUCATIONAL SERVICES         \$33,440           DEFAU SCHOOL FOR THE ADM & ADD SPEC         10211000000         HEA SFT-OH SPED         320         PROF EDUCATIONAL SERVICES         \$33,440           DEFAU SCHOOL FOR THE ADM & ADD SPEC         10211000000         HEA SFT-OH SPED         320         PROF EDUCATIONAL SERVICES         \$33,440           DEFAU SCHOOL FOR THE ADM & ADD SPEC         102110000000         PROF HANT-SM         422         ELCTRECTY         \$43,453           DEQUESSE LIGHT COMPANY         1022200003912000         PERM MAT HAN         622         ELCTRECTY         \$43,4153           DEQUESSE LIGHT COMPANY         1022000001371200         PERM MAT HAN         622         ELCTRECTY         \$43,4153           DEQUESSE LIGHT COMPANY         102200001391200         PERM M  | DAVID P MCCOMMONS                   | 1028340000000000 | STF DV-N.INST CRT        | 580          | TRAVEL                    | \$23.58            |
| DIMOD INC.         1022500001900000         LBR SW-HW         110         IPANEAL SUPPLIES         200201           DEPAUL SCHOOL FOR HEARING AND SPEEC         1022100023912310         HEAR SPT DMS SPED         329         PROF EDUCATIONAL SERVICES         514,0712           DEPAUL SCHOOL FOR HEARING AND SPEEC         1022100023912310         HEAR SPT DMS SPED         329         PROF EDUCATIONAL SERVICES         543,4003           DIDAX         TOTAL SCHOOL FOR HEARING AND SPEEC         10122100023912310         HEAR SPT DMS SPED         329         PROF EDUCATIONAL SERVICES         543,4003           DIDAX         TOTAL SCHOOL FOR HEARING AND SPEEC         102210002471000         REG ED EL         610         CENERAL SUPPLIES         521,621           DIDAX         TOTAL SCHOOL FOR HEARING AND SPEEC         102220002110000000         REM TVAS         622         ELCTRECTY         51,324,621           DIDQUESSE LIGHT COMPANY         102220000190000         PREM TVAS         622         ELCTRECTY         51,324,563           DUQUESSE LIGHT COMPANY         1022200001904000         PER MTY-RE         632         ELCTRECTY         51,324,563           DUQUESSE LIGHT COMPANY         10221000010001         LIFE SWHT-RE         610         CENERAL SUPPLIES         51,324,563           DUQUESSE LIGHT COMPANY         10220000190100 <td>DAVID P MCCOMMONS</td> <td>1023600000000103</td> <td>SUPERINT-ASUPT</td> <td>580</td> <td>TRAVEL</td> <td>\$64.39</td>             | DAVID P MCCOMMONS                   | 1023600000000103 | SUPERINT-ASUPT           | 580          | TRAVEL                    | \$64.39            |
| DEPAUL SCHOOL FOR HEARING AND SPEEC         D12210022910310         HAR SPT-DMS.SPED         229         PROF EDUCATIONAL SERVICES         514/571           DEPAUL SCHOOL FOR HEARING AND SPEEC         D12210001991310         HAR SPT-DMS.SPED         229         PROF EDUCATIONAL SERVICES         5324000           DEPAUL SCHOOL FOR HEARING AND SPEEC         D12110001000000         PROF NR         610         GINFRAL SUPPLIES         525.000           DONG HU & BUSINERG CHEN         D15110000000000         PROF NR         610         GUNFRAL SUPPLIES         525.640           DONG HU & BUSINERG CHEN         D2620000190000         PRE NRT-DMS.SEC         022         FLETRETTY         55.54.640           DIQUESSEN LIGHT COMPANY         D2620000190000         PRE NRT-DMS.SEC         022         FLETRETTY         55.54.640           DIQUESSEN LIGHT COMPANY         D2620000190000         PRE NRT-DMS.SEC         022         FLETRETTY         54.15.26.60           DIQUESSEN LIGHT COMPANY         D26200001912000         PRE NRT-DMS.SEC         022         FLETRETTY         54.15.26.60           DIQUESSEN LIGHT COMPANY         D26200001912000         PRE NRT-DMS.SEC         FLETRETTY         54.15.26.7.27.17.17.17.17.17.17.17.17.17.17.17.17.17  | DEER LAKES SCHOOL DISTRICT          | 1011100003900000 | REG ED-SEC               | 561          | TUITION TO OTHER LEA IN P | \$9,915.00         |
| DEPAUL SCHOOL FOR HEARING AND SPEEC         10/210009712310         HEAR SPT IS SPED         329         PROF EDUCATIONAL SERVICES         554-003           DIDAX         10/1100001900000         REC D-EL         610         GENERAL SCHOOL TOWAL SERVICES         553-003           DIDAX         10/1100001900000         REC D-EL         610         GENERAL SCHOOL NOAL SERVICES         553-003           DIQUIXSEL LIGHT COMPANY         1024200062910000         DPER MRT-DWS         622         FLACTBELTY         55,540.00           DIQUISSEL LIGHT COMPANY         1024200062910000         DPER MRT-DWS         622         FLACTBELTY         55,340.00           DIQUISSEL LIGHT COMPANY         102420000199000         DPER MRT-SK         622         FLACTBELTY         53,346.95           DIQUISSEL LIGHT COMPANY         1024200001990400         PER MRT-SK         622         FLACTBELTY         54,345.95           DIQUISSEL LIGHT COMPANY         1024200001990400         PER MRT-SK         622         FLACTBELTY         54,346.95           DIQUISSEL LIGHT COMPANY         1022400001990400         FER MRT-SK         630         PERFESSIONAL SERVICES         58,44.95           DIQUISSEL LIGHT COMPANY         1022400001990400         FER MRT-SK         642         TUTTION SERVICES         58,44.95           D  | DEMCO INC.                          | 1022500001908000 | LIBR SRV-HW              | 610          | GENERAL SUPPLIES          | \$209.24           |
| DEPAULSCHOOL DR. HEARNA AND SPEEC         10121000 190000         READ         239         PROF EDUCATIONAL SERVICES         533.400.0           DUNK M         101110001000000         READ         101         GRNNIAL SUPPLISS         525.00           DUNK M         INSTIMUS CHENN         1013100000000000         PERDENDERGY         153.200.00         153.200.00           DUQUESSEL LICHT COMPANY         1026200001905000         PER MIT-TYV         622         ELECTRICITY         55.326.65           DUQUESSEL LICHT COMPANY         1026200001907000         OPER MIT-TYV         622         ELECTRICITY         53.326.65           DUQUESSEL LICHT COMPANY         1026200001907000         OPER MIT-TWV         622         ELECTRICITY         53.326.65           DUQUESSEL LICHT COMPANY         1026200001907000         OPER MIT-TMV         622         ELECTRICITY         53.416.65           DUQUESSEL LICHT COMPANY         1026200001907000         OPER ADM-SCREEN         610         ELECTRICITY         53.416.65           DUQUESSEL LICHT COMPANY         1026200001907000         OPER ADM-SCREEN         610         ELECTRICITY         53.440.00           VENTER MIT         102210001903120         READ MIT-SCREEN         610         ELECTRICITY         53.240.00           VENTER MIT         1022100   | DEPAUL SCHOOL FOR HEARING AND SPEEC | 1012210002910310 | HEAR SPT-DMS-SPED        | 329          | PROF EDUCATIONAL SERVICES | \$1,967.12         |
| DEPAULCHOOL DR. IH-ADM. AND SPEC.         10121000190000         REG. ED. L         1202         PROF. EDUIZATIONAL.SERVICES.         532-00           DONG M. & RISHENC CHEN         101100001900000         PEG. ED. L         610         GENERAL.SUPPLIES.         532-00           DONG M. & RISHENC CHEN         10021000001900000         PEG. ED. L         610         GENERAL.SUPPLIES.         532-00           DUQUESSIN: LIGHT COMPANY         1022-0000190000         PERA MIT-LW         622         ELECTEUCITY         532-366-55           DUQUESSIN: LIGHT COMPANY         10262-00001907000         OFR.MIT-LW         622         ELECTEUCITY         532-366-55           DUQUESSIN: LIGHT COMPANY         10262-00001907000         OFR.MIT-LW         622         ELECTEUCITY         532-366-55           DUQUESSIN: LIGHT COMPANY         10262-00009192-000         OFR.MIT-LW         622         ELECTEUCITY         532-306-55           DURING MULTIC COMPANY         10262-00009192-000         OFR MIT-LW         622         ELECTEUCITY         532-400           DURING MULTIC COMPANY         10262-00009192-000         OFR MIT-LW         620         FUTTOR NELMENES         532-400           DURING MULTIC COMPANY         1022-000002-00001         OFR MIT-LW         620         FUTTOR NELMENES         532-400  | DEPAUL SCHOOL FOR HEARING AND SPEEC | 1012210003912310 | HEAR SPT-HS-SPED         | 329          | PROF EDUCATIONAL SERVICES | \$647.03           |
| DDAX         1011100001900000         REG ED EL         610         CERENDS OPPLES         55220           DOUCH US SINSENC CIEN         1052700000000000000         PIER MIT- FOMS         622         ELECTEUTTY         S53.5430           DUQUESSIN LIGHT COMPANY         10262700003910000         PER MIT- FOMS         622         ELECTEUTTY         S53.5437           DUQUESSIN LIGHT COMPANY         10262700003910000         OPER MIT- IVA         622         ELECTEUCTY         S53.6460           DUQUESSIN LIGHT COMPANY         10262700001990000         OPER MIT- IVA         622         ELECTEUCTY         S53.6461           DUQUESSIN LIGHT COMPANY         1026270001990000         OPER MIT- IVA         622         ELECTEUCTY         S53.6461           DUQUESSIN LIGHT COMPANY         1026270001910000         OPER MIT- IVA         622         ELECTEUCTY         S53.6461           DUQUESSIN LIGHT COMPANY         1026270000312100         ICE FOR SCIEN         610         GENERAL SUPELES         \$17.64562           DUVTESIN INC         102110001900001         IEE FOR SCIEN         510         FOR SCIENCE         \$3.92.423           SEGUEARTS         102410001900001         IEE FOR SCIEN         520         TUTTOR N ACMART SCIENCE         \$3.98.64           SEGUEARTS         102410001900000 <td>DEPAUL SCHOOL FOR HEARING AND SPEEC</td> <td></td> <td></td> <td>329</td> <td></td> <td></td>  | DEPAUL SCHOOL FOR HEARING AND SPEEC |                  |                          | 329          |                           |                    |
| DONE HU & RISHENC CHEN         105130000000000         PERON YR         BREIND FORM YR         ELECTRICITY         5524604           DUQUESSEN LIGHT COMPANY         102620000395000         DFER MIT-MY         622         ELECTRICITY         5532604           DUQUESSEN LIGHT COMPANY         102620000395000         DFER MIT-MY         622         ELECTRICITY         5532637           DUQUESSEN LIGHT COMPANY         102620000390000         DFER MIT-MW         622         ELECTRICITY         5543644           DUQUESSEN LIGHT COMPANY         1026200003910000         DFER MIT-MW         622         ELECTRICITY         5543675           DUQUESSEN LIGHT COMPANY         102240003910000         OPER MIT-M         622         ELECTRICITY         5543675           DUQUESSEN LIGHT COMPANY         102240003912000         OPER MIT-M         622         ELECTRICITY         5543676           DUQUESSEN LIGHT COMPANY         102240003912000         PER MIT-MS         626         TUTTON FROM SERVECES         580370           DUVERSIN LIGHT COMPANY         1022400009031200         PER MIT-MS         562         TUTTON FROM SERVECES         580370           DUVERSIN LIGHT COMPANY         10227000090000         REC MIT-MS         562         TUTTON FROM COMPANY         51345424           DUVERSIN LIGHT COMPANY   |                                     |                  |                          |              |                           |                    |
| DiqUESNE LIGHT COMPANY         102620002910000         OPER MNT-IVM         622         BLECTRICTY         652480           DIQUESNE LIGHT COMPANY         1026200009190000         OPER MNT-IV         622         BLECTRICTY         6532857           DIQUESNE LIGHT COMPANY         1026200001907000         OPER MNT-HK         622         BLECTRICTY         653467           DIQUESNE LIGHT COMPANY         1026200001907000         OPER MNT-HK         622         ELECTRICTY         553477           DIQUESNE LIGHT COMPANY         1026200001907000         OPER MNT-KK         622         ELECTRICTY         5534767           DUQUESNE LIGHT COMPANY         102620000912000         OPER MNT-KK         622         ELECTRICTY         5534767           DUQUESNE LIGHT COMPANY         102620000912000         COPE LISS CERN         610         CENERAL SUPPLIES         5114229           ECC ACQUESTION         102110001903120         LIP SALL-ELSPEN         330         PROFISIONAL SUPLIES         5134429           ECC ACQUESTION         102110001903120         LIP SALL-ELSPEN         340         71011001NEALSEMITS         5144430           ENTITION NEADERDISCHART         102210001907100         PREMAT-SAND         540         0000000         5144430           EVITATAS         102200000912000   |                                     |                  |                          |              |                           |                    |
| DUQUESNE LIGHT COMPANY         1026/20003905000         OPER MNT-HV         622         ELECTRICITY         53:236657           DUQUESNE LIGHT COMPANY         1026/20003912000         OPER MNT-HW         622         ELECTRICITY         53:36657           DUQUESNE LIGHT COMPANY         1026/20001907000         OPER MNT-HW         622         ELECTRICITY         53:367592           DUQUESNE LIGHT COMPANY         1026/20001907000         OPER MNT-KR         622         ELECTRICITY         53:367592           DUQUESNE LIGHT COMPANY         1026/20001903100         OPER MNT-KR         622         ELECTRICITY         53:31.75,6655           DUVIDENE LIGHT COMPANY         1026/20009312000         CRMT MAST-H         652         TUTTON-FACINATICS         53:13.45.44           ENVIRONMENTAL CLARFTE SCHOOL         101100001901000         STF DV INST CRT-01         240         TUTTON-FACINATICS         53:38.46           ENVIRONMENTAL CLARFTE SCHOOL         1011100001901000         REC DE-SERT II-ELEM         662         TUTTON-FACINATICS         51:3.42.43           EQUIPARTS         1011100001901000         REC DE-SERT II-ELEM FM         610         GONSA         51:3.42.43           EQUIPARTS         101110001901000         REC D-SERT II-ELEM FM         610         GONSA         51:3.42.43   |                                     |                  |                          |              |                           |                    |
| DUQUESNE LIGHT COMPANY         1026200003910000         DPRR MTT-HS         6/22         ELCTRICTY         S1326651           DUQUESNE LIGHT COMPANY         1026200001990000         DPRR MTT-KR         6/22         ELCTRICTY         S3305792           DUQUESNE LIGHT COMPANY         102620001990000         DPRR MTT-KR         6/22         ELCTRICTY         S3305792           DUQUESNE LIGHT COMPANY         1022400003912000         EDRR MTT-GN         6/10         GRNEALSUPPLIES         S17,76455           SUVOTEK INC         1011100019003120         IER SKILELSPED         300         PROFESIONAL SERVICES         S88,9730           EVENTROMNENTAL CLARETE SCHOOL         10121000190000         IER SKILELSPED         562         TUTTON REMINISMERNET         S14,854.05           EVENTROMNENTAL CLARETE SCHOOL         101100990130000         GRE ED-LSE ED         562         TUTTON RA CLARETE SCHILS         S13,842.43           EVENTROMNENTAL CLARETE SCHOOL         101100990130000         GRE ED-LSE ED         562         TUTON RA CLARETE SCHILS         S13,842.43           EQUIPARTS         1026200001910000         FRE ED-LSE EN         560         CONSTRUCTION SERVICES         S13,242.43           EQUIPARTS         102620000190000         FRE ED-LSE EN         560         CONSTRUCTION SERVICES         S13,242.43 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>  |                                     |                  |                          | -            |                           |                    |
| DUQUESNE LIGHT COMPANY         102620000197000         PER MYT-WW         622         ELCTRICTY         \$\$4,41555           DUQUESNE LIGHT COMPANY         102620000197000         PER MYT-OH         622         ELCTRICTY         \$\$4,410.41           SUMENTUM         10226000197000         PER MYT-OH         622         ELCTRICTY         \$\$4,410.41           SUMENTUM         10226000197000         PER MYT-OH         622         ELCTRICTY         \$\$4,410.41           SUMENTUM         10226000197000         PER MYT-OH         642         ELCTRICTY         \$\$4,410.41           SUMENTUM         10226000197000         FTP VINTS         \$\$10         GENEXSTERN, SERVES         \$\$13,424.93           SWIGNMENTAL CHARTER SCHOL         1022710001970000         FTP VINTS CH-OH         240         TUTTON PA CHARTER SCHIS         \$\$3,384.64           SWIGNMENTAL CHARTER SCHOL         10110000190000         FEG ED-3SSR II-LELM         \$\$40         BODKS         \$\$13,242.43           SQUIPARTS         1026200003910000         FORR MYT-HW-MAINT         \$10         GENERAL, SUPPLIES         \$\$13,242.43           SQUIPARTS         1026200003910000         FORR MYT-HW-MAINT         \$10         GENERAL, SUPPLIES         \$\$13,242.43           SQUIPARTS         1026200003910000         FORR MYT-HW-M  |                                     |                  |                          |              |                           | . ,                |
| DIQUESNE LIGHT COMPANY         10226000199000         PERR MTT-RR         6/22         ELCTRICTY         \$\$305792           DUQUESNE LIGHT COMPANY         102260001990000         PERR MTT-0H         6/22         ELCTRICTY         \$\$411041           EDWOTEK INC         10110000391218         FER ED-HS-SCIEN         6/68         TCLI SUPPLIES         \$\$17,422           EPC ACQUISTION CORP.         101210001900031         IER ES LIE-LE-SPED         300         PROFESSIONAL SERVICES         \$\$83,837.00           EWIT RAS INCREVICI         102270001290003         IER ES LIE-LE-SPED         562         TUTTON & ACIMARTE SCHIS         \$\$1,33.436.60           EVINONMENTAL CLARETE SCHOOL         101109901390000         REGE ED-EL         562         TUTTON & ACIMARTE SCHIS         \$\$13,324.238           EQUIPARTS         1042600003912000         FORE ED-EL         562         TUTTON & ACIMARTE SCHIS         \$\$13,324.238           EQUIPARTS         1022620002310001         FORE MRT-16 MAINT         610         CENTRAL SUPPLIES         \$\$19,435.51           EQUIPARTS         1022600001900001         FORE MRT-16 MAINT         610         CENEAL SUPPLIES         \$\$14,304           EQUIPARTS         1022600001900001         FORE MRT-16 MAINT         610         CENEAL SUPPLIES         \$\$154,450           E  |                                     |                  |                          |              |                           |                    |
| DUQUENE LIGHT COMPANY         102220000194000         OPER MIT-OH         622         ELECTRICITY         \$44.10.41           DEVENTUM         102240000312400         COMP ASST-18         658         TECI SUPPLIES         \$17,479655           ENVOTRK INC         101110001903120         REC RE-18-SCIEN         610         GENRAL SUPPLIES         \$17,479655           ENVIRONMENTAL CHARTER SCHOOL         102271000194000         STP DV INST CKT-0H         240         TUTTOR NE ALMATER SCHOOL         \$13,34866           ENVIRONMENTAL CHARTER SCHOOL         1011100001900000         REC RE-18-ISER HIRE INEM         640         ROOKS         \$13,342434           EQUIPARTS         104600000312000         CONSTRUCT-US         \$450         CONSTRUCTION SERVICES         \$13,342434           EQUIPARTS         102620002310001         OPER MIT-MAINT         610         GENRAL SUPPLIES         \$13,342434           EQUIPARTS         102620002310001         OPER MIT-MAINT         610         GENRAL SUPPLIES         \$13,342434           EQUIPARTS         102620002310001         OPER MIT-MAINT         610         GENRAL SUPPLIES         \$13,342434           EQUIPARTS         10262000190501001         OPER MIT-MAINT         610         GENRAL SUPPLIES         \$13,342434           EQUIPARTS         102620  |                                     |                  |                          | -            |                           | . ,                |
| EDMENTUM         102240000312000         COMP ASY-LIS         658         TECH SUPPLIES         \$17,09,053           EVEVOTEK INC OR         1012110001000312180         RER 671-H5 SCIEN         610         GENRERAL SUPPLIES         \$11,42,19           EVEC ACQUISITION CORP.         101211000110001310         LIFE SKIL-EL-SPED         330         PROPESIONAL-SERVICES         \$80,370.00           SWIRONMERTAL CHARTER SCHOOL         10112000100000         TEV DVIST CET-CH         240         TUITTON PA CHARTER SCHOOL         \$11110001100000         SSUE         \$13,242.03           SWIRONMERTAL CHARTER SCHOOL         1011100001100000         DERG ED-EL         \$62         TUITTON PA CHARTER SCHOOL         \$11,324.03           GUIPARTS         104600009312000         CONSTRUC-LS         \$45         CONSTRUC-LS         \$12,24.23           GUIPARTS         102620000311001         OPER MIT-MS-MAINT         610         GENERAL SUPPLIES         \$13,34.24           GUIPARTS         102620000312001         OPER MIT-MS-MAINT         610         GENERAL SUPPLIES         \$13,34.25           GUIPARTS         102620000190001         OPER MIT-MS-MAINT         610         GENERAL SUPPLIES         \$13,45.05           GUIPARTS         102520000190001         OPER MIT-MS-MAINT         610         GENERAL SUPPLIES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |                                     |                  |                          |              |                           |                    |
| EIVOTEK INC         1011100003212100         REC EXPENDENCE         511.42.19           PECC ACQUISTION CORP.         10211000190310.01         IIFE SKILELSPED         330         PROPESSIONAL SERVICES         \$8,037.00           EMILY NAR SUCCLEVICH         102271000190400.01         STF DV INST CRT-OH         240         TUITON-PA CHARTER SCHOOL         \$101310002900310.01         \$107100002900310.01         \$1071000000.01         \$11.42.01         \$11.43.01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> |                                     |                  |                          |              |                           |                    |
| FPCC ACQUISITION CORP.         101211001090310         LPES SKIL-ELS-PED         330         PROFESSIONAL SERVICES         \$803700           ENVIX RANE SCHEWCH         10227000290310         OTHE RYT KCT-OH         240         TUTTON ACHARTER SCHOOL         10129000290310         OTHE RYT KCT-OH         240         TUTTON ACHARTER SCHOOL         101110009100000         REE D-EL         562         TUTTON ACHARTER SCHOOL         101110009100000         REE D-EL         562         TUTTON ACHARTER SCHOOL         101110009100000         REE D-EL         562         TUTTON ACHARTER SCHOOL         10111009100000         REE D-EL         562         TUTTON SCHUES         \$1234263           FQUIPARTS         106200002910001         OPER MNT-MS-MANT         610         CONSTRUCTON SERVICES         \$1324263           FQUIPARTS         1026200002910001         OPER MNT-MS-MANT         610         CENERAL SUPPLIES         \$13652           FQUIPARTS         1026200001908001         OPER MNT-MS-MANT         610         CENERAL SUPPLIES         \$136452           FULTEC INC         1026200001905001         OPER MNT-MS-MANT         610         CENERAL SUPPLIES         \$137632           FULTEC INC         1026200001900001         OPER MNT-MS-MANT         610         CENERAL SUPPLIES         \$137632           FULTEC INC         10262   |                                     |                  |                          |              |                           |                    |
| EMILY RAE SUCHEVICH         1022710001904000         STE DV INST CRT-0H         240         TUTTON REIMBURSMENT         \$4,644.00           EWIRRONMERTAL CHARTER SCHOOL         101110001900000         REC ED-RSSER II-ELEM         662         TUTTON-PA CHARTER SCHOS         \$13,388.66           FWIRRONMERTAL CHARTER SCHOOL         101110001900000         REC ED-RSSER II-ELEM         640         ROOKS         \$13,242.43           FGUIPARTS         104600003912000         CONSTRUC-HS         450         CONSTRUCTION SERVICES         \$13,242.43           EQUIPARTS         1026200002312000         OPER MIT-MM-MAINT         610         CENERAL SUPPLIES         \$13,300           EQUIPARTS         1026200003312000         OPER MIT-HW-MAIT         610         CENERAL SUPPLIES         \$14,324.83           EQUIPARTS         1026200003312000         PRION TAK         810         CENERAL SUPPLIES         \$14,329.88           ELECLI INC.         1026200002310000         PRION TAK         810         CENERAL SUPPLIES         \$15,37.77           ELECLI INC.         1026200001390001         OPER MIT-HW-MAIT         610         CENERAL SUPPLIES         \$15,37.77           ELECLI INC.         1026200001390001         OPER MIT-HW-MAIT         610         CENERAL SUPPLIES         \$15,35.27          ELECLI INC.   |                                     |                  |                          |              |                           |                    |
| ENVERNMENTAL CHARTER SCHOOL         10129000200310         OTHE RPT-MS-SPED         662         TUTTON-A-CHARTER SCHUS         \$33886           EVENRONNENTAL CHARTER SCHOOL         1011100091900000         BECE DE-DE         562         TUTTON-A-CHARTER SCHUS         \$13,2423           EVENRONNENTAL CHARTER SCHOSL         1011100911900000         BECE DE-DESSER IILELEM         640         BOOKS         \$13,2423           EQUIPARTS         1026200002910001         OPER MINT-DMS-MAINT         610         GENERAL SUPPLIES         \$13,2435           EQUIPARTS         1026200001930201         OPER MINT-MA-MAINT         610         GENERAL SUPPLIES         \$143,45           EQUIPARTS         1026200001930201         OPER MINT-MA-MAINT         610         GENERAL SUPPLIES         \$151,206,88           FLIPE CAVALCANTI         1063 00000030912000         PRIOR NTR         MINT-MA-MAINT         610         GENERAL SUPPLIES         \$151,206,88           FLITECH INC.         1026200001907001         OPER MINT-MA-MAINT         610         GENERAL SUPPLIES         \$152,468           FLITECH INC.         1026200001907001         OPER MINT-MA-MAINT         610         GENERAL SUPPLIES         \$153,473           FLITECH INC.         1026200001907001         OPER MINT-MA-MAINT         610         GENERAL SUPPLIES         \$254   |                                     |                  |                          |              |                           |                    |
| ENVERONMENTAL CHARTER SCHOOL         101110001900000         REG EP-ER         552         TUITTON-PA CHARTER SCHOOL         \$13,242.43           EPG DPERATORS         104600003912000         REG EP-ERSER ILFELEM         640         BOOKS         \$13,242.43           EQUIPARTS         102620002910001         OPER MNT-DMS-MAINT         610         CENERAL SUPPLIES         \$13,242.43           EQUIPARTS         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$143,243.43           EQUIPARTS         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$143,443           FALFOR         1026200001908001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$151,610           FLITECH INC.         102620000190000         OPER MNT-MS-MAINT         610         GENERAL SUPPLIES         \$153,224,88           FLITECH INC.         102620000190001         OPER MNT-MS-MAINT         610         GENERAL SUPPLIES         \$153,247,73           FLITECH INC.         1026200001907001         OPER MNT-KR-MAINT         610         GENERAL SUPPLIES         \$25,267           FULTECH INC.         1022600001901001         OPER MNT-KR-MAINT         610         GENERAL SUPPLIES         \$13,324,37           FULTECT ONTERT SOLUTIONS,   |                                     |                  |                          |              |                           |                    |
| BFS OPERATIONS, LLC         101109901900000         REG EP-ESSER II-ELEM         640         BOOKS         \$13242435           EQUIPARTS         104600003910001         OPER NNT-DMS-MAINT         610         GENERAL SUPPLIES         \$13242435           EQUIPARTS         102620000310001         OPER NNT-INS-MAINT         610         GENERAL SUPPLIES         \$132435           EQUIPARTS         102620000310001         OPER NNT-INS-MAINT         610         GENERAL SUPPLIES         \$1646000           EQUIPARTS         102620000310000         PRINK SW-INS-MAINT         610         GENERAL SUPPLIES         \$161600           FLIPE CAVALCANTI         105130000000000         PRINK SW-INS-MAINT         610         GENERAL SUPPLIES         \$124563           FLIPE CAVALCANTI         105260001000         PER NNT-W-MAINT         610         GENERAL SUPPLIES         \$124563           FLITSCH INC.         1026200001906001         OPER NNT-RW-MAINT         610         GENERAL SUPPLIES         \$1234572           FLITSCH INC.         1026200001906001         OPER NNT-RW-MAINT         610         GENERAL SUPPLIES         \$1234535           FLITSCH INC.         1026200001906001         OPER NNT-RW-MAINT         610         GENERAL SUPPLIES         \$12342435           FLITSCH INC.         1022500001907000   |                                     |                  |                          |              |                           |                    |
| EQUIPARTS         104600003912000         CONSTRUC-IS         450         CONSTRUCTION SERVICES         \$12,243.55           EQUIPARTS         1026200003912001         OPER MNT-MNS-MAINT         610         GENERAL SUPPLIES         \$13,83.00           EQUIPARTS         1026200003912001         OPER MNT-MNS-MAINT         610         GENERAL SUPPLIES         \$94,84           EQUIPARTS         1028200003912000         PRINC SW-HS         610         GENERAL SUPPLIES         \$112,026           FLIPEC LAVALCANTI         10530000000000         PRINC SW-HS         610         GENERAL SUPPLIES         \$151,206           FLITECH INC.         102620000190000         OPER MNT-MN-MAINT         610         GENERAL SUPPLIES         \$151,423           FLITECH INC.         1026200001900001         OPER MNT-MM-MAINT         610         GENERAL SUPPLIES         \$35,247           FLITECH INC.         1026200001900001         OPER MNT-KR-MAINT         610         GENERAL SUPPLIES         \$52,667           FOLLETT CONTENT SOLUTIONS, LLC         1022500002190000         LBB SIV-FV         640         BOOKS         \$19,37,72           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         LBB SIV-FW         640         BOOKS         \$19,32,72           FOLLETT CONTENT SOLUTIONS, LLC         102250   |                                     |                  |                          |              |                           |                    |
| EQUIPARTS         102620000210001         OPER NNT-IWS-MAINT         610         CENERAL SUPPLIES         \$18300           EQUIPARTS         102620000312001         OPER NNT-IWS-MAINT         610         CENERAL SUPPLIES         \$36572           EQUIPARTS         102620000312000         PER NNT-IWS-MAINT         610         CENERAL SUPPLIES         \$344.84           FLAF/ROX SHOP         10280000312000         PER NNT-IWS-MAINT         610         CENERAL SUPPLIES         \$127.42           FLIPE CAVALANTI         10520000100000         PER NNT-PMS-MAINT         610         GENERAL SUPPLIES         \$157.432           FLITECH INC.         102620000190001         OPER NNT-HW-MAINT         610         GENERAL SUPPLIES         \$359.77           FLITECH INC.         102620000190001         OPER NNT-HW-MAINT         610         GENERAL SUPPLIES         \$359.72           FLITECH INC.         102620001900010         OPER NNT-HW-MAINT         610         GENERAL SUPPLIES         \$52.47.72           FULTECH INC.         102520000190100         DER NNT-HW-MAINT         610         GENERAL SUPPLIES         \$53.93.72           FULTECT INT SOLUTIONS, LLC         1022500001901000         LIBR SW-MS         640         BOOKS         \$1,93.67.72           FOLLETT CONTENT SOLUTIONS, LLC         1022500   |                                     |                  |                          |              |                           |                    |
| FQUIPARTS         1026200003912001         OPER MNT-HS-MAINT         610         CENERAL SUPPLIES         \$363.7           EQUIPARTS         1026200003912000         PER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$94.8           EQUIPARTS         102300003912000         PER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$12.06           FLUTECH INC.         102620000210000         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$55.37           FLITECH INC.         102620000210000         OPER MNT-PM-MAINT         610         GENERAL SUPPLIES         \$15.43           FLITECH INC.         102620000190000         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$15.43           FLITECH INC.         102620000190000         OPER MNT-RMAINT         610         GENERAL SUPPLIES         \$25.46           FOLLETT CONTENT SOLUTIONS, LLC         102250000190000         IBR SRV-FW         640         BOOKS         \$1,936.7           FOLLETT CONTENT SOLUTIONS, LLC         102250000190000         IBR SRV-FW         640         BOOKS         \$1,932.7           FOLLETT CONTENT SOLUTIONS, LLC         102250000190000         IBR SRV-FW         640         BOOKS         \$1,932.7           FOLLETT CONTENT SOLUTIONS, LLC         102250000190000  | EQUIPARTS                           | 1046000003912000 | CONSTRUC-HS              | 450          |                           | \$19,243.50        |
| EQUIPARTS         102620001908001         OPER NNT-HW-MAINT         610         CENERAL SUPPLIES         \$944           FCAPFOX SIOP         10238000312000         PRIOC KW-HS         610         CENERAL SUPPLIES         \$116100           FELIPE CAVALCANTI         105130000000000         PRIOR YR         980         REFUNDS PRIOR YRS RECPTS         \$1296.85           FLITECH INC.         1026200001905001         OPER NNT-FV-MAINT         610         GENERAL SUPPLIES         \$1374.32           FLITECH INC.         102620000190001         OPER NNT-FW-MAINT         610         GENERAL SUPPLIES         \$2357.7           FLITECH INC.         102620000190001         OPER NNT-OH-MAINT         610         GENERAL SUPPLIES         \$252.47           FLITECH INC.         102620000190001         OPER NNT-OH-MAINT         610         GENERAL SUPPLIES         \$52.68           FOLLETT CONTENT SOLUTIONS, LLC         102250000190000         LBR SRV-DW         640         BOOKS         \$1.135.12           FOLLETT CONTENT SOLUTIONS, LLC         102250000190000         LBR SRV-HW         640         BOOKS         \$1.936.70           FOLLETT CONTENT SOLUTIONS, LLC         102250000190000         LBR SRV-HW         640         BOOKS         \$1.913.72           FOLLETT CONTENT SOLUTIONS, LLC         102250   |                                     |                  | OPER MNT-DMS-MAINT       | 610          |                           | \$183.00           |
| FCAP/POX SHOP         102380003912000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$11:00           FELIPE CAVILCATTI         105130000000000         PRINC SRV-HS         880         REFUNDS PRIOR YRS RECPTS         \$1:296.08           FILTECH INC.         102620001905001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$1:74.33           FILTECH INC.         1026200001905001         OPER MNT-HV-MAINT         610         GENERAL SUPPLIES         \$3:59.77           FILTECH INC.         1026200001905001         OPER MNT-HV-MAINT         610         GENERAL SUPPLIES         \$3:59.72           FILTECH INC.         1026200001901001         OPER MNT-OH-MAINT         610         GENERAL SUPPLIES         \$5:20.32           FULTEC INC.         10122500001901000         IBR SNV-DMS         640         BOOKS         \$1:936.70           FOLLETT CONTENT SOLUTIONS, LLC         102250000190000         IBR SNV-NW         640         BOOKS         \$1:1351.22           FOLLETT CONTENT SOLUTIONS, LLC         102250000190000         IBR SNV-RW         640         BOOKS         \$1:1351.24           FOLLETT CONTENT SOLUTIONS, LLC         102250000190000         IBR SNV-RW         610         GENERAL SUPPLIES         \$3:10.07           FOLLETT CONTENT SOLUTIONS, LLC  | EQUIPARTS                           | 1026200003912001 | OPER MNT-HS-MAINT        | 610          | GENERAL SUPPLIES          | \$365.72           |
| FELIPE CAVALCANTI         10513000000000         PRIOR YR         880         REFUNDS PRIOR YBS RECPTS         \$1.29682           FLITECH INC.         1026200001905001         OPER MNT-DNS-MAINT         610         GENERAL SUPPLIES         \$55377           FLITECH INC.         1026200001905001         OPER MNT-RV-MAINT         610         GENERAL SUPPLIES         \$35977           FLITECH INC.         1026200001905001         OPER MNT-RV-MAINT         610         GENERAL SUPPLIES         \$35977           FLITECH INC.         1026200001907001         OPER MNT-RV-MAINT         610         GENERAL SUPPLIES         \$52487           FLITECH INC.         1026200001907001         DER MNT-RV-MAINT         610         GENERAL SUPPLIES         \$5268           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         LIBR SRV-PM         640         BOOKS         \$1,93670           FOLLETT CONTENT SOLUTIONS, LLC         1022500001907000         LIBR SRV-HW         640         BOOKS         \$1,93670           FOLLETT CONTENT SOLUTIONS, LLC         102250000190000         LIBR SRV-HW         640         BOOKS         \$1,937.10           FOLLETT CONTENT SOLUTIONS, LLC         1022500001900000         LIBR SRV-HW         640         BOOKS         \$1,920.00           FOLLETT CONTENT SOLUTIONS, LLC   | EQUIPARTS                           | 1026200001908001 | OPER MNT-HW-MAINT        | 610          | GENERAL SUPPLIES          | \$94.84            |
| HILTECH INC.         102620002910001         OPER MNT-IV-MAINT         610         GENERAL SUPPLIES         \$\$5377           FILTECH INC.         1026200001905001         OPER MNT-IV-MAINT         610         GENERAL SUPPLIES         \$\$174.32           FILTECH INC.         1026200001907001         OPER MNT-IW-MAINT         610         GENERAL SUPPLIES         \$\$234.77           FILTECH INC.         1026200001904001         OPER MNT-IW-MAINT         610         GENERAL SUPPLIES         \$\$234.77           FILTECH INC.         1026200001904001         OPER MNT-IW-MAINT         610         GENERAL SUPPLIES         \$\$26.68           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         LIBR SRV-FW         640         BOOKS         \$\$4,997.79           FOLLETT CONTENT SOLUTIONS, LLC         1022500001904000         LIBR SRV-FW         640         BOOKS         \$\$1,202.42           FOLLETT CONTENT SOLUTIONS, LLC         102250001904000         LIBR SRV-FW         640         BOOKS         \$\$1,202.42           FOLLETT SCHOLSOLUTIONS, LLC         102250001904000         LIBR SRV-FW         640         BOOKS         \$\$1,202.42           FOLLETT SCHOLSOLUTIONS, INC         1011100002910150         REG ED-DMS-LANG         640         BOOKS         \$\$1,971.16           FOLLETT SCHOLSOLUTIONS, IN  | FCAF/FOX SHOP                       | 1023800003912000 | PRINC SRV-HS             | 610          | GENERAL SUPPLIES          | \$161.00           |
| FILTECH INC.         102620001905001         OPER NNT-HV-MAINT         610         GENERAL SUPPLIES         \$174.32           FILTECH INC.         1026200001908001         OPER NNT-HV-MAINT         610         GENERAL SUPPLIES         \$335.972           FILTECH INC.         1026200001904001         OPER NNT-KR-MAINT         610         GENERAL SUPPLIES         \$353.972           FILTECH INC.         1026200001904001         OPER NNT-KR-MAINT         610         GENERAL SUPPLIES         \$352.66           FOLLETT CONTENT SOLUTIONS, LLC         1022500002911208         REG ED-HS-SCIEN         610         GENERAL SUPPLIES         \$352.66           FOLLETT CONTENT SOLUTIONS, LLC         1022500001906000         LIBS SRV-FW         640         BOOKS         \$11.351.24           FOLLETT CONTENT SOLUTIONS, LLC         1022500001904000         LIBS SRV-HW         640         BOOKS         \$11.92.42           FOLLETT SCHOOL SOLUTIONS, LLC         1022500001904000         LIBS SRV-HW         640         BOOKS         \$31.24.75           FOLLETT SCHOOL SOLUTIONS, LLC         1022500003912000         LIBS SRV-HW         610         GENERAL SUPPLIES         \$34.00.75           FOLLETT SCHOOL SOLUTIONS INC         1021250000391200         LIBS SRV-HW         610         GENERAL SUPPLIES         \$34.30.36   | FELIPE CAVALCANTI                   | 1051300000000000 | PRIOR YR                 | 880          | REFUNDS PRIOR YRS RECPTS  | \$1,296.85         |
| FILTECH INC.         1026200001908001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$359.72           FILTECH INC.         1026200001907001         OPER MNT-H-WAINT         610         GENERAL SUPPLIES         \$234.77           FILTECH INC.         101100003912100         IDER MNT-H-WAINT         610         GENERAL SUPPLIES         \$550.32           FUNN SCIENTFIC INC.         1011100003912100         IBE RW-TOM         640         BOOKS         \$1,936.70           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         IBR SRV-FW         640         BOOKS         \$1,936.70           FOLLETT CONTENT SOLUTIONS, LLC         102250001907000         IBR SRV-HW         640         BOOKS         \$1,135.12           FOLLETT CONTENT SOLUTIONS, LLC         102250001907000         IBR SRV-HW         640         BOOKS         \$3,120.75           FOLLETT SCHOULSOLUTIONS, LLC         102250001904000         IBR SRV-HW         610         GENERAL SUPPLIES         \$304.38           FOLLETT SCHOULSOLUTIONS INC         101110002910150         REG ED-MS-LANG         640         BOOKS         \$3,120.75           FOLLETT SCHOULSOLUTIONS INC         102250003912500         IBR SRV-HW         610         GENERAL SUPPLIES         \$304.38           FOLLETT SCHOOLSOLUTIONS INC   | FILTECH INC.                        | 1026200002910001 | OPER MNT-DMS-MAINT       | 610          | GENERAL SUPPLIES          | \$553.77           |
| FILTECH INC.         102620001907001         OPER MNT-KR-MAINT         610         GENERAL SUPPLIES         \$234.77           FILTECH INC.         102620001904001         OPER MNT-OH-MAINT         610         GENERAL SUPPLIES         \$500.3           FILTECH INC.         10210003912108         REG DH-SSCIEN         610         GENERAL SUPPLIES         \$52.66           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         LIBR SRV-INS         640         BOOKS         \$1,936.77           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         LIBR SRV-INW         640         BOOKS         \$1,937.77           FOLLETT CONTENT SOLUTIONS, LLC         102250001907000         LIBR SRV-RK         640         BOOKS         \$1,937.77           FOLLETT CONTENT SOLUTIONS, LLC         102250001904000         LIBR SRV-RK         640         BOOKS         \$3,120.75           FOLLETT SCHOL SOLUTIONS INC         10110002910150         REG ED-DMS-LANG         640         BOOKS         \$3,120.75           FOLLETT SCHOL SOLUTIONS INC         102250003912640         LIBR SRV-RK         810         DUES & FEES         \$304.00           GARRETT BOOK COMPANY         102250003912656         RH-VAR-G-RSKT         810         DUES & FEES         \$304.00           GINGERBREAD MAN RUNNING CO.   | FILTECH INC.                        | 1026200001905001 | OPER MNT-FV-MAINT        | 610          | GENERAL SUPPLIES          | \$174.32           |
| FILTECH INC.         1026200001904001         OPER MIT-OH-MAINT         610         GENERAL SUPPLIES         \$500.32           FLINN SCIENTIFIC INC.         1011100003912180         REG ED-HS-SCIEN         610         GENERAL SUPPLIES         \$52.32           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         LIBR SRV-NPX         640         BOOKS         \$4,997.7           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         LIBR SRV-NW         640         BOOKS         \$1,936.7           FOLLETT CONTENT SOLUTIONS, LLC         1022500001907000         LIBR SRV-HW         640         BOOKS         \$1,92.42           FOLLETT CONTENT SOLUTIONS, LLC         1022500001907000         LIBR SRV-HW         640         BOOKS         \$3,120.75           FOLLETT SCHOOL SOLUTIONS INC         1022500001908000         LIBR SRV-HW         610         GENERAL SUPPLIES         \$304.38           FREEPORT GIRJS BASKETBALL BOOSTERS         1032500003912504         ATH-VAR-GEST         810         DUES & FEES         \$300.00           GINGERBREAD MAN RUNNING CO.         1032500003912552         ATH-VAR-GEST MAINT         610         GENERAL SUPPLIES         \$1,971.16           GINGERBREAD MAN RUNNING CO.         1032500003912555         ATH-VAR-ACXTRY         810         DUES & FEES         \$50.00  | FILTECH INC.                        | 1026200001908001 | OPER MNT-HW-MAINT        | 610          | GENERAL SUPPLIES          | \$359.72           |
| FILTECH INC.         1026200001904001         OPER MIT-OH-MAINT         610         GENERAL SUPPLIES         \$500.32           FLINN SCIENTIFIC INC.         1011100003912180         REG ED-HS-SCIEN         610         GENERAL SUPPLIES         \$52.32           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         LIBR SRV-NPX         640         BOOKS         \$4,997.7           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         LIBR SRV-NW         640         BOOKS         \$1,936.7           FOLLETT CONTENT SOLUTIONS, LLC         1022500001907000         LIBR SRV-HW         640         BOOKS         \$1,92.42           FOLLETT CONTENT SOLUTIONS, LLC         1022500001907000         LIBR SRV-HW         640         BOOKS         \$3,120.75           FOLLETT SCHOOL SOLUTIONS INC         1022500001908000         LIBR SRV-HW         610         GENERAL SUPPLIES         \$304.38           FREEPORT GIRJS BASKETBALL BOOSTERS         1032500003912504         ATH-VAR-GEST         810         DUES & FEES         \$300.00           GINGERBREAD MAN RUNNING CO.         1032500003912552         ATH-VAR-GEST MAINT         610         GENERAL SUPPLIES         \$1,971.16           GINGERBREAD MAN RUNNING CO.         1032500003912555         ATH-VAR-ACXTRY         810         DUES & FEES         \$50.00  | FILTECH INC.                        | 1026200001907001 | OPER MNT-KR-MAINT        | 610          | GENERAL SUPPLIES          | \$234.77           |
| FLINN SCIENTIFIC INC.         1011100003912180         REG ED-HS-SCIEN         610         GENERAL SUPPLIES         \$\$2.68           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         LIBR SRV-PW         640         BOOKS         \$\$4,997.79           FOLLETT CONTENT SOLUTIONS, LLC         1022500001905000         LIBR SRV-HW         640         BOOKS         \$\$1,937.79           FOLLETT CONTENT SOLUTIONS, LLC         1022500001904000         LIBR SRV-HW         640         BOOKS         \$\$1,203.75           FOLLETT CONTENT SOLUTIONS, LLC         1022500001904000         LIBR SRV-HW         640         BOOKS         \$\$31,20.75           FOLLETT CONTENT SOLUTIONS, LLC         1022500001904000         LIBR SRV-HW         640         BOOKS         \$\$31,20.75           FOLLETT SCHOOL SOLUTIONS INC         1011100002910150         REG ED-DMS-LANG         640         BOOKS         \$\$31,20.75           FREFORT GIRLS BASKETBALL BOOSTERS         1032500003912000         LIBR SRV-HS         640         BOOKS         \$\$1,971.16           GEOFFREY SCOTT ALEXANDER         105130000000000         PRIOR YR         880         REPUNDS PRIOR YRS RECPTS         \$\$604.61           GIMKIT, INC         1011100001920500         REG ED-HLT MSTY-ELEM         610         GENERAL SUPPLIES         \$\$1,000.00   |                                     |                  |                          | 610          |                           | \$500.32           |
| FOLLETT CONTENT SOLUTIONS, LLC         1022500002910000         LIBR SRV-FW         640         BOOKS         \$1,936.70           FOLLETT CONTENT SOLUTIONS, LLC         1022500001908000         LIBR SRV-FW         640         BOOKS         \$1,936.70           FOLLETT CONTENT SOLUTIONS, LLC         1022500001908000         LIBR SRV-FW         640         BOOKS         \$1,1351.2           FOLLETT CONTENT SOLUTIONS, LLC         1022500001907000         LIBR SRV-FW         640         BOOKS         \$3,120.75           FOLLETT CONTENT SOLUTIONS, ILC         1021500001904000         LIBR SRV-FW         640         BOOKS         \$809.60           FOLLETT SCHOOL SOLUTIONS INC         1022500001908000         LIBR SRV-HW         610         GENERAL SUPPLIES         \$304.38           FREEPORT GIRLS BASKETBALL BOOSTERS         1032500003912564         ATH-VAR-G-BSKT         810         DUES & FEES         \$300.00           GARRETT BOOK COMPANY         1022500003912565         ATH-VAR-G-SKT         810         DUES & FEES         \$1,001.0           GINGERBREAD MAN RUNNING CO.         1032500003912565         ATH-VAR-S-CNTRY         810         DUES & FEES         \$50.00           GINGERBREAD MAN RUNNING CO.         1032500003912565         ATH-VAR-S-CNTRY         810         DUES & FEES         \$50.00   |                                     |                  |                          |              |                           |                    |
| FOLLETT CONTENT SOLUTIONS, LLC         102250001905000         LBR SRV-FV         640         BOOKS         \$4,997.79           FOLLETT CONTENT SOLUTIONS, LLC         102250001907000         LBR SRV-KR         640         BOOKS         \$11.35.12           FOLLETT CONTENT SOLUTIONS, LLC         102250001907000         LBR SRV-KR         640         BOOKS         \$31.20.75           FOLLETT SCHOL SOLUTIONS, LLC         102250001907000         LBR SRV-HW         640         BOOKS         \$33.120.75           FOLLETT SCHOL SOLUTIONS INC         1011100002910150         REG ED-JMS-LANG         640         BOOKS         \$304.38           FREEPORT GIRLS BASKETBALL BOOSTERS         103250003912564         ATH-VAR-G-BSKT         810         DUES & FEES         \$300.00           GEOFFREY SCOTT ALEXANDER         105130000000000         PRIOR YR         880         REFUNDS PRIOR YRS RECPTS         \$604.40           GINGERBREAD MAN RUNNING CO.         103250003912555         ATH-VAR-G-XCNTRY         810         DUES & FEES         \$50.00           GINGERBREAD MAN RUNNING CO.         1032500003912555         ATH-VAR-G-XCNTRY         810         DUES & FEES         \$50.00           GRAINGER         1026200003912556         ATH-VAR-CXCNTRY         810         DUES & FEES         \$50.00           GRAINGER <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                     |                  |                          |              |                           |                    |
| FOLLETT CONTENT SOLUTIONS, LLC         1022500001907000         LIBR SRV-HW         640         BOOKS         \$1,135.12           FOLLETT CONTENT SOLUTIONS, LLC         1022500001907000         LIBR SRV-KR         640         BOOKS         \$3,120.75           FOLLETT CONTENT SOLUTIONS, LLC         1022500001907000         LIBR SRV-OH         640         BOOKS         \$3,120.75           FOLLETT SCHOOL SOLUTIONS INC         1011100002910150         REG ED-DMS-LANG         640         BOOKS         \$304.33           FOLLETT SCHOOL SOLUTIONS INC         1022500003912564         ATH-VAR-G-ESST         810         DUES & FEES         \$304.33           FREEPORT GILS BASKETBALL BOOSTERS         1022500003912564         ATH-VAR-G-ESST         810         DUES & FEES         \$300.00           GARRETT BOOK COMPANY         1022500003912564         ATH-VAR-G-ESST         640         BOOKS         \$1,971.16           GINKIT,INC         1011103601900000         REG ED-HLTH SFTY-ELEM         610         GENERAL SUPPLIES         \$30.000           GINGERBREAD MAN RUNNING CO.         1032500003912556         ATH-VAR-CXNRY         810         DUES & FEES         \$50.00           GRAIKER         1026200003912001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$32.01.42           GRAINGER<  |                                     |                  |                          |              |                           |                    |
| FOLLETT CONTENT SOLUTIONS, LLC         1022500001907000         LIBR SRV-KR         640         BOOKS         \$192.42           FOLLETT CONTENT SOLUTIONS, LLC         1022500001904000         LIBR SRV-OH         640         BOOKS         \$31,20.75           FOLLETT SCHOL SOLUTIONS INC         101100002910150         REG ED-DMS-LANG         640         BOOKS         \$809.60           FOLLETT SCHOL SOLUTIONS INC         1022500001908000         LIBR SRV-WW         610         GENERAL SUPPLIES         \$3304.38           FREEPORT GIRLS BASKETBALL BOOSTERS         1032500003912564         ATH-VAR-G-BSKT         810         DUES & FEES         \$300.00           GARRETT BOOK COMPANY         1022500003912564         ATH-VAR-G-BSKT         810         DUES & FEES         \$300.00           GIMKIT,INC         1011103001900000         REG ED-HLTH SPTY-ELEM         610         GENERAL SUPPLIES         \$1,000.00           GINGERBREAD MAN RUNNING CO.         1032500003912552         ATH-VAR-G-CNTRY         810         DUES & FEES         \$50.00           GRAFIX BUSINESS SOLUTIONS, INC.         1011100001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$310.00           GRAFIX BUSINESS SOLUTIONS, INC.         101100001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$320142 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                                     |                  |                          |              |                           |                    |
| FOLLETT CONTENT SOLUTIONS, LLC         1022500001904000         LIBR SRV-OH         640         BOOKS         \$3,120.75           FOLLETT SCHOOL SOLUTIONS INC         101100002910150         REG ED-DMS-LANG         640         BOOKS         \$809.60           FOLLETT SCHOOL SOLUTIONS INC         1022500003912564         ATH-VAR-G-BSKT         810         DUES & FEES         \$304.33           FREEPORT GIRLS BASKETBALL BOOSTERS         1032500003912000         LIBR SRV-HW         610         GENERAL SUPPLIES         \$314.33           GEOFFREY SCOTT ALEXANDER         10513000000000         PRIOR YR         880         REFUNDS PRIOR YRS RECPTS         \$604.61           GIMKTINC         1011103601900000         REG ED-HLTH SFTY-ELEM         610         GENERAL SUPPLIES         \$1,000.00           GIMGERBREAD MAN RUNNING CO.         1032500003912552         ATH-VAR-6-XCNTRY         810         DUES & FEES         \$50.00           GRAFIX BUSISESS SOLUTIONS, INC.         1011100001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$31.00.00           GRAINGER         1026200003912565         ATH-VAR-6-XCNTRY         810         DUES & FEES         \$50.00           GRAINGER         1026200003912000         PER MNT-PM-MAINT         610         GENERAL SUPPLIES         \$3,201.42  |                                     |                  |                          |              |                           |                    |
| FOLLETT SCHOOL SOLUTIONS INC         1011100002910150         REG ED-DMS-LANG         640         BOOKS         \$809.60           FOLLETT SCHOOL SOLUTIONS INC         102250001908000         LIBR SRV-HW         610         GENERAL SUPPLIES         \$304.30           FREEPORT GIRLS BASKETBALL BOOSTERS         1032500003912264         ATH-VAR-G-BSKT         810         DUES & FEES         \$300.00           GARRETT BOOK COMPANY         1022500003912200         LIBR SRVC-HS         640         BOOKS         \$1,971.16           GEOFFREY SCOTT ALEXANDER         105130000000000         PRIOR YR         880         REFUNDS PRIOR YRS RECPTS         \$604.61           GIMKITJINC         101110360190000         REG ED-HLTH SFTY-ELEM         610         GENERAL SUPPLIES         \$1,000.00           GINGERBREAD MAN RUNNING CO.         103250003912552         ATH-VAR-G-XCNTRY         810         DUES & FEES         \$50.00           GRAFIX BUSINESS SOLUTIONS, INC.         1011100001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$310.00           GRAINGER         102620000190501         OPER MNT-HO-MAINT         610         GENERAL SUPPLIES         \$345.71           GRAINGER         1026200001905001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$333.50 <t< td=""><td>;</td><td></td><td></td><td></td><td></td><td></td></t<>  | ;                                   |                  |                          |              |                           |                    |
| FOLLETT SCHOOL SOLUTIONS INC         1022500001908000         LIBR SRV-HW         610         GENERAL SUPPLIES         \$304.38           FREEPORT GIRLS BASKETBALL BOOSTERS         1032500003912054         ATH-VAR-GSKT         810         DUES & FEES         \$300.00           GARRETT BOOK COMPANY         1022500003912000         LIBR SRV-HS         640         BOOKS         \$1,971.16           GEOFREY SCOTT ALEXANDER         105130000000000         REG ED-HLTH SFTY-ELEM         610         GENERAL SUPPLIES         \$1,000.00           GIMGERBREAD MAN RUNNING CO.         1032500003912552         ATH-VAR-B-XCNTRY         810         DUES & FEES         \$50.00           GINGERBREAD MAN RUNNING CO.         1032500003912555         ATH-VAR-C-XCNTRY         810         DUES & FEES         \$50.00           GRAIKER         1026200003912056         ATH-VAR-C-XCNTRY         810         DUES & FEES         \$50.00           GRAINGER         10262000039120001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$32.01.42           GRAINGER         10262000039120001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         10262000039120001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER  |                                     |                  |                          |              |                           |                    |
| FREEPORT GIRLS BASKETBALL BOOSTERS         1032500003912564         ATH-VAR-G-BSKT         810         DUES & FEES         \$300.00           GARRETT BOOK COMPANY         1022500003912000         LBR SRVC-HS         640         BOOKS         \$1,971.16           GEOFFREY SCOTT ALEXANDER         10513000000000         PRIOR YR         880         REFUNDS PRIOR YRS RECPTS         \$604.61           GIMKIT,INC         101110360190000         REG ED-HLTH SFTY-ELEM         610         GENERAL SUPPLIES         \$1,000.00           GINGERBREAD MAN RUNNING CO.         1032500003912552         ATH-VAR-B-XCNTRY         810         DUES & FEES         \$50.00           GRAFIX BUSINESS SOLUTIONS, INC.         1011100001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$310.00           GRAINGER         1026200002910001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$32.01.4           GRAINGER         1026200001905001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$383.35           GRAINGER         1026200001908001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$32.01.6           GRAINGER         1026200003912000         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$32.01.6           GRAINGER  |                                     |                  |                          |              |                           |                    |
| GARRETT BOOK COMPANY         1022500003912000         LIBR SRVC-HS         640         BOOKS         \$1,971.16           GEOFFREY SCOTT ALEXANDER         105130000000000         PRIOR YR         880         REFUNDS PRIOR YRS RECPTS         \$604.61           GIMKIT,INC         1011103601900000         REG D-HLTH SFTY-ELEM         610         GENERAL SUPPLIES         \$1,000.00           GINGERBREAD MAN RUNNING CO.         1032500003912552         ATH-VAR-B-XCNTRY         810         DUES & FEES         \$50.00           GINGERBREAD MAN RUNNING CO.         1032500003912565         ATH-VAR-G-XCNTRY         810         DUES & FEES         \$50.00           GRAFIX BUSINESS SOLUTIONS, INC.         101110001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$310.00           GRAINGER         102620002910001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$32.01.42           GRAINGER         102620001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$365.70           GRAINGER  |                                     |                  |                          |              |                           |                    |
| GEOFFREY SCOTT ALEXANDER         10513000000000         PRIOR YR         880         REFUNDS PRIOR YRS RECPTS         \$604.61           GIMKIT,INC         1011103601900000         REG ED-HLTH SFTY-ELEM         610         GENERAL SUPPLIES         \$1,000.00           GINGERBREAD MAN RUNNING CO.         1032500003912552         ATH-VAR-B-XCNTRY         810         DUES & FEES         \$50.00           GRAFIX BUSINESS SOLUTIONS, INC.         101110001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$310.00           GRAFIX BUSINESS SOLUTIONS, INC.         1011100001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$310.00           GRAINGER         1026200002910001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$32.01.42           GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$333.33           GRAINGER         1026200003912001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$335.00           GRAINGER         1026200003912000         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$320.142           GRAINGER <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                                     |                  |                          |              |                           |                    |
| GIMKIT,INC         1011103601900000         REG ED-HLTH SFTY-ELEM         610         GENERAL SUPPLIES         \$1,000.00           GINGERBREAD MAN RUNNING CO.         1032500003912552         ATH-VAR-B-XCNTRY         810         DUES & FEES         \$50.00           GINGERBREAD MAN RUNNING CO.         1032500003912555         ATH-VAR-G-XCNTRY         810         DUES & FEES         \$50.00           GRAFIX BUSINESS SOLUTIONS, INC.         1011100001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$310.00           GRAINGER         1026200002910001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$32.01.42           GRAINGER         1026200001905001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$365.335           GRAINGER         1026200003912001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$365.43           GUMPHER ELECTRICAL SERVICES         1026200003912001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$330.00           GUMPHER ELECTRICAL SERVICES         1026200003912000         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$330.00   |                                     |                  |                          |              |                           |                    |
| GINGERBREAD MAN RUNNING CO.         1032500003912552         ATH-VAR-B-XCNTRY         810         DUES & FEES         \$50.00           GINGERBREAD MAN RUNNING CO.         1032500003912565         ATH-VAR-G-XCNTRY         810         DUES & FEES         \$50.00           GRAFIX BUSINESS SOLUTIONS, INC.         1011100001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$310.00           GRAINGER         102620002910001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$32.01.42           GRAINGER         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200001905001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$385.35           GRAINGER         1026200001908001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$385.37           GRAINGER         1026200001908001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$392.01.6           GRAINGER         1026200001908001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$320.16           GUMPHER ELECTRICAL SERVICES         102540000000000         PRINTING         448         LEASE OF TECH SERVICES         \$322.01.6           HAMPTON OFFICE PRODU  |                                     |                  |                          |              |                           |                    |
| GINGERBREAD MAN RUNNING CO.         1032500003912565         ATH-VAR-G-XCNTRY         810         DUES & FEES         \$50.00           GRAFIX BUSINESS SOLUTIONS, INC.         1011100001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$310.00           GRAINGER         1026200002910001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$3,201.42           GRAINGER         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$\$83.95.01           GRATAMERICA FINANCIAL SERVICES         102540000000000         PRINTING         448         LEASE OF TECH SERVICES         \$\$320.16           GUMPHER ELECTRICAL SERVICES         1026200003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$\$335.00           HAMPTON OFFICE PRODUCTS         1011100002910000         REG ED-OH         580         TRAVEL         \$\$22.40           HANNAH YVONNE  |                                     |                  |                          |              |                           |                    |
| GRAFIX BUSINESS SOLUTIONS, INC.         101110001905000         REG ED-FV         432         REPAIR OF EQUIPMENT         \$310.00           GRAINGER         1026200002910001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$3,201.42           GRAINGER         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$3,65.71           GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200001908001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$583.35           GRATAMERICA FINANCIAL SERVICES         102540000000000         PRINTING         448         LEASE OF TECH SERVICES         \$320.16           GUMPHER ELECTRICAL SERVICES         102620003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$335.00           HAMPTON OFFICE PRODUCTS         1011100002910000         REG ED-OH         580         TRAVEL         \$176.97           HANNAH YVONNE ROUX   |                                     |                  |                          |              |                           |                    |
| GRAINGER         1026200002910001         OPER MNT-DMS-MAINT         610         GENERAL SUPPLIES         \$3,201.42           GRAINGER         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$583.35           GRAINGER         1026200001908001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$583.35           GRAINGER         1026200003912000         PRINTING         448         LEASE OF TECH SERVICES         \$320.16           GUMPHER ELECTRICAL SERVICES         1026200003912000         PER MNT-HS         431         BUILDING MAINTENANCE         \$335.00           HAMPTON OFFICE PRODUCTS         1011100002910000         REG ED-DMS         610         GENERAL SUPPLIES         \$176.97           HANNAH YVONNE ROUX         1011100001904000         REG ED-OH         580         TRAVEL         \$22.40           HANNAH YVONNE ROUX         1022710001904000         STF DV INST CRT-OH         240         TUITION REIMBURSEMENT         \$1,800.00           HAZMECH PARTS DIVISION, LLC         10262   |                                     |                  |                          |              |                           |                    |
| GRAINGER         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$365.71           GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$583.35           GRAINGER         1026200001908001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$583.35           GRAAMERICA FINANCIAL SERVICES         102540000000000         PRINTING         448         LEASE OF TECH SERVICES         \$320.16           GUMPHER ELECTRICAL SERVICES         102620003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$335.00           HAMPTON OFFICE PRODUCTS         1011100002910000         REG ED-DMS         610         GENERAL SUPPLIES         \$176.97           HANNAH YVONNE ROUX         1011100001904000         REG ED-OH         580         TRAVEL         \$22.40           HANNAH YVONNE ROUX         1022710001904000         STF DV INST CRT-OH         240         TUITION REIMBURSEMENT         \$1,800.00           HARMAR TIRE & SERVICE         1026200001905001         OPER MNT-HS         433         REPAIR OF VEHICLES         \$3,075.02           HAATHER D FLYNN         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$3,075.02             HEATHER D F  | ,                                   |                  |                          |              |                           |                    |
| GRAINGER         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$\$83.35           GRAINGER         1026200001908001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$\$96.44           GREATAMERICA FINANCIAL SERVICES         102540000000000         PRINTING         448         LEASE OF TECH SERVICES         \$\$20.16           GUMPHER ELECTRICAL SERVICES         102620003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$\$335.00           HAMPTON OFFICE PRODUCTS         1011100002910000         REG ED-DMS         610         GENERAL SUPPLIES         \$\$176.97           HANNAH YVONNE ROUX         1011100001904000         REG ED-OH         580         TRAVEL         \$\$22.40           HANNAH YVONNE ROUX         1022710001904000         STF DV INST CRT-OH         240         TUITION REIMBURSEMENT         \$\$1,800.00           HARMAR TIRE & SERVICE         1026500003912000         VEHIC MNT-HS         433         REPAIR OF VEHICLES         \$\$3,075.02           HAVTECH PARTS DIVISION, LLC         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$\$3,075.02           HEATHER D FLYNN         1022710001905000         STF DV INST CRT-FV         580         TRAVEL         \$\$19.00   |                                     |                  |                          |              |                           |                    |
| GRAINGER         1026200001908001         OPER MNT-HW-MAINT         610         GENERAL SUPPLIES         \$69.64           GREATAMERICA FINANCIAL SERVICES         102540000000000         PRINTING         448         LEASE OF TECH SERVICES         \$320.16           GUMPHER ELECTRICAL SERVICES         1026200003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$335.00           HAMPTON OFFICE PRODUCTS         1011100002910000         REG ED-DMS         610         GENERAL SUPPLIES         \$176.97           HANNAH YVONNE ROUX         101110001904000         REG ED-OH         580         TRAVEL         \$22.40           HANNAH YVONNE ROUX         1022710001904000         STF DV INST CRT-OH         240         TUITION REIMBURSEMENT         \$1,800.00           HARMAR TIRE & SERVICE         1026500003912000         VEHIC MNT-HS         433         REPAIR OF VEHICLES         \$3,075.02           HAVTECH PARTS DIVISION, LLC         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$3,075.02           HEATHER D FLYNN         1022710001905000         STF DV INST CRT-FV         580         TRAVEL         \$124.00           HEATHER E BONNAR         1022710001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00           HEA  |                                     |                  |                          |              |                           |                    |
| GREATAMERICA FINANCIAL SERVICES         10254000000000         PRINTING         448         LEASE OF TECH SERVICES         \$320.16           GUMPHER ELECTRICAL SERVICES         102620003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$335.00           HAMPTON OFFICE PRODUCTS         1011100002910000         REG ED-DMS         610         GENERAL SUPPLIES         \$176.97           HANNAH YVONNE ROUX         101110001904000         REG ED-OH         580         TRAVEL         \$22.40           HANNAH YVONNE ROUX         1022710001904000         STF DV INST CRT-OH         240         TUITION REIMBURSEMENT         \$1,800.00           HARMAR TIRE & SERVICE         102650003912000         VEHIC MNT-HS         433         REPAIR OF VEHICLES         \$53.04           HAVTECH PARTS DIVISION, LLC         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$3,075.02           HEATHER D FLYNN         102390000000000         OTH ADMIN         299         ALL OTHER EMP BENEFITS         \$124.00           HEATHER E BONNAR         102271001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00           HEATHER FONTANA         1011100001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00   |                                     |                  |                          |              |                           |                    |
| GUMPHER ELECTRICAL SERVICES         1026200003912000         OPER MNT-HS         431         BUILDING MAINTENANCE         \$335.00           HAMPTON OFFICE PRODUCTS         1011100002910000         REG ED-DMS         610         GENERAL SUPPLIES         \$176.97           HANNAH YVONNE ROUX         101110001904000         REG ED-OH         580         TRAVEL         \$22.40           HANNAH YVONNE ROUX         1022710001904000         STF DV INST CRT-OH         240         TUITION REIMBURSEMENT         \$1,800.00           HARMAR TIRE & SERVICE         102650003912000         VEHIC MNT-HS         433         REPAIR OF VEHICLES         \$53.04           HAVTECH PARTS DIVISION, LLC         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$3,075.02           HEATHER D FLYNN         102390000000000         OTH ADMIN         299         ALL OTHER EMP BENEFITS         \$124.00           HEATHER E BONNAR         102271001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00           HEATHER RENEE FONTANA         1011100001905000         REG ED-FV         610         GENERAL SUPPLIES         \$158.29  | GRAINGER                            | 1026200001908001 | OPER MNT-HW-MAINT        | 610          | GENERAL SUPPLIES          | \$69.64            |
| HAMPTON OFFICE PRODUCTS         1011100002910000         REG ED-DMS         610         GENERAL SUPPLIES         \$176.97           HANNAH YVONNE ROUX         101110001904000         REG ED-OH         580         TRAVEL         \$22.40           HANNAH YVONNE ROUX         1022710001904000         STF DV INST CRT-OH         240         TUITION REIMBURSEMENT         \$1,800.00           HARMAR TIRE & SERVICE         102650003912000         VEHIC MNT-HS         433         REPAIR OF VEHICLES         \$53.04           HAVTECH PARTS DIVISION, LLC         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$3,075.02           HEATHER D FLYNN         102390000000000         OTH ADMIN         299         ALL OTHER EMP BENEFITS         \$124.00           HEATHER E BONNAR         102271001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00           HEATHER RENEE FONTANA         1011100001905000         REG ED-FV         610         GENERAL SUPPLIES         \$158.29   |                                     |                  |                          |              |                           | \$320.16           |
| HANNAH YVONNE ROUX         1011100001904000         REG ED-OH         580         TRAVEL         \$22.40           HANNAH YVONNE ROUX         1022710001904000         STF DV INST CRT-OH         240         TUITION REIMBURSEMENT         \$1,800.00           HARMAR TIRE & SERVICE         102650003912000         VEHIC MNT-HS         433         REPAIR OF VEHICLES         \$53.04           HAVTECH PARTS DIVISION, LLC         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$3,075.02           HEATHER D FLYNN         102390000000000         OTH ADMIN         299         ALL OTHER EMP BENEFITS         \$124.00           HEATHER E BONNAR         1022710001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00           HEATHER RENEE FONTANA         1011100001905000         REG ED-FV         610         GENERAL SUPPLIES         \$158.29   | GUMPHER ELECTRICAL SERVICES         | 1026200003912000 | OPER MNT-HS              | 431          | BUILDING MAINTENANCE      | \$335.00           |
| HANNAH YVONNE ROUX         1022710001904000         STF DV INST CRT-OH         240         TUITION REIMBURSEMENT         \$1,800.00           HARMAR TIRE & SERVICE         1026500003912000         VEHIC MNT-HS         433         REPAIR OF VEHICLES         \$53.04           HAVTECH PARTS DIVISION, LLC         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$3,075.02           HEATHER D FLYNN         102390000000000         OTH ADMIN         299         ALL OTHER EMP BENEFITS         \$124.00           HEATHER E BONNAR         102271001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00           HEATHER RENEE FONTANA         1011100001905000         REG ED-FV         610         GENERAL SUPPLIES         \$158.29  | HAMPTON OFFICE PRODUCTS             | 1011100002910000 | REG ED-DMS               | 610          | GENERAL SUPPLIES          | \$176.97           |
| HARMAR TIRE & SERVICE         1026500003912000         VEHIC MNT-HS         433         REPAIR OF VEHICLES         \$53.04           HAVTECH PARTS DIVISION, LLC         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$3,075.02           HEATHER D FLYNN         10239000000000         OTH ADMIN         299         ALL OTHER EMP BENEFITS         \$124.00           HEATHER E BONNAR         1022710001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00           HEATHER RENEE FONTANA         1011100001905000         REG ED-FV         610         GENERAL SUPPLIES         \$158.29  | HANNAH YVONNE ROUX                  | 1011100001904000 | REG ED-OH                | 580          | TRAVEL                    | \$22.40            |
| HARMAR TIRE & SERVICE         1026500003912000         VEHIC MNT-HS         433         REPAIR OF VEHICLES         \$53.04           HAVTECH PARTS DIVISION, LLC         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$3,075.02           HEATHER D FLYNN         10239000000000         OTH ADMIN         299         ALL OTHER EMP BENEFITS         \$124.00           HEATHER E BONNAR         1022710001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00           HEATHER RENEE FONTANA         1011100001905000         REG ED-FV         610         GENERAL SUPPLIES         \$158.29  | HANNAH YVONNE ROUX                  | 1022710001904000 | STF DV INST CRT-OH       | 240          | TUITION REIMBURSEMENT     | \$1,800.00         |
| HAVTECH PARTS DIVISION, LLC         1026200001905001         OPER MNT-FV-MAINT         610         GENERAL SUPPLIES         \$3,075.02           HEATHER D FLYNN         10239000000000         OTH ADMIN         299         ALL OTHER EMP BENEFITS         \$124.00           HEATHER E BONNAR         1022710001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00           HEATHER RENEE FONTANA         1011100001905000         REG ED-FV         610         GENERAL SUPPLIES         \$158.29   | HARMAR TIRE & SERVICE               | 1026500003912000 | VEHIC MNT-HS             | 433          | REPAIR OF VEHICLES        | \$53.04            |
| HEATHER D FLYNN         102390000000000         OTH ADMIN         299         ALL OTHER EMP BENEFITS         \$124.00           HEATHER E BONNAR         1022710001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00           HEATHER RENEE FONTANA         1011100001905000         REG ED-FV         610         GENERAL SUPPLIES         \$158.29   |                                     |                  |                          |              |                           | \$3,075.02         |
| HEATHER E BONNAR         1022710001905000         STF DV INST CRT-FV         580         TRAVEL         \$19.00           HEATHER RENEE FONTANA         1011100001905000         REG ED-FV         610         GENERAL SUPPLIES         \$158.29   |                                     |                  |                          |              |                           | \$124.00           |
| HEATHER RENEE FONTANA 1011100001905000 REG ED-FV 610 GENERAL SUPPLIES \$158.29   |                                     |                  |                          |              |                           | \$19.00            |
|  |                                     |                  |                          |              |                           | \$158.29           |
|  | HERBERT & COLLEEN BRESSLER          | 1051300000000000 | PRIOR YR                 | 880          | REFUNDS PRIOR YRS RECPTS  | \$900.91           |

| <u></u>                             | iu io disdui seine | ents for the period of 1 | 0/1/2023-1   | <u>10/31/2023</u>         |                    |
|-------------------------------------|--------------------|--------------------------|--------------|---------------------------|--------------------|
| Vendor Name                         | Budget Unit        | Budget Unit Title        | Account Code |                           | Transaction Amount |
| HOLLIS AND GERMANN MUSIC INC.       | 1011100003912121   | REG ED-HS-MUSIC          | 432          | REPAIR OF EQUIPMENT       | \$415.00           |
| HOME DEPOT CREDIT SERVICES          | 1026200003912001   | OPER MNT-HS-MAINT        | 610          | GENERAL SUPPLIES          | \$530.88           |
| HOME DEPOT CREDIT SERVICES          | 1026200001904001   | OPER MNT-OH-MAINT        | 610          | GENERAL SUPPLIES          | \$23.46            |
| IPEVO INC                           | 1011100002910170   | REG ED-DMS-MATH          | 658          | TECH SUPPLIES             | \$862.29           |
| J. W. PEPPER & SON INC.             | 1011100002910123   | REG ED-DMS-BAND          | 610          | GENERAL SUPPLIES          | \$450.99           |
| I. W. PEPPER & SON INC.             | 1011100002910121   | REG ED-DMS-MUSIC         | 610          | GENERAL SUPPLIES          | \$1.740.63         |
| J.C. EHRLICH CO. INC.               | 1026200002910000   | OPER MNT-DMS             | 431          | BUILDING MAINTENANCE      | \$43.20            |
| J.C. EHRLICH CO. INC.               | 1026200002910000   | OPER MNT-FV              | 431          | BUILDING MAINTENANCE      | \$43.20            |
| J.C. EHRLICH CO. INC.               |                    | OPER MNT-HS              | 431          | BUILDING MAINTENANCE      | \$222.48           |
| -                                   |                    | OPER MNT-HW              | 431          |                           | \$47.52            |
| J.C. EHRLICH CO. INC.               | 1026200001908000   |                          |              | BUILDING MAINTENANCE      |                    |
| J.C. EHRLICH CO. INC.               | 1026200001907000   | OPER MNT-KR              | 431          | BUILDING MAINTENANCE      | \$43.20            |
| J.C. EHRLICH CO. INC.               | 1026200001904000   | OPER MNT-OH              | 431          | BUILDING MAINTENANCE      | \$71.28            |
| JANITORS SUPPLY INC.                | 1026200003912000   | OPER MNT-HS              | 610          | GENERAL SUPPLIES          | \$218.60           |
| JANITORS SUPPLY INC.                | 1026200001908000   | OPER MNT-HW              | 610          | GENERAL SUPPLIES          | \$846.82           |
| JENNIFER DEPOLI ANTONIKAS           | 1011100003912241   | REG ED-HS-CHDEV          | 610          | GENERAL SUPPLIES          | \$52.31            |
| JENNIFER DEPOLI ANTONIKAS           | 1011100003912240   | REG ED-HS-FAMLY          | 610          | GENERAL SUPPLIES          | \$114.36           |
| JENNIFER L KLEIN                    | 1011100003912170   | REG ED-HS-MATH           | 580          | TRAVEL                    | \$26.66            |
| JESSICA LYNN LATTNER                | 1022710002910000   | STF DV INST CRT-DMS      | 580          | TRAVEL                    | \$40.55            |
| JESSICA RAE SHANNON                 | 1022710002910000   | STF DV INST CRT-DMS      | 580          | TRAVEL                    | \$40.55            |
| IML LANDSCAPE LLC                   | 1026200002910000   | OPER MNT-DMS             | 431          | BUILDING MAINTENANCE      | \$1,912.58         |
| JML LANDSCAPE LLC                   | 1026200001905000   | OPER MNT-FV              | 431          | BUILDING MAINTENANCE      | \$992.25           |
| IML LANDSCAPE LLC                   | 1026200003912000   | OPER MNT-HS              | 431          | BUILDING MAINTENANCE      | \$6,839.83         |
| IML LANDSCAPE LLC                   | 1026200001908000   | OPER MNT-HW              | 431          | BUILDING MAINTENANCE      | \$2,936.33         |
| IML LANDSCAPE LLC                   | 1026200001908000   | OPER MNT-KR              | 431          | BUILDING MAINTENANCE      | \$1,768.00         |
| ,                                   |                    |                          | 431          | BUILDING MAINTENANCE      |                    |
| JML LANDSCAPE LLC                   | 1026200001904000   | OPER MNT-OH              |              |                           | \$2,668.83         |
| JML LANDSCAPE LLC                   | 1011101061908110   | REG ED-PTO-HW-GNRL       | 752          | CAP NEW EQUIP             | \$5,540.00         |
| JOHNSON CONTROLS FIRE PROTECTION LP | 1026200001907000   | OPER MNT-KR              | 431          | BUILDING MAINTENANCE      | \$1,538.48         |
| JOHNSTONBAUGH'S MUSIC CENTERS       | 1011100001907123   | REG ED-KR-BAND           | 762          | CAP REPLACE EQUIP         | \$2,537.00         |
| JOHNSTONBAUGH'S MUSIC CENTERS       | 1011100002910123   | REG ED-DMS-BAND          | 432          | REPAIR OF EQUIPMENT       | \$237.03           |
| JORDAN TAX SERVICE INC.             | 1023300000000000   | TAX SRV                  | 310          | ADMINISTRATIVE SERVICES   | \$9.96             |
| JORDAN TAX SERVICE-O'HARA LST       | 10                 | GENERAL FUND             | 0462.017     | LOCAL SERVICES TAX-EE     | \$3,999.34         |
| JOSTENS                             | 1032500003912000   | ATHLETIC-HS              | 610          | GENERAL SUPPLIES          | \$4,003.00         |
| JUNIOR LIBRARY GUILD                | 1022500001908000   | LIBR SRV-HW              | 640          | BOOKS                     | \$1,052.01         |
| JUNIOR LIBRARY GUILD                | 1022500003912000   | LIBR SRVC-HS             | 640          | BOOKS                     | \$5,080.66         |
| JUSTIN MICHAEL ALEXANDER            | 1051300000000000   | PRIOR YR                 | 880          | REFUNDS PRIOR YRS RECPTS  | \$144.15           |
| KATHLEEN ANUSZEK                    | 1023600000000000   | SUPERINT                 | 580          | TRAVEL                    | \$15.85            |
| KELLY SERVICES INC.                 | 1023800000000000   | PRINC SRV                | 329          | PROF EDUCATIONAL SERVICES | \$34,743.78        |
| KELLY SERVICES INC.                 | 1011100002910110   | REG ED-DMS-GENRL         | 329          | PROF EDUCATIONAL SERVICES | \$13,716.03        |
| KELLY SERVICES INC.                 | 1011100002910110   | REG ED-FV-GENRL          | 329          | PROF EDUCATIONAL SERVICES | \$6,574.55         |
| KELLY SERVICES INC.                 | 1011100003912110   | REG ED-HS-GENRL          | 329          | PROF EDUCATIONAL SERVICES | \$15,285.38        |
|                                     |                    | REG ED-HW-GENRL          | 329          |                           |                    |
| KELLY SERVICES INC.                 | 1011100001908110   |                          |              | PROF EDUCATIONAL SERVICES | \$9,061.93         |
| KELLY SERVICES INC.                 | 1011100001907110   | REG ED-KR-GENRL          | 329          | PROF EDUCATIONAL SERVICES | \$12,544.90        |
| KELLY SERVICES INC.                 | 1011100001904110   | REG ED-OH-GENRL          | 329          | PROF EDUCATIONAL SERVICES | \$16,898.66        |
| KEYSTONE COLLECTIONS GROUP          | 10                 | GENERAL FUND             | 0462.005     | COURT-ORDER DEDUCTS-EE    | \$1,417.66         |
| KEYSTONE COLLECTIONS GROUP-EIT      | 10                 | GENERAL FUND             | 0462.016     | LOCAL SCHOOL/WAGE TAX-EE  | \$117,037.04       |
| KEYSTONE COLLECTIONS GROUP-LST      | 10                 | GENERAL FUND             | 0462.017     | LOCAL SERVICES TAX-EE     | \$2,427.46         |
| KIRSTEIN SHARROW                    | 1022710000000000   | STF DV INST CRT          | 580          | TRAVEL                    | \$121.36           |
| KIRSTEN L MOLLER                    | 1011100001908000   | REG ED-HW                | 580          | TRAVEL                    | \$22.93            |
| KOLTON LANDSCAPING, LLC             | 1026200003912000   | OPER MNT-HS              | 431          | BUILDING MAINTENANCE      | \$2,500.00         |
| KRISTINE L YACAMELLI                | 1011100003912170   | REG ED-HS-MATH           | 580          | TRAVEL                    | \$23.16            |
| LAKESHORE LEARNING MATERIALS        | 1011100001907000   | REG ED-KR                | 610          | GENERAL SUPPLIES          | \$429.44           |
| LANCASTER-LEBANON IU 13             | 1022400000000000   | COMP ASST                | 658          | TECH SUPPLIES             | \$24,828.30        |
| LAURA MARIE MILLER                  | 1023800002910000   | PRINC SRV-DMS            | 580          | TRAVEL                    | \$16.24            |
| LHISA ALMASHY                       | 1028364210000000   | STF DEV-TITL2            | 329          | PROF EDUCATIONAL SERVICES | \$10,000.00        |
| LINS ELEVATOR SERVICE, INC.         | 1026200003912000   | OPER MNT-HS              | 431          | BUILDING MAINTENANCE      | \$725.00           |
| LINS ELEVATOR SERVICE, INC.         | 1026200003912000   | OPER MNT-OH              | 431          | BUILDING MAINTENANCE      | \$725.00           |
|                                     | 1026200001904000   |                          |              |                           |                    |
| LUGAILA MECHANICAL INC.             |                    | OPER MNT-OH              | 431          | BUILDING MAINTENANCE      | \$1,198.71         |
| LUKE THOMAS BARKLEY                 | 102124000000000    | INFO SRV                 | 580          | TRAVEL                    | \$32.16            |
| MARIE ZOTTOLA                       | 105130000000000    | PRIOR YR                 | 880          | REFUNDS PRIOR YRS RECPTS  | \$86.08            |
| MARY CATHERINE RELJAC               | 102834000000000    | STF DV-N.INST CRT        | 580          | TRAVEL                    | \$107.78           |
| MARY CATHERINE RELJAC               | 1023600000000000   | SUPERINT                 | 580          | TRAVEL                    | \$12.58            |
| MASTERLIBRARY.COM, LLC              | 1026600000000000   | SECURITY                 | 658          | TECH SUPPLIES             | \$3,260.00         |
| MATIAS & MARYELIZABETH AIGNASSE     | 1051300000000000   | PRIOR YR                 | 880          | REFUNDS PRIOR YRS RECPTS  | \$480.48           |
| MERIT ELECTRICAL GROUP, INC         | 1026200003912000   | OPER MNT-HS              | 431          | BUILDING MAINTENANCE      | \$4,768.00         |
| MGT OF AMERICA CONSULTING LLC       | 1015004111900000   | NPUBL-TITL1-EL           | 329          | PROF EDUCATIONAL SERVICES | \$409.50           |
| MOBILE COMMUNICATION SERVICE, INC.  | 1026600001908000   | SECURITY-HW              | 610          | GENERAL SUPPLIES          | \$352.80           |
| ,,                                  |                    |                          | <u> </u>     |                           | 100                |

| BOUBLE COMMUNICATION SERVICE, INC.         10:21 6000/1002         BECURITY         432         HEFAR OF EQUIPMENT         \$12:400           MOULY INVERSION         10:31 6000/100212         BEE EN PLAT         610         GENERAL SUPPLISS         \$8:642           MOULY STERNARY         10:31 16000/100212         BEE EN PLAT         8:00         TRAVEL         \$8:642           MOULY STERNARY         10:31 16000/100212         BEE EN PLAT         8:00         TRAVEL         \$8:642           MOULY TOWNING TO INTERNAT         10:31 16000/10020         PER XINTERNARY         8:00         \$8:642           MUNICYAL AUTH D OVACUMENT         10:2230000311527         PT-WAR AWRETINE         10:00         \$8:642           MUNICYAL AUTH D O AGASIANT         10:0230000311520         PTEN NUT-BM         4:20         WATER         \$9:755           MUNICYAL AUTH D O AGASIANT         10:0230000311250         PTEN NUT-BM         4:10         OTIS & FERANT         \$8:103           ALONAL SEPECIA FREAT REALT         10:230000312501         PTEN NUT-BAL         10:00         DTEN SEPECIA         \$8:2401           NOVA SPORTS INC.         10:230000312501         PTEN AUT-REAL SUPPLIES         \$8:300           NOVA SPORTS INC.         10:2320000312501         PTEN AUT-REAL SUPPLIES         \$8:300  |                                     |                     | ents for the period of 1 | , ,          | , ,                       | 1                  |
|---|-------------------------------------|---------------------|--------------------------|--------------|---------------------------|--------------------|
| MOLLY THEVANON'S HOUSE         1011 B0001095122         BIGE ED-PV-AIT         610         CENNEAL SUPPLIES         59605           MONTGOMENT CO INTERBELANT UNT PZ1         1021 B000500000         YN TECH         229         PROF EDOCATIONALS EN SUPPLIES         564.5702           MONTGOMENT CO INTERBELANT UNT PZ1         1022 B00059112570         ATTU-MADA VIETING         101         TELINON ALL MADA VIETING         510           MONTGOMENT         1022 B00059112570         ATTU-WADA VIETING         101         OUES & FIRIS         510           MUNICOLAL MITTING OF ALL MADA         1022 B00059112570         TEL MADA VIETING         101         OUES & FIRIS         511         512           MUNICOLAL MITTING OF ALL MADA         1022 B0005912510         TED ACT-164-ACTYV         101         OUES & FIRIS         511         512           MUNICOLAL MITTING OF ALL MADA         1022 B0005912510         TED ACT-164-ACTYV         101         DUES & FIRIS         512         512           MONTON CHARGES CONSTRUCT         1022 B0005912510         TED ACT-164-ACTYV         101         DUES & FIRIS         512         512           MONTON CHARGES CONSTRUCT         1022 B0005912000         DUES MADA VIETING         101         DUES & FIRIS         512         512           MONTON CHARGES CONSTRUCT         1022 B0005912  | Vendor Name                         | Budget Unit         | Budget Unit Title        | Account Code | Account Title             | Transaction Amount |
| SHULD STEPHANY         1011100001090108         USE BERL-CAMP         390         TAWEL         94-90.           MINTGOREST CONTRIBUTION TERM 100250000000         NS TECH         329         PIOP EDUCATIONAL SERVICE         SSA70.           ME JOINT         ID02500002510000         NT LEMANON TRUE DEVILCUD         ID02500002510000         SSA70.         SSA10.         S   |                                     |                     |                          | -            |                           | \$1,240.00         |
| MONTGORDARY CONTREMEDRATE UNIT #23         D0281800000000         SYS TECH         229         PROF EDUCATIONAL SERVICES         \$54,479,3           MIL, JOHNN BUEL CLUB         1032500002112570         ATH-WAR-WESTINK         810         BUES & FRES         \$350.6           MINICERAL, AUTH, GP GAKMONT         10626200013000         OPER NNT-HW         424         WATRR         \$193.0           MINICERAL, AUTH, GP GAKMONT         10626200013000         OPER NNT-HW         424         WATRR         \$193.0           MINICERAL, AUTH, GP GAKMONT         106110000171210         RCE RA KNISCL         \$101.0         CRNFAAL SUPPLIES         \$13.31.0           MINICERAL, AUTH, GP GAKMONT         106110000171210         RCE RA KNISCL         \$102.0         CRNFAAL SUPPLIES         \$13.31.0           MINICERAL, AUTH, GP GAKMONT         106230000373510         TUTIL ATK-HKATTW         \$10.0         CRNFAAL SUPPLIES         \$13.90.0           MINICERAL, AUTH, GP GAKMONT         1062300003751200         TUTIL ATK-HKATTW         \$10.0         CRNFAAL SUPPLIES         \$13.90.0           MINICERAL, AUTH, GP GAKMONT         106230000371200         TUTIL ATK-HKATTW         \$10.0         CRNFAAL SUPPLIES         \$13.90.0           MOVA SPORTS INC.         105230000371200         TUTIL ATK-HKATWA         \$10.0         CRNFAAL SUPPLIES   | MOLLY HAWKINS' HOUSE                | 1011100001905122    | REG ED-FV-ART            |              |                           | \$606.93           |
| NEL (DINK         1932 2000/231000         PATLETIC-DMS         931         HULDANG MANTHARAGE         9363.3           MUNICLAUTIL OF OAKMONT         1002/5000/231000         (PERK NNT-DMS         424         WATER         5390.5           MUNICLAUTIL OF OAKMONT         1002/5000/231000         (PERK NNT-DMS         424         WATER         5375.6           MUNICLAUTIL OF OAKMONT         1002/5000/231000         (PERK NNT-HW         424         WATER         5375.6           MUNICLAUTIL OF OAKMONT         1012/5000/231000         (PERK NNT-HW         610         CENEDAL SPPLIES         513.12           MUNICLAUTIL OF OAKMONT         1022/5000/331250         (PTID ACT-HS-ACTPW         610         CENEDAL SPPLIES         513.13           NORTIN CHILDI SCH.         1023/2000/331250         (PTID ACT-HS-ACTPW         610         CENEDAL SPPLIES         535.0           NORTIN CHILDI SCH.         1023/2000/33100         PTID ACT-HS-ACTPW         610         CENEDAL SPPLIES         535.0           NORTIN CHILDI SCH.         1023/2000/33100         PTID ACT-HS-ACTPW         610         CENEDAL SPPLIES         535.0           NORTIN CHILDI SCH.         1023/2000/31200         PTID ACT-HS-ACTPW         610         CENEDAL SPPLIES         535.0           NORTIN CHILDI SCHILDI SCHILDI SCHILDI SCHILDI S   |                                     |                     |                          |              |                           | \$649.38           |
| MT. IERANN BUIE REVULCION         DIES A PRES         S3000           MUNICIPAL ATTRI DE GAGNONT         1022/0000210000         DER MART-MAY         424         WATER         5939,           MUNICIPAL ATTRI DE GAGNONT         1022/0000210000         DER MART-MAY         424         WATER         5939,           MUNICIPAL ATTRI DE GAGNONT         1022/0000210000         DER MART-MAY         424         WATER         5939,           MUNICIPAL ATTRI DE GAGNONT         1021/0000211200         DER MART-MART         610         GINREM. MIPPLIES         5131,           XI GANTA SON LIC         102240000000000         FUNETRIC         101         DER SPES         5209,           MORTON ANDIEL A DEMART ASSOC         10321000231200         NULLETRICHS         529         DER SPES         5319,           MORTON SCHOLD DETRICT         10322000231200         NULLETRICHS         540         DEN SPES         5319,           NOVA SPORTS INC.         103220002312200         DIE SPES         5319,         452         REPAIR OF ROUTIMANT         5563,           NOVA SPORTS INC.         1032200020122000         PRIN SRV-MS         460         BOOKS         531,         530,         530,         530,         530,         531,         531,         531,         531,         531  | MONTGOMERY CO INTERMEDIATE UNIT #23 |                     | SYS TECH                 |              | PROF EDUCATIONAL SERVICES | \$5,479.24         |
| NUNCERLATIFIC OF DAKMONT         1022/2000/190000         OPER MNT-TIMES         4.4         WATER         999-02           MUNICIPAL JUTT OF DAKMONT         101100001097012         BIGE DAKAMUSIC         610         GENRELSUPFILES         \$323.2           MUSIC IM OTTON         10110000109712         BIGE DAKAMUSIC         610         GENRELSUPFILES         \$323.0           AUDICAL ALL         1022400000000         PINTIFICS         610         GENRELSUPFILES         \$323.0           ANTIONAL SPECIE & DEBAT RASOC.         10321000031230         TUD ACT 45-ACTIV         610         DEES & PEES         \$356.0           ANTIONAL SPECIE & DEBAT RASOC.         103250003712300         THA ACTIVUE (ALL         612         DEES & PEES         \$356.0           ANDRIN SCHOOL DISTRICT         1032500003712300         THA ACTIVUE (ALL         422         BERTAS         \$350.0           AVAYAR SCHOOL DISTRICT         1032500003712300         THA SHALL         422         BERTAS         \$350.0           AVAYAR SCHOOL DISTRICT         1032500003712300         THA SHALL         422         BERTAS         \$350.0           AVAYAR SCHOUR DISTRICT         1032500003712300         THA SHALL         422         BERTAS         \$350.0           AVAYAR SCHALL         1022500002710000         THA SH  | MR. JOHN                            | 1032500002910000    | ATHLETIC-DMS             | 431          | BUILDING MAINTENANCE      | \$363.00           |
| NUNCLULAUTHL OF DAKMONT         102220001098000         OPEL MNT-HW         44         WATER         MOTES           NUSCE IN MOTON         101100010712         IRE SPEAMENTS         51322           N. GANTA SON L/C         10221000000000         PRINTING         610         GINREM. SIPPLIES         51322           N. GANTA SON L/C         102210000012120         STON ACT +84 CATTV         810         DUES & PEES         5290           NORTH CATHOLIC HIGH SCH DREINES         103210000312200         ATH VAG- VOLV         810         DUES & PEES         556           NORTH SCHOOL DISTECT         103250000312263         ATH VAG- VOLV         810         DUES & PEES         5160           NORANIS INC.         103250000312264         ATH VAG- VOLV         810         DUES & PEES         5160           NOVA SWICTS INC.         10325000031256         TM VAG- VOLV         810         DUES & PEES         51000           NOVA SWICTS INC.         10325000031256         STM VAG- VOLV         810         DUES & PEES         51000           NOVA SWICTS INC.         10325000031256         STM VAG- VOLV         810         DUES & PEES         51000           NOVA SWICTS INC.         10325000031256         STM VAG- VOLV         810         DUES & PEES         51000  | MT. LEBANON BLUE DEVIL CLUB         | 1032500003912578    | ATH-VAR-G-WRESTLING      | 810          | DUES & FEES               | \$300.00           |
| MISIE IN MOTION         101100091972121         BKC ED KR MUSIC         610         CERRERAL SUPPLIES         53223           XATIONALSPECH & DEBATH ASSOC         10221000391250         STUD ACT-HS-ACTIV         810         DIES & FEES         \$2100           XATIONALSPECH & DEBATH ASSOC         10321000391250         STUD ACT-HS-ACTIV         810         DIES & FEES         \$515           XORTON COUNCY         103250003912200         TUTELTC / IS         229         PROFEDUCANALSERVICES         \$6600           XOVA STOLO, DISTRICT         103250003912200         TUTELTC / IS         229         PROFEDUCANALSERVICES         \$6100           XOVA STOLO, DISTRICT         103250003912000         TUTELTC / IS         220         IRE PAIL OF QUIVINENT         \$5100           XOVA STOLO, DISTRICT         103250003912000         TUTE VERVIS         640         IRONS         \$1000           OVERDIEV INC         102250002912000         TUTE VERVIS         542         TUTTONALATER SCHILL         \$13400           OVERDIEV INC         102250002912000         TUTE VERVIS         540         INDUDAG MANTER SCHILL         \$13400           OVERDIEV INC         102250002012000         TUTE VERVIS         \$100         INDUDAG MANTER NATCE         \$13400           PAILE COLL         10225000000000  | MUNICIPAL AUTH. OF OAKMONT          | 1026200002910000    | OPER MNT-DMS             | 424          | WATER                     | \$939.26           |
| S. GLAPT 22 SON LLC         192240000000000         PRINTING         610         CENTRA EPRS         51200           NORTH CATHOLIC HIGH SCH DERRISGS         102210000571250         TUD ALT-HS-ACTIV         810         DHIFS & FERS         5200           NORTH CATHOLIC HIGH SCH DERRISGS         102210000571250         TUD ALT-HS-ACTIV         810         DHIFS & FERS         5505           NORTH CATHOLIC HIGH SCH DERRISGS         102250000571250         TUTHAC-VULV         810         DHIFS & FERS         5506           NORVIN SCHOOL DISTRICT         1022500005712505         TUTHAL-VULV         810         DHIFS & FERS         5516           NOVA SPORTS INC.         1022500005712605         TUTHAL         422         REPAR OF EQUIPMENT         556.3           NOVA SPORTS INC.         102250002710000         THE SK-FERS         51000         TUTHAL NOVAL         51000           OPRIMENT INC.         102210001271000         THE SK-FERS         610         BODINS IN CATHORNER         51000           OPRIMENT INC.         102210001271000         TFE SK-FERS SFED         522         TUTHOR PA CHARRES CHING INCENT         54399           PARF         TUTHOR PA CHARRES SCHOLID         102210001000000         THE SK-FERS SFED         522         TUTHOR PA CHARRES SCHOLE         524990   | MUNICIPAL AUTH. OF OAKMONT          | 1026200001908000    | OPER MNT-HW              | 424          | WATER                     | \$775.93           |
| NATHORN. SPEKCH & DERING:         1012100003912513         STUD ACT-HS-ACTIV         H10         DURS & FERS         \$2200           NORTH CATIOLCHICH SCIE LORDERNS:         1032500003912503         ATH-ACTIVA-US         329         PROF SDICATIOLATIONAL SURVCISS         \$5600           NORTIN CRIDICLISTECT         1032500003912552         ATH-VARA-VUIN         810         DURS & FERS         \$5150           NOVA SPORTS INC.         103250000312553         ATH-VARA-VUIN         432         BEFJAR OF EQUIPART         \$555.           OVA SPORTS INC.         103250000312553         ATH-VARA-VARA         432         BEFJAR OF EQUIPART         \$555.           OVA SPORTS INC.         102320000312563         ATH-VARA-VARA         432         BEFJAR OF EQUIPART         \$555.           OFTIMUM WATER SOLUTIONS, INC.         102320000312500         PERS FT-ES.PED         562         TUTION PA CLARER SCIELS         \$21060           OFWERDER INN.         10221001901101         BEFJELS.PED         562         TUTION PA CLARER SCIELS         \$4343           PARIS         102210019010100         IFK BAR FT-ES.PED         562         TUTION PA CLARER SCIELS         \$4349           PARIS         10221001910100         IFK BAR FT-ES.PED         562         TUTION PA CLARER SCIELS         \$4349           PAUL <td>MUSIC IN MOTION</td> <td>1011100001907121</td> <td>REG ED-KR-MUSIC</td> <td>610</td> <td>GENERAL SUPPLIES</td> <td>\$332.09</td>                         | MUSIC IN MOTION                     | 1011100001907121    | REG ED-KR-MUSIC          | 610          | GENERAL SUPPLIES          | \$332.09           |
| NORTH CATHOLC HIGH SCLE DREINGCS         1022200003912003         PLB         PLBS         PLSS         S5600           NORTON GUSKY         1022200003912003         PLHETC HS         329         PROF EDUCATIONAL SERVICES         S6600           NORVIN SCHOOL DISTECT         1032200003912003         PLH         S42         REPAR OF EQUIPMENT         S5533           NOVA SFORTS INC.         1032200003912003         PLN         S42         REPAR OF EQUIPMENT         S5533           NOVA SFORTS INC.         1032200003912000         PLN         SN4         442         REPAR OF EQUIPMENT         S5534           OVERDIMY INC.         1032200002910000         INER SN4-HS         442         REPAR OF EQUIPMENT         S5543           OVERDIMY INC.         102200002910000         INER SN4-HS         4313         BUILLING MAINTENACE         S1204           PARDES         102200003912000         INER SN4-HS         330         PROFESIONAL SERVICES         S14349           PARDES         102200003912001         OFTER SN1-LS         S100         REPAR SN20AL SERVICES         S14349           PARDES         10220000190000         TACK ACT-W-W ACTIV         S30         PROFESIONAL SERVICES         S14364           PAULI GUIPRE RSQ LLC         1023000000000         LACK SKV  | N. GLANTZ & SON LLC                 | 10254000000000000   | PRINTING                 | 610          | GENERAL SUPPLIES          | \$1,193.39         |
| NORTH CATHOLC HIGH SCLE DREINGCS         1022200003912003         PLB         PLBS         PLSS         S5600           NORTON GUSKY         1022200003912003         PLHETC HS         329         PROF EDUCATIONAL SERVICES         S6600           NORVIN SCHOOL DISTECT         1032200003912003         PLH         S42         REPAR OF EQUIPMENT         S5533           NOVA SFORTS INC.         1032200003912003         PLN         S42         REPAR OF EQUIPMENT         S5533           NOVA SFORTS INC.         1032200003912000         PLN         SN4         442         REPAR OF EQUIPMENT         S5534           OVERDIMY INC.         1032200002910000         INER SN4-HS         442         REPAR OF EQUIPMENT         S5543           OVERDIMY INC.         102200002910000         INER SN4-HS         4313         BUILLING MAINTENACE         S1204           PARDES         102200003912000         INER SN4-HS         330         PROFESIONAL SERVICES         S14349           PARDES         102200003912001         OFTER SN1-LS         S100         REPAR SN20AL SERVICES         S14349           PARDES         10220000190000         TACK ACT-W-W ACTIV         S30         PROFESIONAL SERVICES         S14364           PAULI GUIPRE RSQ LLC         1023000000000         LACK SKV  |                                     |                     |                          |              | DUES & FEES               | \$290.00           |
| NORTON GUSKY         103250000391200         ATHLETIC-IS         329         PROFE DACATRONAL SERVICES         56000           NOVA SPORTS INC.         103250003912552         ATTH/V-FRALL         422         REFAR 05 FQUIPMENT         5563.           NOVA SPORTS INC.         103250003912553         ATTH/V-FRALL         432         REFAR 05 FQUIPMENT         5563.           OPTIMUM WATER SOLJTIONS, INC.         1032500003912553         ATTH/V-FRALL         432         REFAR 05 FQUIPMENT         5563.           OPTIMUM WATER SOLJTIONS, INC.         1032500003912503         DER NATH.IS         431         BUILDING MAINTERANCE         53439.           PADISTAGE LEARMING CHARTER SCHOL         1032200001909100         DER NATH.IS         431         BUILDING FACTRONAL         53439.           PARE         10322100190910510         STED NINT.SCHOL         330         PROFESSIONAL SERVICES         53439.           PAMLIA GUERRE SCLUC         103230000000000         TAX SIV         610         GENERALSUPPLIES         5521           PAMLI, GUERRE SCLUC         103230000000000         TAX SIV         610         GENERALSUPPLIES         53234           PAMLI, GUERRE SCLUC         103230000000000         TAX SIV         610         GENERALSUPPLIES         53234           PAMLI, GUERRE SCLUC   |                                     |                     |                          |              |                           | \$75.00            |
| NORWIN SCHOOL DISTRECT         10225000391225         ATH-VARG-VOIV         BIO         DUES PERS         1100           NOVA SPORTS INC.         102250003912055         ATH-VARG SCHULT         452         REFAR DO FEQUIPMENT         553.3           NOVA SPORTS INC.         102250003912055         ATH-VAR-PRALL         422         REFAR DO FEQUIPMENT         553.3           OVERDEVEN INC.         1022500003912005         RING SW HS         442         REVTALS         53000           OVERDEVEN INC.         102250002912000         PIRK SW HS         442         REVTALS         53100           OVERDEVEN INC.         102250002912000         PIRK SW HS         4311         BUILDING MAINTEAANCE         532.4           PARTC         102270001900312001         DERK BW HT-16         5431         BUILDING MAINTEAANCE         53.4           PARLS I ADERNINE         101110000005110         TIGK AT-1-1-1-1-4         540         FRAVEL         57.7           PAUL J CUPFRE ESQ, LC         102350000000000         LCAL SW         610         CENENAL SUPPLIES         52.2           PAUL J CUPFRE ESQ, LC         102350000000000         LCAL SW         610         CENENAL SUPPLIES         52.2           PAUL J CUPFRE ESQ, LC         1023500000000000         LCAL SW         53.0  |                                     |                     |                          |              |                           | \$600.00           |
| NOVA SPORTS INC.         102250009412563         ATH-IV-FRALL         432         REPAR OF EQUIPMENT         \$5633.           NOVA SPORTS INC.         10230000912563         ATH-VAR-FRALL         432         REPAR OF EQUIPMENT         \$5633.           OPTIMUM WATER SOLUTIONS, INC.         10230000912000         PIRN SVN-HS         640         BIONS         \$1,000           OVERDRIVE, INC.         10230000912001         DER SW-HS         640         BIONS         \$1,000           OVERDRIVE, INC.         10220000190301         OPTIM SYT-EL-SPED         562         TUITION-PA CLARATER SCILLS         \$3,439           PARTC         102271411190700         STP DV INT CRT-TTTL-KR         560         EMPROSENTINE.         \$3,400           PAMLI, GUIPPRE ESQ, LLC         10230000000000         TAX SW         610         GENERAL SUPLIES         \$221           PAULI, GUIPPRE ESQ, LLC         10230000000000         TAX SW         610         GENERAL SUPLIES         \$323           PAULI, GUIPPRE ESQ, LLC         10230000000000         TAX SW         310         PROFESIONAL SERVICES         \$43,493           PAULI, GUIPPRE ESQ, LLC         10230000000000         TAX SW         310         PROFESIONAL SERVICES         \$43,493           PAULI, GUIPPRE ESQ, LLC         1023000000000001         <   |                                     |                     |                          |              |                           |                    |
| NOVASPORTS INC.         102350000912563         ATH-VAR PRALL         422         REPARTOR OF EQUIPMENT         55633           OVERDEX DOLTON, INC.         102350000912000         IBR SRV-bMS         640         BOOKS         \$31,000.           OVERDEX DOLTON, INC.         102250002912000         CPRE MYT-HS         131         BUILDING MANTENANCE         \$23,439.           PADESTANCE LEARNING CHARTER SCHOOL         10129000190310         CPRE MYT-HS         562         TUTINON PA CHARTER SCHUL         \$33,439.           PAPEC         102210099190810         STDT ACT.ACT.V-HW-ACTIV         300         PROPESIONAL SERVICES         \$31,400.           PARLL SA BARETINE         101210009191260         REG DLHS FORCA         580         TRAVEL         \$377           PAULI, GUIFFRE TSQ, LLC         1023500010000000         LGA.SW         10         GENERAL SUPPLIES         \$321.0           PAULI, GUIFFRE TSQ, LLC         1023500010000000         LGA.SW         30         PROFESIONAL SERVICES         \$30,328.           PENANYLANAL CYBER, CHARTER SCHULD.         1022000293020         CPRE MYT MS SERVICES         \$31,439.           PENANYLANAL CYBER, CHARTER SCHOLD.         10129000293020         CPRE MYT MS SERVICES         \$31,439.           PENANYLANAL CYBER, CHARTER SCHOLD.         101290002930200         CPRE MYT  |                                     |                     |                          |              |                           |                    |
| OPTIMUM WATES SOLUTIONS, INC.         10/2300003912000         PINN: SKV-HS         442         REMAINS         S3000           OVERDRUYE INC.         10/2500003910000         DER SWI-HS         640         BOOKS         S1,0000           OVERDRUYE INSURGH         10/2620003910000         DER MNT-HS         541         BUILDOK GAMATER SCHOOL         S3,432           PAPEC         10/2714111907000         STE PV INST CRT-TTL-I-KR         560         EMPORES TAUNING SCHARTER SCHOOL         S3,432           PAALDIN PROJECTS         10/22100019100510         GTE PV INST CRT-TTL-I-KR         560         TMATEN SCHUE         S1,430           PAMIL GUIPPRE ESQL LC         10/230000000000         TAX SRV         610         GENERAL SUPPLIES         \$221           PAUL J CUIPPRE ESQL LC         10/2300000000000         TAX SRV         330         PROFESIONAL SERVESS         \$81,432           PAUL J CUIPPRE ESQL LC         10/230000000000         TAX SRV         562         TUITON-PA CHARTER SCHUS         \$37,73           PAUL J CUIPPRE ESQL LC         10/230000000000         TAX SRV         562         TUITON-PA CHARTER SCHUS         \$13,334           PAUL J CUIPPRE ESQL LC         10/2300000000000         TAX SRV         562         TUITON-PA CHARTER SCHUS         \$13,339           PONESSIONAL SERVEE  |                                     |                     | ,                        |              |                           |                    |
| OVERDAY: INC.         102250002310000         LBR SRV-PMS         640         BOOKS         \$1.000           OVERLEAD DOOK O 0F PITSUNDEGH         10220000331000         DFER MNT-IS         431         BUILDING MAITTENANCE         \$2477           PA DISTANCE LEARNING COAFTERSCHOL         102700001900310         OTHE SPT-ELSPED         552         TUTTON PA CHARTER SCHOL         \$37375           PAALD AND REGIECTS         1032100991900510         STDT ACT-ACTV-HW-ACTV         330         PROPESSIONALSERVICE         \$47355           PAUL J. GUIFFRE ESQ. LLC         102350000000000         LEGA.SRV         610         GENERAL SUPPLIES         \$5224           PAUL J. GUIFFRE ESQ. LLC         1023500000000000         LEGA.SRV         330         PROPESSIONALSERVICES         \$10.224           PAUL J. GUIFFRE ESQ. LLC         1023500000000000         LEGA.SRV         330         PROPESSIONALSERVICES         \$10.236           PENNSTVANIA CYBER CHARTER SCHOOL         1012900012903010         OTHE SPT-MAS.SPED         552         TUTTON PA CHARTER SCHOOL         \$10.338           PENNSTVANIA CYBER CHARTER SCHOOL         101190001290000         PROFESSIONALSERVICES         \$89.493           PENNSTVANIA CYBER CHARTER SCHOOL         101100001290000         PROFESSIONALSERVICES         \$89.493           PENNSTVANIA CYBER CHARTER SCHOOL   |                                     |                     |                          |              |                           |                    |
| OVERHEAD DOOR CO OF PITTSBURGH         102220003912000         OPER MWT-HS         431         BUILDING MAINTENANCE         5247           PABFC         DOTHS SPT-ELSPED         562         TUTTON PA CHARTER SCHOL         102271411097000         STF DV INST CRT-TTTL1-KR         360         EMPLOYEE TRAINING SERVICE         \$34394           PARPE         102271411090700         STF DV INST CRT-TTTL1-KR         360         EMPLOYEE TRAINING SERVICE         \$34394           PAMELA SEARCHSTER         101110007312160         BRF ED-18-FORGN         S80         TRAVEL         \$377           PAULI, CUIFFRE ESQ, LLC         102330000000000         TAX SRV         610         CENERAL SUPPLIES         \$321           PAULI, CUIFFRE ESQ, LLC         102330000000000         TAX SRV         130         PROFESSIONAL SERVICES         \$81493           PAULI, CUIFFRE ESQ, LLC         102330000000000         TAX SRV         330         PROFESSIONAL SERVICES         \$81494           PENNEYLANA CUIFE CHARTER SCHOOL         1012900039030310         OTHE SFT-FELSPED         562         TUTTON PA CHARTER SCHOOL         \$133900002903100         TOTHE SFT-FELSPED         562         TUTTON PA CHARTER SCHOOL         \$1433900002903100         TUTTON PA CHARTER SCHOOL         \$1534394           PENNSYLVANA CUERE CHARTER SCHOOL         1011100001900000         REG   |                                     |                     |                          |              |                           |                    |
| PA DISTANCE LEARNING CHARTER SCHOOL         101200001000310         OTHE SPT-ELSPED         56.2         TUTTON-PA CHARTER SCHUS         \$3,439           PAPEC         102210091090510         STDY ATC-ACTV-HW-ACTV         300         PHOPESSIONALSERVICE         \$1,400           PARLA S BARKTINE         10110003912160         REX DL4 SPROKN         \$80         TRAVEL         \$1,500           PARLI, S GUERRE ESQ, LLC         102350000000000         LECA.SW         610         GENERAL SUPPLIES         \$23,200           PAUL, GUIFRE ESQ, LLC         102350000000000         LECA.SW         330         PROPESSIONAL SERVICES         \$10,328           PAUL, GUIFRE ESQ, LLC         1023500000000000         LECA.SW         330         PROPESSIONAL SERVICES         \$10,328           PANL, GUIFRE ESQ, LLC         102300000391000         OFTH STY-SE-SPED         56.2         TUTTON-A CHARTER SCHOL         \$10,340000100001           PENNSTIVARIA CYBER CHARTER SCHOL         101200002900010         OTHE STY-SE-SPED         56.2         TUTTON-A CHARTER SCHILS         \$3,4599           PENNSTIVARIA CYBER CHARTER SCHOL         101200002900010         OTHE STY-SE-SPED         56.2         TUTTON-A CHARTER SCHILS         \$3,4599           PENNSTIVARIA CYBER CHARTER SCHOL         101100001900010         GER ED-MS         56.2         TUTTON-A CHAR  |                                     |                     |                          |              |                           |                    |
| PAPEC         102271411097000         STF DV INST CRT-TTLL-KR         360         EMPLOYEE TRAINING SERVICE         \$4755           PLALDIN PROJECTS         10321099190510510         ISTP ACT-CATVIW-ACTTV         300         PROFESSIONAL SERVICES         \$17400           PAUL, IGUIPER ESQ, LLC         102330000000000         TAX SRV         610         GENERAL SUPPLIES         \$2524           PAUL, IGUIPER ESQ, LLC         102330000000000         TAX SRV         610         GENERAL SUPPLIES         \$310, 280           PAUL, GUIPER ESQ, LLC         102330000000000         TAX SRV         610         GENERAL SUPPLIES         \$10, 224           PAUL, GUIPER ESQ, LLC         102330000000000         TAX SRV         330         PROFESSIONAL SERVICES         \$10, 244           PENAVIVANIA CYBER CHARTER SCHOOL         101200001900310         OTHK SPT-HASPED         562         TUITION-PA CHARTER SCHOOL         \$11, 3000003900310         OTHK SPT-HASPED         562         TUITION-PA CHARTER SCHOOL         \$34, 334           PENNSTVANIA CYBER CHARTER SCHOOL         101100003900000         REC ED-LE         562         TUITION-PA CHARTER SCHOOL         \$34, 334           PENNSTVANIA CYBER CHARTER SCHOOL         101100003900000         REC ED-LE         562         TUITION-PA CHARTER SCHOOL         \$34, 334           PENNSTVANIA CYBER CH  |                                     |                     |                          |              |                           |                    |
| PALADIN PROJECTS         1032100991908510         STDT ACT-ACTV-HW-ACTV         330         PROPESSIONAL SERVICES         \$1400           PAULLS GUMPRE ESQ. LLC         102350000000000         LEGA. SRV         610         CENERAL SUPPLIES         \$2521           PAUL, GUMPRE ESQ. LLC         102350000000000         LEGA. SRV         610         CENERAL SUPPLIES         \$352           PAUL, GUMPRE ESQ. LLC         102350000000000         LEGA. SRV         330         PROFESSIONAL SERVICES         \$818492           PERALESQ. LLC         102250000001000         TAX SRV         610         CENERAL SUPPLIES         \$377           PERANTLANANA CYBER CHARTER SCHOOL         1022000001900110         OTHK SPT-ELSPED         562         TUTTON-PA CHARTER SCHOL         \$34396           PENNSTLVANA CYBER CHARTER SCHOOL         101200003900310         OTHK SPT-ELSPED         562         TUTTON-PA CHARTER SCHOL         \$34396           PENNSTLVANA CYBER CHARTER SCHOOL         101100001900000         REC ED-LE         562         TUTTON-PA CHARTER SCHOL         \$36466           PENNSTLVANA CYBER CHARTER SCHOOL         10110000190000         REC ED-LE         562         TUTTON-PA CHARTER SCHOL         \$1130000190000         REC ED-LE         562         TUTTON-PA CHARTER SCHOL         \$103466           PENNSTLVANA CYBER CHARTER SCHOOL   |                                     |                     |                          |              |                           |                    |
| PANELS BARENTINE         1011100003912160         REG EN-IS-FORGN         S60         TAVEL         9377           PAULI, GUFFRE ESQ, LLC         10235000000000         LEGA. SRV         610         CENNERJ. SUPPLIES         \$52011           PAULI, GUFFRE ESQ, LLC         102350000000000         TAX SRV         610         CENNERJ. SUPPLIES         \$522           PAUL, GUFFRE ESQ, LLC         102350000000000         TAX SRV         330         PROFESSIONAL SERVICES         \$10,328           PENAVLANAL CYBER CHARTER SCHOOL         1026200003912001         OFTR MT-IS-BADIT         610         CENERAL SUPPLIES         \$47.7           PENNSTVLANIA CYBER CHARTER SCHOOL         101290000390031         OTTR ST-ELSPED         562         TUTTON-PA CHARTER SCHOS         \$3.4394           PENNSTVLANIA CYBER CHARTER SCHOOL         101290000390031         OTTR ST-ELSPED         562         TUTTON-PA CHARTER SCHOS         \$3.4394           PENNSTVLANIA CYBER CHARTER SCHOOL         1011100003900000         REG ED-EL         562         TUTTON-PA CHARTER SCHOS         \$3.4394           PENNSTVLANIA SCHORL         1011100003900000         REG ED-EL         562         TUTTON-PA CHARTER SCHIS         \$3.4394           PENNSTVLANIA SCHORL         1011100003900000         REG ED-EL         562         TUTTON-PA CHARTER SCHIS         \$3.  |                                     |                     |                          |              |                           | \$475.00           |
| PAUL J. CIUPFRE ESQ. LLC         10235000000000         LECAL SWV         610         CENNERAL SUPPLIES         5221           PAUL J. GUFFRE ESQ. LLC         10235000000000         LK SWV         610         CENNERAL SUPPLIES         5522           PAUL J. GUFFRE ESQ. LLC         10235000000000         LK SWV         330         PROFESSIONAL SERVICES         \$10,238           PAUL J. GUFFRE ESQ. LLC         10233000000000         TAX SWV         330         PROFESSIONAL SERVICES         \$10,238           PAN-PLAS         10223000030100         OFR MT+IS-MAINT         610         CENNERAL SUPPLIES         \$477.           PENNSTVLANIA CYBER CHARTER SCHOOL         1012900003900310         OTHR ST*AS-SPED         562         TUTTON-PA CHARTER SCHOIS         \$10,318.           PENNSTVLANIA CYBER CHARTER SCHOOL         101100003900000         REG ED-EL         552         TUTTON-PA CHARTER SCHOIS         \$10,318.           PENNSTVLANIA CYBER CHARTER SCHOOL         1011100003900000         REG ED-EL         552         TUTTON-PA CHARTER SCHIS         \$3,666.           PENNSTVLANIA VERBE CHARTER SCHOOL         1011100003900000         REG ED-EL         552         TUTTON-PA CHARTER SCHIS         \$3,6625.           PENNSTVLANIA VERBE CHARTER SCHOOL         1011100000000000         REG ED-EL         552         TUTTON-PA CHARTER SCHIS<   |                                     |                     |                          |              |                           | \$1,400.00         |
| PAUL J, GUPFRE ESQ, LLC         1023300000000000         FAX SW         610         CENERAL SUPPLIES         \$52.4           PAUL J, GUPFRE ESQ, LLC         1023300000000000         LEGA SWV         330         PROFESSIONAL SERVICES         \$10.23.6           PAUL J, GUPFRE ESQ, LLC         10230000000000         LFGA SWV         330         PROFESSIONAL SERVICES         \$10.23.6           PENA FLAS         102200003210201         OPER MAT-LSS         \$3.7 <td></td> <td></td> <td></td> <td>580</td> <td></td> <td>\$77.81</td>  |                                     |                     |                          | 580          |                           | \$77.81            |
| PAUL J. GUPPRE ESQ. LLC         102350000000000         LCAL, SIW         300         PROFESSIONAL SERVICES         \$10.228.0           PAUL J. GUPPRE ESQ. LLC         102330000000000         TAX SIW         330         PROFESSIONAL SERVICES         \$89.49.4           PENA-FLAS         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$47.7           PENNATIVANIA CYBER CHARTER SCHOOL         101290000290010         OTIR SPT-EL-SPED         56.2         TUITION-PA CHARTER SCHLS         \$3.43.94           PENNSTVIANIA CYBER CHARTER SCHOOL         1012900003900310         OTIR SPT-SEC-SPED         56.2         TUITION-PA CHARTER SCHLS         \$3.43.94           PENNSTVIANIA CYBER CHARTER SCHOOL         101100003900000         REG ED-MS         56.2         TUITION-PA CHARTER SCHLS         \$3.03.94           PENNSTVIANIA CYBER CHARTER SCHOOL         1011100003900000         REG ED-MS         56.2         TUITION-PA CHARTER SCHLS         \$3.23.27           PENNSTVAN SIVUANIA VIRTUAL CHARTER SCHOL         1011100003900000         REG ED-SEC         56.2         TUITION-PA CHARTER SCHLS         \$3.69.23           PENNSTVAN SIVUANIA VIRTUAL GAS COMPARY         102620000190000         REG ED-SEC         51.02         TUITION-PA CHARTER SCHLS         \$3.60.65.25           PENNSTVANINIAL CLARTER SCHUPA         1026200000200000  |                                     | 1023500000000000    | LEGAL SRV                | 610          | GENERAL SUPPLIES          | \$201.80           |
| PAILE_IGUPERE ESO. LuC         10233000000000         TAX SEV         330         PROPENSIONAL SERVICES         58,473           PENA PLAS         10220000190010         OTER MYT-HS-MAINT         610         CENERAL SUPPLIES         \$477           PENNSYLVANIA CYBER CHARTER SCHOOL         101290000200310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHIS         \$3,349           PENNSYLVANIA CYBER CHARTER SCHOOL         1012900002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHIS         \$3,349           PENNSYLVANIA CYBER CHARTER SCHOOL         101110000190000         REG ED-EL         562         TUITION-PA CHARTER SCHIS         \$1,0318           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHIS         \$1,232.           PENNSYLVANIA VIRTUAL CHARTER SCHOOL         101110000190000         REG ED-EL         562         TUITION-PA CHARTER SCHIS         \$1,562.           PENNSYLVANIA VIRTUAL CHARTER SCHOOL         101110000190000         REG ED-EL         562         TUITION-PA CHARTER SCHIS         \$1,323.           PENNSYLVANIA VIRTUAL CHARTER SCHOOL         101110000190000         REG ED-EL         562         TUITION-PA CHARTER SCHIS         \$1,326.           PENNSYLVANIA CYBER CHARTER SCHOOL         101110000190000         REG  | PAUL J. GIUFFRE ESQ. LLC            | 1023300000000000    | TAX SRV                  | 610          | GENERAL SUPPLIES          | \$52.40            |
| PENA-PLAS         1026200003912001         OPER MIT-HS-MAINT         610         GENERAL SUPPLIES         542.7           PENNSYLVANIA CYBER CHARTER SCHOOL         10129000103010         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHUS         \$3,439.0           PENNSYLVANIA CYBER CHARTER SCHOOL         101290000390310         OTHR SPT-SEC-SPED         562         TUITION-PA CHARTER SCHUS         \$3,439.0           PENNSYLVANIA CYBER CHARTER SCHOOL         10110000190000         REG ED-LE         562         TUITION-PA CHARTER SCHUS         \$3,5096.0           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100002900000         REG ED-LE         562         TUITION-PA CHARTER SCHUS         \$1,232.0           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100003900000         REG ED-SEC         562         TUITION-PA CHARTER SCHUS         \$1,393.0           PENNSYLVANIA VRTUAL CHARTER SCHUS         1046000003912000         CONSTRUC-HS         610         GENERAL SUPPLIES         \$1,393.0           PENSTAWANIA VRTUAL GAS COMPANY         102620000190000         OPER MIT-HS         621         NATURAL CAS         \$1,293.0           PEOPLES NATURAL GAS COMPANY         102620000190000         OPER MIT-HS         621         NATURAL CAS         \$2,393.0           PEOPLES NATURAL GAS COMPANY         1026200001904000         OPER MIT-HS   | PAUL J. GIUFFRE ESQ. LLC            | 1023500000000000    | LEGAL SRV                | 330          | PROFESSIONAL SERVICES     | \$10,328.00        |
| PENNSYLVANIA CYBER CHARTER SCHOOL         1012900003900310         OTHR SPT-EL-SPED         562         TUTTON-PA CHARTER SCHUS         \$3,4390           PENNSYLVANIA CYBER CHARTER SCHOOL         1012900003900310         OTHR SPT-SEC-SPED         562         TUTTON-PA CHARTER SCHUS         \$3,1439           PENNSYLVANIA CYBER CHARTER SCHOOL         101110000290000         REG ED-EL         562         TUTTON-PA CHARTER SCHUS         \$3,103164           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100003900000         REG ED-EL         562         TUTTON-PA CHARTER SCHUS         \$3,626           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100003900000         REG ED-SEC         562         TUTTON-PA CHARTER SCHUS         \$5,682.4           PENNSYLVANIA VIRTUAL CHARTER SCHUS         101100001900000         REG ED-SEC         562         TUTTON-PA CHARTER SCHUS         \$5,682.4           PENNSYLVANIA VIRTUAL CHARTER SCHUS         101100001900000         REG MATTER SCHUS         \$5,682.4         \$1,933           PENNSYLVANIA VIRTUAL CARATER SCHUS         104600003912000         OCRNTRUC-HS         610         GENERAL SUPPLIES         \$1,333           PENNSYLVANIA CAS COMPANY         10262000190000         OPER MNT-FW         621         NATURAL CAS         \$2,335           PEOPLES NATURAL CAS COMPANY         102620000190000         OPER MNT-HW  | PAUL J. GIUFFRE ESQ. LLC            | 1023300000000000    | TAX SRV                  | 330          | PROFESSIONAL SERVICES     | \$8,849.50         |
| PENNSYLVANIA CYBER CHARTER SCHOOL         1012900002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHILS         \$3,339.           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHILS         \$3,696.           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100002900000         REG ED-EL         562         TUITION-PA CHARTER SCHILS         \$3,269.6           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100003900000         REG ED-EL         562         TUITION-PA CHARTER SCHILS         \$3,269.6           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100003910000         REG ED-EL         562         TUITION-PA CHARTER SCHILS         \$5,862.5           PENNSYLVANIA VIRTUAL CHARTER SCHOOL         1011100003910000         REG ED-SEC         562         TUITION-PA CHARTER SCHILS         \$5,862.5           PENSTAN SUPPLY         1046000003912000         OPER MNT-PW         610         GENREALSUPPLIES         \$1,159.3           PEOPLES NATURAL CAS COMPANY         1026200001910000         OPER MNT-PV         621         NATURAL CAS         \$3,252.5           PEOPLES NATURAL CAS COMPANY         102620000190000         OPER MNT-HW         621         NATURAL CAS         \$3,235.5           PEOPLES NATURAL CAS COMPANY         1026200001901000         OPER MNT-HW   | PENA-PLAS                           | 1026200003912001    | OPER MNT-HS-MAINT        | 610          | GENERAL SUPPLIES          | \$47.72            |
| PENNSYLVANIA CYBER CHARTER SCHOOL         1012900002900310         OTHR SPT-MS-SPED         562         TUITION-PA CHARTER SCHILS         \$3,339.           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHILS         \$3,696.           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100002900000         REG ED-EL         562         TUITION-PA CHARTER SCHILS         \$3,269.6           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100003900000         REG ED-EL         562         TUITION-PA CHARTER SCHILS         \$3,269.6           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100003910000         REG ED-EL         562         TUITION-PA CHARTER SCHILS         \$5,862.5           PENNSYLVANIA VIRTUAL CHARTER SCHOOL         1011100003910000         REG ED-SEC         562         TUITION-PA CHARTER SCHILS         \$5,862.5           PENSTAN SUPPLY         1046000003912000         OPER MNT-PW         610         GENREALSUPPLIES         \$1,159.3           PEOPLES NATURAL CAS COMPANY         1026200001910000         OPER MNT-PV         621         NATURAL CAS         \$3,252.5           PEOPLES NATURAL CAS COMPANY         102620000190000         OPER MNT-HW         621         NATURAL CAS         \$3,235.5           PEOPLES NATURAL CAS COMPANY         1026200001901000         OPER MNT-HW   | PENNSYLVANIA CYBER CHARTER SCHOOL   | 1012900001900310    | OTHR SPT-EL-SPED         | 562          | TUITION-PA CHARTER SCHLS  | \$3,439.60         |
| PENNSYLVANIA CYBER CHARTER SCHOOL         101200003900310         OTHR SPT-SEC-SPED         562         TUITION-PA CHARTER SCHUS         \$10.318           PENNSYLVANIA CYBER CHARTER SCHOOL         101110000190000         REG ED-EL         562         TUITION-PA CHARTER SCHUS         \$3.3696.           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100002900000         REG ED-NS         562         TUITION-PA CHARTER SCHUS         \$5.23.27           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100003900000         REG ED-LE         562         TUITION-PA CHARTER SCHUS         \$5.582.2           PENNSYLVANIA VIRTULC LARATER SCHOOL         1011100003910000         REG ED-LE         562         TUITION-PA CHARTER SCHUS         \$5.582.2           PENNSYLVANIA VIRTULC LARATER SCHOOL         1011100003912000         CONSTRUC-HS         610         GENERAL SUPPLIES         \$1.393.2           PEOPLES NATURAL GAS COMPANY         1026200003912000         OPER MNT-HS         621         NATURAL GAS         \$2.233.2           PEOPLES NATURAL GAS COMPANY         1026200003912000         OPER MNT-HS         621         NATURAL GAS         \$1.262.2           PEOPLES NATURAL GAS COMPANY         102620000190800         OPER MNT-HY         621         NATURAL GAS         \$2.230.2           PEOPLES NATURAL GAS COMPANY         102620000391200         OPER MNT-HH <td></td> <td>1012900002900310</td> <td>OTHR SPT-MS-SPED</td> <td>562</td> <td></td> <td>\$3,439.64</td> |                                     | 1012900002900310    | OTHR SPT-MS-SPED         | 562          |                           | \$3,439.64         |
| PENNSYUVANIA CYBER CHARTER SCHOOL         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHIJS         \$1,232.2           PENNSYUVANIA CYBER CHARTER SCHOOL         1011100002900000         REG ED-SEC         562         TUITION-PA CHARTER SCHIJS         \$1,232.2           PENNSYUVANIA VIETUAL CHARTER SCHOOL         10111100001900000         REG ED-EL         552         TUITION-PA CHARTER SCHIJS         \$5,082.2           PENSTAN SUPPLY         1046600003912000         ORE CD-EL         562         TUITION-PA CHARTER SCHIJS         \$1,393.3           PEOPLES NATURAL GAS COMPANY         1026200002910000         OPER NMT-BMS         621         NATURAL GAS         \$2,335.5           PEOPLES NATURAL GAS COMPANY         1026200003912000         OPER NMT-HV         621         NATURAL GAS         \$2,335.5           PEOPLES NATURAL GAS COMPANY         1026200001908000         OPER NMT-HW         621         NATURAL GAS         \$4,455.5           PEOPLES NATURAL GAS COMPANY         1026200001908000         OPER NMT-HW         621         NATURAL GAS         \$4,252.5           PENDOLU INC.         1011100001904121         REG ED-HM-HUSIC         610         GENERAL SUPPLIES         \$3,270.5           PERNALSUP INC.         1011100003912510         RTU PA SUPLIES         \$3,270.5         \$4,271.5 </td <td></td> <td></td> <td></td> <td>562</td> <td></td> <td>\$10,318.80</td>  |                                     |                     |                          | 562          |                           | \$10,318.80        |
| PENNSYLVANIA CYBER CHARTER SCHOOL         1011100002900000         REG ED-MS         562         TUITION-PA CHARTER SCHILS         \$1,232.           PENNSYLVANIA CYBER CHARTER SCHOOL         1011100003900000         REG ED-SEC         562         TUITION-PA CHARTER SCHILS         \$8,625.4           PENNSYLVANIA VIRTUAL CHARTER SCHOL         1011100003900000         REG ED-EL         562         TUITION-PA CHARTER SCHILS         \$8,625.4           PENNSYLVANIA VIRTUAL CHARTER SCHOL         10111000039102000         CONSTRUC-HS         610         GENERAL SUPPLIES         \$1,153.5           PEOPLES NATURAL GAS COMPANY         1026200003910000         OPER NMT-W         621         NATURAL GAS         \$2,333.5           PEOPLES NATURAL GAS COMPANY         1026200001904000         OPER NMT-HW         621         NATURAL GAS         \$1,163.5           PERPOLES NATURAL GAS COMPANY         1026200001904000         OPER NMT-HW         621         NATURAL GAS         \$1,206.6           PERPOLES NATURAL GAS COMPANY         1026200001904000         OPER NMT-HW         621         NATURAL GAS         \$1,265.6           PERPOLES NATURAL GAS COMPANY         1026200001904000         OPER NMT-HW         621         NATURAL GAS         \$1,206.6           PERPOLES NATURAL GAS COMPANY         1026200001900500         OFER NMT-HW         621  |                                     |                     |                          |              |                           |                    |
| PENNSYLVANIA CYBER CHARTER SCHOOL         1011100003900000         REG ED-SEC         562         TUITION-PA CHARTER SCHUS         \$8,625.           PENNSYLVANIA VIRTUAL CHARTER SCHOL         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHUS         \$5,082.           PENSTAN SUPPLY         1046000003912000         CONSTRUC-HS         610         GENERALSUPPLIES         \$1,139.3.           PEOPLES NATURAL GAS COMPANY         1026200003912000         OPER MNT-FV         621         NATURAL GAS         \$2,33.5.           PEOPLES NATURAL GAS COMPANY         1026200001906000         OPER MNT-FV         621         NATURAL GAS         \$2,33.9.           PEOPLES NATURAL GAS COMPANY         1026200001904000         OPER MNT-HW         621         NATURAL GAS         \$2,33.9.           PEOPLES NATURAL GAS COMPANY         1026200001904000         OPER MNT-HW         621         NATURAL GAS         \$2,37.0.           PEOPLES NATURAL GAS COMPANY         1026200001904000         OPER MNT-HW         621         NATURAL GAS         \$2,37.0.           PEOPLES NATURAL GAS COMPANY         1026200001904000         OPER MNT-HW         621         NATURAL GAS         \$2,37.0.           PEROLEUM TRADE GE OMPANY         1026200001900000         PER MNT-HW         511         CONTACL BAS         \$1.06.0.   |                                     |                     |                          |              |                           |                    |
| PENNSYLVANIA VIRTUAL CHARTER SCHOOL         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$5,082.2           PENSTAN SUPPLY         104600003912000         CONSTRUC-HS         610         GENERAL SUPPLIES         \$1,393.4           PEOPLES NATURAL GAS COMPANY         1026200002910000         OPER MNT-FW         621         NATURAL GAS         \$1,158.2           PEOPLES NATURAL GAS COMPANY         102620000190000         OPER MNT-FW         621         NATURAL GAS         \$2,933.5           PEOPLES NATURAL GAS COMPANY         1026200001906000         OPER MNT-HW         621         NATURAL GAS         \$545.5           PEOPLES NATURAL GAS COMPANY         1026200001904000         OPER MNT-OH         621         NATURAL GAS         \$545.5           PEOPLES NATURAL GAS COMPANY         1026200001904000         OPER MNT-OH         621         NATURAL GAS         \$542.370.5           PERMA-BOUND         1011100003912121         REG ED-HMUSIC         610         GENEAL SUPPLIES         \$840.52.5           PHTSLEURM TRADERS         1022700000000000         TAT TANS         51.3         CONTRACTED TRANSPORTATION         \$440.50.5           PHSL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$50.0           PITTSBURGH D   |                                     |                     |                          |              |                           |                    |
| PENSTAN SUPPLY         104600003912000         CONSTRUC-HS         610         GENERAL SUPPLIES         \$1,393.4           PEOPLES NATURAL CAS COMPANY         1026200001905000         OPER MNT-FW         621         NATURAL CAS         \$1,158.2           PEOPLES NATURAL CAS COMPANY         1026200001905000         OPER MNT-FW         621         NATURAL CAS         \$2,335.5           PEOPLES NATURAL CAS COMPANY         1026200001906000         OPER MNT-HS         621         NATURAL CAS         \$2,335.5           PEOPLES NATURAL CAS COMPANY         1026200001904000         OPER MNT-HW         621         NATURAL CAS         \$1,206.4           PEOPLES NATURAL CAS COMPANY         1026200001904000         OPER MNT-OH         621         NATURAL CAS         \$1,206.4           PERMEDE INC.         10111000013912150         REG ED-HS-LANG         640         BOOKS         \$2,2705           PERNA-BOUND         1011100003912510         STUD RACT-HS-ACTIV         810         DUES & FEES         \$500.2           PHNACLE GROUP INSURANCE         102310000312510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$5400.2           PITTSBURCH BEHAVIORAL SERVICES         1012900003100         THR SPT-EL-SPED         563         TUTION-NONPUBLIC SCILS         \$5550.0           PITTSBURCH FIELD  |                                     |                     |                          |              |                           |                    |
| PEOPLES NATURAL GAS COMPANY         1026200002910000         OPER MNT-DMS         621         NATURAL GAS         \$1,158.2           PEOPLES NATURAL GAS COMPANY         1026200003912000         OPER MNT-FV         621         NATURAL GAS         \$355.6           PEOPLES NATURAL GAS COMPANY         1026200003912000         OPER MNT-HS         621         NATURAL GAS         \$2,933.2           PEOPLES NATURAL GAS COMPANY         1026200001904000         OPER MNT-HW         621         NATURAL GAS         \$3,245.2           PERPLES NATURAL GAS COMPANY         1026200001904000         OPER MNT-HW         621         NATURAL GAS         \$1,206.6           PERPLES NATURAL GAS COMPANY         1026200001904000         OPER MNT-HW         621         NATURAL GAS         \$3,206.6           PERNOLE INC.         1011100003912150         REG ED-HN-MUSIC         610         GENRAL SUPPLIES         \$405.2           PETROLEUM TRADERS         1022100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$55.00           PINSLE DEJUCATION, LLC         101110002910270         REG ED-DMS-TECHED         610         GENRAL SUPPLIES         \$4,35.1.1           PITTSBURGH BELAVIORAL SERVICES         1012200003912551         STUH ACT-HS-ACTIV         810         DUES & FEES         \$5400.0  |                                     |                     |                          |              |                           | . ,                |
| PEOPLES NATURAL GAS COMPANY         102620001905000         OPER MNT-FV         621         NATURAL GAS         \$355.6           PEOPLES NATURAL GAS COMPANY         102620001908000         OPER MNT-HS         621         NATURAL GAS         \$2,933.5           PEOPLES NATURAL GAS COMPANY         102620001908000         OPER MNT-HW         621         NATURAL GAS         \$3,455.5           PEOPLES NATURAL GAS COMPANY         102620001904000         OPER MNT-OH         621         NATURAL GAS         \$3,426.5           PEOPLES NATURAL GAS COMPANY         102620001904000         OPER MNT-OH         621         NATURAL GAS         \$3,426.5           PERMA-BOUND         1011100003912150         REG ED-HS-LANG         640         BOOKS         \$2,370.5           PERNOLE INC.         10210003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$50.0           PINSCLE GROUP INSURANCE         102300000000000         TAX SRV         \$25         BONDING INSURANCE         \$605.5           PITSDURAH BEHAVIORAL SERVICES         10129000190310         OTH RSPT-EL-SPED         563         TUTITON-NORPUBLIC SCHLS         \$555.0           PITTSBURGH FIELD CLUB         1032500003912553         ATH-IV-R-GOLF         610         GENERAL SUPPLIES         \$440.0           PITTSBURGH FIELD CLUB <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                                     |                     |                          |              |                           |                    |
| PEOPLES NATURAL GAS COMPANY         1026200003912000         OPER MNT-HS         621         NATURAL GAS         \$2,933.9           PEOPLES NATURAL GAS COMPANY         102620001908000         OPER MNT-HW         621         NATURAL GAS         \$645.5           PEOPLES NATURAL GAS COMPANY         102620001908000         OPER MNT-OH         621         NATURAL GAS         \$1,206.6           PERDELS NATURAL GAS COMPANY         102620001904000         OPER MNT-OH         621         NATURAL GAS         \$1,206.6           PERNELUM TRADERS         1011100003912150         REG ED-HS-LANG         640         BOOKS         \$2,370.5           PETROLEUM TRADERS         1027200000000000         STU TRANS         513         CONTRACTED TRANSPORTATION         \$40,502.8           PISSL         103210003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$50.0           PITSCO EDUCATION, LLC         101100002910270         REG ED-DMS-TECHED         610         GENERAL SUPPLIES         \$4,351.1           PITTSBURGH DISTRICT CFL         103200003912503         ATH-IY-R-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912553         ATH-IY-R-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB  |                                     |                     |                          |              |                           |                    |
| PEOPLES NATURAL GAS COMPANY         1026200001908000         OPER MNT-HW         621         NATURAL GAS         \$645.7           PEOPLES NATURAL GAS COMPANY         1026200001904000         OPER MNT-OH         621         NATURAL GAS         \$1,206.6           PERPOLES NATURAL GAS COMPANY         1026200001904000         OPER MNT-OH         621         NATURAL GAS         \$1,206.6           PERPOLES NATURAL GAS COMPANY         1011100001904121         REG ED-OH-MUSIC         610         GENERAL SUPPLIES         \$807.7           PERMA-BOUND         1011100003912150         REG ED-HS-LANG         640         BOOKS         \$2,370.5           PETROLEUM TRADERS         102720000000000         TAX RNS         513         CONTRACTED TRANSPORTATION         \$440,502.8           PHSL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$4,351.1           PITSBURGH BEHAVIORAL SERVICES         1012900001900310         OTHR SPT-EL-SPED         563         TUTION-NONPUBLIC SCHLS         \$5,950.0           PITTSBURGH FIELD CLUB         1032500003912550         ATH-VAR-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBU   |                                     |                     |                          |              |                           |                    |
| PEOPLES NATURAL GAS COMPANY         102620001904000         OPER MNT-OH         621         NATURAL GAS         \$1,206.0           PERIPOLE INC.         1011100001904121         REG ED-OH-MUSIC         610         GENERAL SUPPLIES         \$807.7           PERNA-BOUND         1011100003912150         REG ED-OH-MUSIC         640         BOOKS         \$2,370.5           PETROLEUM TRADERS         102720000000000         STU TRANS         513         CONTRACTED TRANSPORTATION         \$40,502.6           PHSSL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$550.0           PITSCO EDUCATION, LLC         1011100002910270         REG ED-DMS-TECHED         610         GENERAL SUPPLIES         \$4,351.1           PITTSBURGH DISTRICT CFL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$400.0           PITTSBURGH DISTRICT CFL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$410.0           PITTSBURGH FIELD CLUB         1032500003912556         ATH-VAR-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-GOLF         610         GENERAL SUPPLIES         \$352.5           PMEA         101100003912  |                                     |                     |                          |              |                           |                    |
| PERIPOLE INC.         1011100001904121         REG ED-OH-MUSIC         610         GENERAL SUPPLIES         \$807.3           PERMA-BOUND         1011100003912150         REG ED-HS-LANG         640         BOOKS         \$2,370.5           PETROLEUM TRADERS         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$50.0           PINNACLE GROUP INSURANCE         10230000000000         TAX SRV         525         BONDING INSURANCE         \$605.3           PITSCO EDUCATION, LLC         101100002910270         REG ED-MS-TECHED         610         GENERAL SUPPLIES         \$4351.1           PITTSBURGH BEHAVIORAL SERVICES         1012900001900310         OTHR SPT-EL-SPED         56.3         TUITION-NONPUBLIC SCHLS         \$559.00           PITTSBURGH DISTRICT CFL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$440.0           PITTSBURGH FIELD CLUB         1032500003912553         ATH-VAR-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912554         ATH-VAR-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-GOLF         580         TRAVEL         \$145.1           PITTSBURGH FIELD CLUB <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                                     |                     |                          |              |                           |                    |
| PERMA-BOUND         1011100003912150         REG ED-HS-LANG         640         BOOKS         \$2,370.5           PETROLEUM TRADERS         102720000000000         STU TRANS         513         CONTRACTED TRANSPORTATION         \$40,502.6           PHSSL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$50.0           PINNACLE GROUP INSURANCE         102330000000000         TAX SRV         \$525         BONDING INSURANCE         \$605.3           PITSDURGH BEHAVIORAL SERVICES         101290001900310         OTHR SPT-EL-SPED         \$63         TUTION-NONPUBLIC SCHLS         \$\$4,351.1           PITTSBURGH BISTRICT CFL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$\$40.0           PITTSBURGH FIELD CLUB         1032500003912553         ATH-VAR-GOLF         610         GENERAL SUPPLIES         \$\$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-GOLF         610         GENERAL SUPPLIES         \$\$122.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-GOLF         580         TRAVEL         \$\$145.1           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-GOLF         580         TRAVEL         \$\$145.2           PITTSBURGH FIELD CLUB <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |                                     |                     |                          |              |                           |                    |
| PETROLEUM TRADERS         102720000000000         STU TRANS         513         CONTRACTED TRANSPORTATION         \$40,502.4           PHSSL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$500           PINNACLE GROUP INSURANCE         10233000000000         TAX SRV         525         BONDING INSURANCE         \$605.3           PITSCO EDUCATION, LLC         1011100002910270         REG ED-DMS-TECHED         610         GENERAL SUPPLIES         \$4,351.1           PITTSBURGH BEHAVIORAL SERVICES         101290001900310         OTHR SPT-EL-SPED         563         TUITION-NONPUBLIC SCHLS         \$5,950.0           PITTSBURGH FIELD CLUB         10321000039125510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$40.0           PITTSBURGH FIELD CLUB         1032500003912553         ATH-VAR-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-G-GOLF         610         GENERAL SUPPLIES         \$125.2           PITTSBURGH FIELD CLUB         1032500003912266         ATH-VAR-G-GOLF         580         TRAVEL         \$145.1           PITTSBURGH FIELD CLUB         10325000039122166         ATH-VAR-G-GOLF         580         TRAVEL         \$145.1           PITTSBURGH FIEL   |                                     |                     |                          |              |                           |                    |
| PHSSL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$50.0           PINACLE GROUP INSURANCE         102330000000000         TAX SRV         525         BONDING INSURANCE         \$605.3           PITSC0 EDUCATION, LLC         1011100002910270         REG ED-DMS-TECHED         610         GENERAL SUPPLIES         \$4,351.1           PITSBURGH BEHAVIORAL SERVICES         1012900001900310         OTHR SPT-EL-SPED         563         TUITION-NONPUBLIC SCHLS         \$55,950.0           PITTSBURGH DISTRICT CFL         1032100003912551         STUD ACT-HS-ACTIV         810         DUES & FEES         \$40.0           PITTSBURGH FIELD CLUB         1032500003912553         ATH-VAR-B-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-G-GOLF         610         GENERAL SUPPLIES         \$352.0           PITTSBURGH FIELD CLUB         1032500003912266         ATH-VAR-G-GOLF         580         TRAVEL         \$115.0           PITTSBURGH PIELD CLUB         1032500003912266         ATH-VAR-G-GOLF         580         TRAVEL         \$145.1           PITTSBURGH POST-GAZETTE         102310000000000         BOARD SRV         549         ADVERTISING         \$728.9           PMEA   |                                     |                     |                          |              |                           |                    |
| PINNACLE GROUP INSURANCE         10233000000000         TAX SRV         525         BONDING INSURANCE         \$605.3           PITSCO EDUCATION, LLC         101110002910270         REG ED-DMS-TECHED         610         GENERAL SUPPLIES         \$4,351.1           PITTSBURGH BEHAVIORAL SERVICES         102200001900310         OTHR SPT-EL-SPED         563         TUITION-NONPUBLIC SCHLS         \$5,950.0           PITTSBURGH FIELD CLUB         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$400.0           PITTSBURGH FIELD CLUB         1032500003912553         ATH-VAR-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         103250003912566         ATH-VAR-G-GOLF         610         GENERAL SUPPLIES         \$145.1           PITTSBURGH FIELD CLUB         1023250003912566         ATH-VAR-G-GOLF         580         TRAVEL         \$145.1           PITTSBURGH POST-GAZETTE         10231000000000         BOARD SRV         549         ADVERTISING         \$728.5           PMEA         1011100003912121         REG ED-HS-MUSIC         810         DUES & FEES         \$5454.5           POWERSCHOOL GROUP LLC<   | PETROLEUM TRADERS                   |                     |                          |              | CONTRACTED TRANSPORTATION | \$40,502.88        |
| PITSCO EDUCATION, LLC         1011100002910270         REG ED-DMS-TECHED         610         GENERAL SUPPLIES         \$4,351.1           PITTSBURGH BEHAVIORAL SERVICES         101290001900310         OTHR SPT-EL-SPED         563         TUITION-NONPUBLIC SCHLS         \$5,950.0           PITTSBURGH DISTRICT CFL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$400.0           PITTSBURGH FIELD CLUB         1032500003912533         ATH-VAR-B-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-G-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-G-GOLF         580         TRAVEL         \$145.1           PITTSBURGH PIELD CLUB         1032500003912566         ATH-VAR-G-GOLF         580         TRAVEL         \$145.1           PITTSBURGH POST-GAZETTE         102310000000000         BOARD SRV         549         ADVERTISING         \$728.5           PMEA         1011100003912121         REG ED-HS-MUSIC         810         DUES & FEES         \$454.64           PPG ARCHITECTURAL COATINGS         1026200001907001         OPER MNT-KR-MAINT         610         GENERAL SUPPLIES         \$47.6           PRECISION H   | PHSSL                               | 1032100003912510    | STUD ACT-HS-ACTIV        |              | DUES & FEES               | \$50.00            |
| PITTSBURGH BEHAVIORAL SERVICES         1012900001900310         OTHR SPT-EL-SPED         563         TUITION-NONPUBLIC SCHLS         \$\$5,950.0           PITTSBURGH DISTRICT CFL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$\$40.0           PITTSBURGH FIELD CLUB         1032500003912553         ATH-JV-B-GOLF         610         GENERAL SUPPLIES         \$\$110.0           PITTSBURGH FIELD CLUB         1032500003912553         ATH-VAR-B-GOLF         610         GENERAL SUPPLIES         \$\$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-G-GOLF         610         GENERAL SUPPLIES         \$\$152.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-G-GOLF         580         TRAVEL         \$\$145.3           PITTSBURGH POST-GAZETTE         102310000000000         BOARD SRV         549         ADVERTISING         \$\$728.5           PMEA         1011100003912121         REG ED-HS-MUSIC         810         DUES & FEES         \$\$546.0           PWERSCHOOL GROUP LLC         1025110000000000         BUSINESS         658         TECH SUPPLIES         \$\$5476.0           PRECISION HUMAN RESOURCE SOLUTIONS         1024400000000000         FOED SERVICE         329         PROF EDUCATIONAL SERVICES         \$\$24940.0  |                                     | 1023300000000000000 | TAX SRV                  |              |                           | \$605.32           |
| PITTSBURGH DISTRICT CFL         1032100003912510         STUD ACT-HS-ACTIV         810         DUES & FEES         \$40.0           PITTSBURGH FIELD CLUB         1032500003412553         ATH-JV-B-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912553         ATH-VAR-B-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-G-GOLF         610         GENERAL SUPPLIES         \$352.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-G-GOLF         580         TRAVEL         \$145.1           PITTSBURGH POST-GAZETTE         10031000000000         BOARD SRV         549         ADVERTISING         \$728.5           PMEA         1011100003912121         REG ED-HS-MUSIC         810         DUES & FEES         \$654.62           POWERSCHOOL GROUP LLC         1025110000000000         BUSINESS         658         TECH SUPPLIES         \$654.62           PRECISION HUMAN RESOURCE SOLUTIONS         103100000000000         FOOD SERVICE         329         PROF EDUCATIONAL SERVICES         \$728.62           PRECISION HUMAN RESOURCE SOLUTIONS         102440000000000         HLTH SRV         329         PROF EDUCATIONAL SERVICES         \$47.66           PRECISIO   | PITSCO EDUCATION, LLC               | 1011100002910270    | REG ED-DMS-TECHED        | 610          | GENERAL SUPPLIES          | \$4,351.14         |
| PITTSBURGH FIELD CLUB         1032500003412553         ATH-JV-B-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912553         ATH-VAR-B-GOLF         610         GENERAL SUPPLIES         \$110.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-G-GOLF         610         GENERAL SUPPLIES         \$352.0           PITTSBURGH FIELD CLUB         1032500003912566         ATH-VAR-G-GOLF         580         TRAVEL         \$145.1           PITTSBURGH POST-GAZETTE         10231000000000         BOARD SRV         549         ADVERTISING         \$728.3           PMEA         1011100003912121         REG ED-HS-MUSIC         810         DUES & FEES         \$564.6           POWERSCHOOL GROUP LLC         1025110000000000         BUSINESS         658         TECH SUPPLIES         \$47.6           PRECISION HUMAN RESOURCE SOLUTIONS         103100000000000         FOOD SERVICE         329         PROF EDUCATIONAL SERVICES         \$728.6           PRECISION HUMAN RESOURCE SOLUTIONS         1012410001900310         LRN SPT-EL-SPED         329         PROF EDUCATIONAL SERVICES         \$4,644.6           PRECISION HUMAN RESOURCE SOLUTIONS         1022900003912000         OTH ADMIN-HS         329         PROF EDUCATIONAL SERVICES         \$4,644.6   | PITTSBURGH BEHAVIORAL SERVICES      | 1012900001900310    | OTHR SPT-EL-SPED         | 563          | TUITION-NONPUBLIC SCHLS   | \$5,950.00         |
| PITTSBURGH FIELD CLUB1032500003912553ATH-VAR-B-GOLF610GENERAL SUPPLIES\$110.0PITTSBURGH FIELD CLUB1032500003912566ATH-VAR-G-GOLF610GENERAL SUPPLIES\$352.0PITTSBURGH FIELD CLUB1032500003912566ATH-VAR-G-GOLF580TRAVEL\$145.1PITTSBURGH POST-GAZETTE102310000000000BOARD SRV549ADVERTISING\$728.5PMEA1011100003912121REG ED-HS-MUSIC810DUES & FEES\$546.0POWERSCHOOL GROUP LLC102511000000000BUSINESS658TECH SUPPLIES\$6,543.4PPG ARCHITECTURAL COATINGS1026200001907001OPER MNT-KR-MAINT610GENERAL SUPPLIES\$728.6PRECISION HUMAN RESOURCE SOLUTIONS10310000000000FOOD SERVICE329PROF EDUCATIONAL SERVICES\$728.6PRECISION HUMAN RESOURCE SOLUTIONS10244000000000HLTH SRV329PROF EDUCATIONAL SERVICES\$2,940.0PRECISION HUMAN RESOURCE SOLUTIONS10244000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,464.6PRECISION HUMAN RESOURCE SOLUTIONS1026200003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,464.6PRECISION HUMAN RESOURCE SOLUTIONS102390003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS1026200003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$1,4,369.7PROVIDENT CHARTER SCHOOL101100001900000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$1,4,369.7 <t< td=""><td>PITTSBURGH DISTRICT CFL</td><td>1032100003912510</td><td>STUD ACT-HS-ACTIV</td><td>810</td><td>DUES &amp; FEES</td><td>\$40.00</td></t<>   | PITTSBURGH DISTRICT CFL             | 1032100003912510    | STUD ACT-HS-ACTIV        | 810          | DUES & FEES               | \$40.00            |
| PITTSBURGH FIELD CLUB1032500003912566ATH-VAR-G-GOLF610GENERAL SUPPLIES\$352.0PITTSBURGH FIELD CLUB1032500003912566ATH-VAR-G-GOLF580TRAVEL\$145.1PITTSBURGH POST-GAZETTE10231000000000BOARD SRV549ADVERTISING\$728.5PMEA1011100003912121REG ED-HS-MUSIC810DUES & FEES\$546.0POWERSCHOOL GROUP LLC1025110000000000BUSINESS658TECH SUPPLIES\$6,543.4PPG ARCHITECTURAL COATINGS102620001907001OPER MNT-KR-MAINT610GENERAL SUPPLIES\$47.6PRECISION HUMAN RESOURCE SOLUTIONS10310000000000FOOD SERVICE329PROF EDUCATIONAL SERVICES\$2,940.0PRECISION HUMAN RESOURCE SOLUTIONS101244000000000HLTH SRV329PROF EDUCATIONAL SERVICES\$2,940.0PRECISION HUMAN RESOURCE SOLUTIONS10262000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,64.4PRECISION HUMAN RESOURCE SOLUTIONS10262000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,64.4PRECISION HUMAN RESOURCE SOLUTIONS102390003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,64.4PRECISION HUMAN RESOURCE SOLUTIONS102390003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,64.4PROVIDENT CHARTER SCHOOL10129000190310OTH RSPT-EL-SPED562TUITION-PA CHARTER SCHLS\$1,193.4PROVIDENT CHARTER SCHOOL101110001900000REG ED-EL562TUITION-PA CHARTER SCHLS\$1,4,369.7<  | PITTSBURGH FIELD CLUB               | 1032500003412553    | ATH-JV-B-GOLF            | 610          | GENERAL SUPPLIES          | \$110.00           |
| PITTSBURGH FIELD CLUB1032500003912566ATH-VAR-G-GOLF580TRAVEL\$145.1PITTSBURGH POST-GAZETTE10231000000000BOARD SRV549ADVERTISING\$728.9PMEA1011100003912121REG ED-HS-MUSIC810DUES & FEES\$546.0POWERSCHOOL GROUP LLC102511000000000BUSINESS658TECH SUPPLIES\$6,543.4PPG ARCHITECTURAL COATINGS1026200001907001OPER MNT-KR-MAINT610GENERAL SUPPLIES\$47.6PRECISION HUMAN RESOURCE SOLUTIONS10310000000000FOOD SERVICE329PROF EDUCATIONAL SERVICES\$2,940.0PRECISION HUMAN RESOURCE SOLUTIONS1012410001900310LRN SPT-EL-SPED329PROF EDUCATIONAL SERVICES\$4,365.6PRECISION HUMAN RESOURCE SOLUTIONS102620000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,464.6PRECISION HUMAN RESOURCE SOLUTIONS102620000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS102390003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS102390003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$1,193.4PROVIDENT CHARTER SCHOOL101290001900310OTHR SPT-EL-SPED562TUITION-PA CHARTER SCHLS\$14,369.7PROVIDENT CHARTER SCHOOL1011100001900000REG ED-EL562TUITION-PA CHARTER SCHLS\$14,369.7R.E. MICHEL COMPANY1026200003912001OPER MNT-HS-MAINT610GENERAL SUPPLIES\$363  | PITTSBURGH FIELD CLUB               | 1032500003912553    | ATH-VAR-B-GOLF           | 610          | GENERAL SUPPLIES          | \$110.00           |
| PITTSBURGH FIELD CLUB1032500003912566ATH-VAR-G-GOLF580TRAVEL\$145.1PITTSBURGH POST-GAZETTE10231000000000BOARD SRV549ADVERTISING\$728.9PMEA1011100003912121REG ED-HS-MUSIC810DUES & FEES\$546.0POWERSCHOOL GROUP LLC102511000000000BUSINESS658TECH SUPPLIES\$6,543.4PPG ARCHITECTURAL COATINGS1026200001907001OPER MNT-KR-MAINT610GENERAL SUPPLIES\$47.6PRECISION HUMAN RESOURCE SOLUTIONS10310000000000FOOD SERVICE329PROF EDUCATIONAL SERVICES\$2,940.0PRECISION HUMAN RESOURCE SOLUTIONS1012410001900310LRN SPT-EL-SPED329PROF EDUCATIONAL SERVICES\$4,365.6PRECISION HUMAN RESOURCE SOLUTIONS102620000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,464.6PRECISION HUMAN RESOURCE SOLUTIONS102620000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS102390003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS102390003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$1,193.4PROVIDENT CHARTER SCHOOL101290001900310OTHR SPT-EL-SPED562TUITION-PA CHARTER SCHLS\$14,369.7PROVIDENT CHARTER SCHOOL1011100001900000REG ED-EL562TUITION-PA CHARTER SCHLS\$14,369.7R.E. MICHEL COMPANY1026200003912001OPER MNT-HS-MAINT610GENERAL SUPPLIES\$363  |                                     |                     |                          |              |                           | \$352.00           |
| PITTSBURGH POST-GAZETTE10231000000000BOARD SRV549ADVERTISING\$728.5PMEA1011100003912121REG ED-HS-MUSIC810DUES & FEES\$546.0POWERSCHOOL GROUP LLC102511000000000BUSINESS658TECH SUPPLIES\$6,543.4PPG ARCHITECTURAL COATINGS1026200001907001OPER MNT-KR-MAINT610GENERAL SUPPLIES\$47.6PRECISION HUMAN RESOURCE SOLUTIONS10310000000000FOOD SERVICE329PROF EDUCATIONAL SERVICES\$2,940.0PRECISION HUMAN RESOURCE SOLUTIONS1012410001900310LRN SPT-EL-SPED329PROF EDUCATIONAL SERVICES\$4,365.6PRECISION HUMAN RESOURCE SOLUTIONS102620000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,464.6PRECISION HUMAN RESOURCE SOLUTIONS102620000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,464.6PRECISION HUMAN RESOURCE SOLUTIONS102390003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS10290001900310OTH RSPT-EL-SPED562TUITION-PA CHARTER SCHLS\$1,193.4PROVIDENT CHARTER SCHOOL10112900001900310OTHR SPT-EL-SPED562TUITION-PA CHARTER SCHLS\$14,369.7PROVIDENT CHARTER SCHOOL1011100001900000REG ED-EL562TUITION-PA CHARTER SCHLS\$14,369.7R.E. MICHEL COMPANY1026200003912001OPER MNT-HS-MAINT610GENERAL SUPPLIES\$363.1   |                                     |                     |                          |              |                           | \$145.18           |
| PMEA1011100003912121REG ED-HS-MUSIC810DUES & FEES\$546.0POWERSCHOOL GROUP LLC102511000000000BUSINESS658TECH SUPPLIES\$6,543.4PPG ARCHITECTURAL COATINGS1026200001907001OPER MNT-KR-MAINT610GENERAL SUPPLIES\$47.6PRECISION HUMAN RESOURCE SOLUTIONS103100000000000FOOD SERVICE329PROF EDUCATIONAL SERVICES\$728.6PRECISION HUMAN RESOURCE SOLUTIONS102440000000000HLTH SRV329PROF EDUCATIONAL SERVICES\$2,940.0PRECISION HUMAN RESOURCE SOLUTIONS1012410001900310LRN SPT-EL-SPED329PROF EDUCATIONAL SERVICES\$4,656.6PRECISION HUMAN RESOURCE SOLUTIONS102620000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS1023900003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS1023900003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PROVIDENT CHARTER SCHOOL101290001900310OTHR SPT-EL-SPED562TUITION-PA CHARTER SCHLS\$14,369.7PROVIDENT CHARTER SCHOOL1011100001900000REG ED-EL562TUITION-PA CHARTER SCHLS\$14,369.7R.E. MICHEL COMPANY1026200003912001OPER MNT-HS-MAINT610GENERAL SUPPLIES\$363.1   |                                     |                     |                          |              |                           | \$728.90           |
| POWERSCHOOL GROUP LLC102511000000000BUSINESS658TECH SUPPLIES\$6,543.4PPG ARCHITECTURAL COATINGS1026200001907001OPER MNT-KR-MAINT610GENERAL SUPPLIES\$47.6PRECISION HUMAN RESOURCE SOLUTIONS10310000000000FOOD SERVICE329PROF EDUCATIONAL SERVICES\$728.6PRECISION HUMAN RESOURCE SOLUTIONS102440000000000HLTH SRV329PROF EDUCATIONAL SERVICES\$2,940.0PRECISION HUMAN RESOURCE SOLUTIONS1012410001900310LRN SPT-EL-SPED329PROF EDUCATIONAL SERVICES\$4,365.6PRECISION HUMAN RESOURCE SOLUTIONS102620000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,464.6PRECISION HUMAN RESOURCE SOLUTIONS102390003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS10290001900310OTH RSPT-EL-SPED562TUITION-PA CHARTER SCHILS\$1,193.4PROVIDENT CHARTER SCHOOL10112900001900310OTHR SPT-EL-SPED562TUITION-PA CHARTER SCHILS\$14,369.7PROVIDENT CHARTER SCHOOL1011100001900000REG ED-EL562TUITION-PA CHARTER SCHILS\$14,369.7R.E. MICHEL COMPANY1026200003912001OPER MNT-HS-MAINT610GENERAL SUPPLIES\$363.1   |                                     |                     |                          |              |                           | \$546.00           |
| PPG ARCHITECTURAL COATINGS1026200001907001OPER MNT-KR-MAINT610GENERAL SUPPLIES\$47.6PRECISION HUMAN RESOURCE SOLUTIONS10310000000000FOOD SERVICE329PROF EDUCATIONAL SERVICES\$728.6PRECISION HUMAN RESOURCE SOLUTIONS102440000000000HLTH SRV329PROF EDUCATIONAL SERVICES\$2,940.0PRECISION HUMAN RESOURCE SOLUTIONS1012410001900310LRN SPT-EL-SPED329PROF EDUCATIONAL SERVICES\$4,365.6PRECISION HUMAN RESOURCE SOLUTIONS102620000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS102390003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS102390003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PROVIDENT CHARTER SCHOOL1012900001900310OTHR SPT-EL-SPED562TUITION-PA CHARTER SCHLS\$14,369.7PROVIDENT CHARTER SCHOOL1011100001900000REG ED-EL562TUITION-PA CHARTER SCHLS\$14,369.7R.E. MICHEL COMPANY1026200003912001OPER MNT-HS-MAINT610GENERAL SUPPLIES\$363.1  |                                     |                     |                          |              |                           |                    |
| PRECISION HUMAN RESOURCE SOLUTIONS10310000000000FOOD SERVICE329PROF EDUCATIONAL SERVICES\$728.6PRECISION HUMAN RESOURCE SOLUTIONS102440000000000HLTH SRV329PROF EDUCATIONAL SERVICES\$2,940.0PRECISION HUMAN RESOURCE SOLUTIONS1012410001900310LRN SPT-EL-SPED329PROF EDUCATIONAL SERVICES\$4,365.6PRECISION HUMAN RESOURCE SOLUTIONS102620000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS1023900003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS1023900003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PROVIDENT CHARTER SCHOOL1012900001900310OTHR SPT-EL-SPED562TUITION-PA CHARTER SCHLS\$14,369.7PROVIDENT CHARTER SCHOOL1011100001900000REG ED-EL562TUITION-PA CHARTER SCHLS\$14,369.7R.E. MICHEL COMPANY1026200003912001OPER MNT-HS-MAINT610GENERAL SUPPLIES\$363.1  |                                     |                     |                          |              |                           |                    |
| PRECISION HUMAN RESOURCE SOLUTIONS10244000000000HLTH SRV329PROF EDUCATIONAL SERVICES\$2,940.0PRECISION HUMAN RESOURCE SOLUTIONS1012410001900310LRN SPT-EL-SPED329PROF EDUCATIONAL SERVICES\$4,365.6PRECISION HUMAN RESOURCE SOLUTIONS102620000000000OPER MNT329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS1023900003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$4,644.6PRECISION HUMAN RESOURCE SOLUTIONS1023900003912000OTH ADMIN-HS329PROF EDUCATIONAL SERVICES\$1,193.4PROVIDENT CHARTER SCHOOL1012900001900310OTHR SPT-EL-SPED562TUITION-PA CHARTER SCHLS\$14,369.7PROVIDENT CHARTER SCHOOL1011100001900000REG ED-EL562TUITION-PA CHARTER SCHLS\$14,369.7R.E. MICHEL COMPANY1026200003912001OPER MNT-HS-MAINT610GENERAL SUPPLIES\$363.1  |                                     |                     |                          |              |                           |                    |
| PRECISION HUMAN RESOURCE SOLUTIONS         1012410001900310         LRN SPT-EL-SPED         329         PROF EDUCATIONAL SERVICES         \$4,365.6           PRECISION HUMAN RESOURCE SOLUTIONS         10262000000000         OPER MNT         329         PROF EDUCATIONAL SERVICES         \$4,464.6           PRECISION HUMAN RESOURCE SOLUTIONS         1023900003912000         OTH ADMIN-HS         329         PROF EDUCATIONAL SERVICES         \$4,644.6           PROVIDENT CHARTER SCHOOL         1012900001900310         OTH R SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$14,369.7           PROVIDENT CHARTER SCHOOL         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$14,369.7           R.E. MICHEL COMPANY         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$363.1   |                                     |                     |                          |              |                           |                    |
| PRECISION HUMAN RESOURCE SOLUTIONS         10262000000000         OPER MNT         329         PROF EDUCATIONAL SERVICES         \$4,644.6           PRECISION HUMAN RESOURCE SOLUTIONS         1023900003912000         OTH ADMIN-HS         329         PROF EDUCATIONAL SERVICES         \$1,193.4           PROVIDENT CHARTER SCHOOL         1012900001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$14,369.7           PROVIDENT CHARTER SCHOOL         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$14,369.7           R.E. MICHEL COMPANY         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$363.1  |                                     |                     |                          |              |                           |                    |
| PRECISION HUMAN RESOURCE SOLUTIONS         1023900003912000         OTH ADMIN-HS         329         PROF EDUCATIONAL SERVICES         \$1,193.4           PROVIDENT CHARTER SCHOOL         1012900001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$14,369.7           PROVIDENT CHARTER SCHOOL         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$16,612.7           R.E. MICHEL COMPANY         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$363.1   |                                     |                     |                          |              |                           | \$4,365.67         |
| PROVIDENT CHARTER SCHOOL         1012900001900310         OTHR SPT-EL-SPED         562         TUITION-PA CHARTER SCHLS         \$14,369.7           PROVIDENT CHARTER SCHOOL         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$5,612.7           R.E. MICHEL COMPANY         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$363.1   |                                     |                     |                          |              |                           | \$4,644.60         |
| PROVIDENT CHARTER SCHOOL         1011100001900000         REG ED-EL         562         TUITION-PA CHARTER SCHLS         \$5,612.7           R.E. MICHEL COMPANY         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$363.1  |                                     |                     |                          |              |                           | \$1,193.40         |
| R.E. MICHEL COMPANY 1026200003912001 OPER MNT-HS-MAINT 610 GENERAL SUPPLIES \$363.1   |                                     |                     |                          |              |                           | \$14,369.76        |
|   | PROVIDENT CHARTER SCHOOL            | 1011100001900000    | REG ED-EL                |              | TUITION-PA CHARTER SCHLS  | \$5,612.76         |
| REALLY GOOD STUFF         1011100001907000         REG ED-KR         610         GENERAL SUPPLIES         \$450.5   |                                     |                     |                          |              | GENERAL SUPPLIES          | \$363.17           |
|   | REALLY GOOD STUFF                   | 1011100001907000    | REG ED-KR                | 610          | GENERAL SUPPLIES          | \$450.54           |

| RED LAB MEDIA         10250003912400         ATMETIC-RIS         639         TECH SUPPLIES         630           MER NOBST CONTRY CLUB         10250000221010         (TOT SIX-OME-SPEE)         220         PIOP EUD-CATIONAL SURVICES         33,774           MER NOBST CONTRY CLUB         10124000021010         (TOT SIX-OME-SPEE)         220         PIOP EUD-CATIONAL SURVICES         33,774           MER NOBST CONTRACTIONAL SURVICES         10124000210110         (TOT SIX-OME-SPEE)         220         PIOP EUD-CATIONAL SURVICES         33,774           MER NOBST CONTRACTIONAL SURVICES         101240002101210         (TIRS STP TALE SPEE)         668         TECH SURPLISS         38911           MERSING INSTORTS         10124000121010         (TIRS STP CHASPRE)         668         TECH SURPLISS         38911           MERSING INSTORTS         1012400012100         (TIRS STP CHASPRE)         661         CAREALA SUPPLISS         4611           MERSING INSTORTS         1012500012100         (TIRS STP CHASPRE)         653         MEALA/ALPRESINKENSTS         513,334           SANS CLUB         1012500012100         (TIRS STP CHASPRE)         635         MEALA/ALPRESINKENSTS         514,235           SANS CLUB         1012400012100         (TIRS STP STP L)         635         MEALA/ALPRESINKENSTS         514,242  | <u></u>                             |                  | ents for the period of 1 | 0/1/2023-1   | <u>0/31/2023</u>                        |                    |
|--|-------------------------------------|------------------|--------------------------|--------------|---|--------------------|
| NUMER DESIGN COUNTRY CLUB         101230002912400         FTILLETT-LIS         442         NEMTALS         11.14772           NUMER SPECIAL ALE SERVICES, NO.         101230002912100         PT OT SWIG-SPED         220         PADF DEDICATIONAL SERVICES, NO.         51.3943           NUMER SPECIAL ALE SERVICES, NO.         101230000212100         PT OT SWIG-SPED         53.0         720         PEDF DEDICATIONAL SERVICES, NO.         51.3943           NUMER SPECIAL ALE SERVICES, NO.         101230002210100         DIES SPE ONLESSION         53.0         TECH SUPPLISS         53.00           NUMER SPECIAL ALE SERVICES, NO.         102230002710000         DIES SPE ONLESSION         64.00         POOLS         53.01           SASS CLUB         102230002712000         DIES SPE ONLESSION         64.00         POOLS         53.01           SASS CLUB         102230002712000         DIES SPE ONLESSION         61.00         GENERAL SUPPLISSION         53.01           SASS CLUB         102300002712000         PIEN SPE ONLESSION         61.00         GENERAL SUPPLISSION         53.01           SASS CLUB         1023000027000         PER SPE ONLESSION         61.00         GENERAL SUPPLISSION         53.01           SASS CLUB         1023000027000         PER SPE ONLESSION         61.00         GENERAL SUPPLISSION <td< th=""><th>Vendor Name</th><th>Budget Unit</th><th>Budget Unit Title</th><th>Account Code</th><th>Account Title</th><th>Transaction Amount</th></td<> | Vendor Name                         | Budget Unit      | Budget Unit Title        | Account Code | Account Title                           | Transaction Amount |
| NUMER SPECIAL ADE SERVICES, INC.         1012/0000/201310         PTO TS WORKS SPED.         329         PEOP EDUCATIONAL SERVICES.         83,7442           NUMER SPECIAL ADE SERVICES, INC.         1012/0000/201310         PTO TS WORKS SPED.         229         PEOP EDUCATIONAL SERVICES.         83,7442           NUMER SPECIAL ADE SERVICES, INC.         1012/0000/201310         OTTIK SPT-86-SPED.         658         TECH SUPPLIS         88811           NUMER SPECIAL ADE SERVICES, INC.         1012/0000/2012101         OTTIK SPT-86-SPED.         658         TECH SUPPLIS         88811           NUMER SPECIAL ADE SERVICES, INC.         1012/0000/2012100         OTTIK SPT-86-SPED.         658         TECH SUPPLIS         88811           NUMER SERVICES, INC.         1012/0000/2012000         OTTIK SPT-86-SPED.         658         TECH SUPPLIS         88811           NUMER SERVICES, INC.         102/2000/2012000         OTTIK SPT-86-SPED.         610         GENERAL SUPPLIS         5316           SAVE CLUB         102/2000/2012000         OTTIK SPT-86-SPED.         610         GENERAL SUPPLIS         5326           SAVE CLUB         1012/000/00212000         PERM SPR HIS         610         GENERAL SUPPLIS         5310           SAVE CLUB         1012/000/0021200         PERM SPR HIS         635         MEALS/REPESIMENTS  | RED LAB MEDIA                       |                  |                          | 658          | TECH SUPPLIES                           | \$20.95            |
| NURRE SPECIA & ED. SERVICES, INC.         1012/00001991301         PTO TSW-18-SPED.         229         PROF EDUCATIONAL SERVICES, INC.         1813.744           NURRESTRUE INSIGNTS         1012/00001291301         OTTHIS SPT-OM-SPED.         658         TCCL SUPPLISS         S881.1           NURRESTRUE INSIGNTS         1012/00001291301         OTTHIS SPT-OM-SPED.         658         TCCL SUPPLISS         S881.1           NURRESTRUE INSIGNTS         1012/0000191310         OTTHIS SPT-OM-SPED.         658         TCCL SUPPLISS         S881.1           NORSE PTRIBUTING         1022/0000291200         TTHIS SPT-OM-SPED.         658         TCCL SUPPLISS         S881.1           NORSE TUBING         1022/00002912000         TTHIS SPT-OM-SPED.         658         MAXAL/SPED.SUPPLISS         S981.2           SMSY CLIB         1022/00002912000         TTHIS SPT-OM-SPED.         658         MAXAL/SPED.SUPPLISS         S981.0           SMSY CLIB         1022/0000291200         TTHIS SPT-OM-SPED.         653         MAXAL/SPED.SUPPLISS         S981.0           SMSY CLIB         1022/0000291200         TTHIS SPT-OK         610         CPNERAL SUPPLISS         S981.0           SMSY CLIB         1022/0000291200         TTHIS SPT-OK         613         MAXAL/SPED.SUPPLISS         S981.0           SMAY CLI  | RIVER FOREST COUNTRY CLUB           | 1032500003912000 | ATHLETIC-HS              | 442          | RENTALS                                 | \$1,677.50         |
| BIRER SPECIA ED. SERVICES INC.         10.12900/0794310         707 SIV-014 SPED         220         PROF EDUCATIONAL SIRVICES         11.399           AURESIDE INSIGNTS         10.12900/07912100         0TH SITV-INS-SPED         658         TICH SUPPLIES         58811.1           AURESIDE INSIGNTS         10.12900/07912100         0TH SITV-INS-SPED         658         TICH SUPPLIES         58811.1           AURESIDE INSIGNTS         10.2900/0791200         LBM SIGN FORLSHOP         658         TICH SUPPLIES         5811.1           AURESIDE INSIGNTS         10.22900/0791200         LBM SIGN FORLSHOP         610         CONSE         5911.3           SAM S CUB         10.22900/0791200         LBM SIGN FORLSHOP         610         CONSEA SUPPLIES         3925.5           SAM S CUB         10.22900/0791200         PENS SWHS         610         CONSEA SUPPLIES         3925.5           SAM S CUB         10.23900/0791200         PENS SWHS         635         MEALS/REPERSIMENTS         5319.4           SAM S CUB         10.13900/0791200         PEN SWHS         635         MEALS/REPERSIMENTS         5319.4           SAM S CUB         10.11900/07900         PEN SWHS         635         MEALS/REPERSIMENTS         5319.4           SAM S CUB         10.11900/07900         PEN SWHS <td>RIVER SPEECH &amp; ED. SERVICES, INC.</td> <td>1012600002910310</td> <td>PT OT SRV-DMS-SPED</td> <td>329</td> <td>PROF EDUCATIONAL SERVICES</td> <td>\$3,794.28</td>                 | RIVER SPEECH & ED. SERVICES, INC.   | 1012600002910310 | PT OT SRV-DMS-SPED       | 329          | PROF EDUCATIONAL SERVICES               | \$3,794.28         |
| NUMERSIDE INSIDITY         01788 SPT INSIDITYS         659         TCCI SUPPLIES         981811           NURRESIDE INSIDITYS         01220000212310         0THE SPT-OLI-SPTD         550         TCCI SUPPLIES         388111           NURRESIDE INSIDITYS         01220000212310         0THE SPT-OLI-SPTD         550         TCCI SUPPLIES         388111           NORS PURILISING         1022000021000         IRE SPTO-IN-SPTD         550         TCCI SUPPLIES         551           NORS PURILISING         10220000212300         ITTLE SPTO-IN-SPTD         610         COMPAGE SUPPLIES         551           SAMS CLIB         10220000212300         ITTLE SPTO-IN-SPTD         653         MEAL/PERSISTEMENTS         5100           SAMS CLUB         10124000212000         PIRKS SPTO-SPTD         653         MEAL/PERSISTEMENTS         5100           SAMS CLUB         1012400021000         PIRK NPT NS-SPTD         653         MEAL/PERSISTEMENTS         5190           SAMS CLUB         1012400021000         PIRK NPT NS-SPTD         653         MEAL/PERSISTEMENTS         5190           SAMS CLUB         1012400021000         PIRK NPT NS-SPTD         653         MEAL/PERSISTEMENTS         5194           SAMS CLUB         10120001097000         REX DN-SPTRD         610         CPPREASI   | RIVER SPEECH & ED. SERVICES, INC.   | 1012600003912310 | PT OT SRV-HS-SPED        | 329          | PROF EDUCATIONAL SERVICES               | \$3,749.63         |
| BIVERSIDE INSCICTS         101200000701210         OTHE ST-US-SPP10         658         TECH SUPPLIES         38911           BOSEN PUBLISHING         102250002V10000         LBR SIN-DMS         640         BOONS         5344           BOSEN PUBLISHING         102250002V10000         LBR SIN-DMS         640         BOONS         5344           SAM'S CLUB         102250002V1000         LBR SIN-DMS         640         BOONS         5344           SAM'S CLUB         102250002V1000         ATHLETIC-HS         610         GENRAL SUPPLIES         52260           SAM'S CLUB         10228000021200         PRINE SWH         610         GENRAL SUPPLIES         52260           SAM'S CLUB         10218000021200         PRINE SWH         615         MEAS/REPRESIMENTS         1516           SAM'S CLUB         10218000027000         PRINE SWH         615         MEAS/REPRESIMENTS         1517           SCHADELRY VESCO DISTIBUTION INC.         1022200002701000         PRINE NH PMANT         610         GENRAL SUPPLIES         51151           SCHADELRY VESCO DISTIBUTION INC.         10220000100000         PRINE NH PMANT         610         GENRAL SUPPLIES         51262           SCHADELRY VESCO DISTIBUTION INC.         102200001000000         PRINE NH PMANT         610   | RIVER SPEECH & ED. SERVICES, INC.   | 1012600001904310 | PT OT SRV-OH-SPED        | 329          | PROF EDUCATIONAL SERVICES               | \$11,398.74        |
| NIPERSNE NIGHTS         1012900001904310         OTHE SPT OHLSPPD         658         TECH SIPPLIES         38911           ROSEN POBLISHNG         1022500073012000         LIBRAY SRV-GNL-HS         640         BOOKS         \$843.3           ROSEN POBLISHNG         1022500073012000         LIBRAY SRV-GNL-HS         640         BOOKS         \$843.3           SAM'S CLIB         1032500007312000         PHINC SIX-HS         610         GINREAL SUPPLIES         \$334.0           SAM'S CLIB         1032100000131200         PHINC SIX-HS         610         GINREAL SUPPLIES         \$336.3           SAM'S CLIB         10321000001310         GINREAL SUPPLIES         \$356.3         \$36.4           SAM'S CLIB         10127000000110         GINREAL SUPPLIES         \$374.3         \$374.3           SAM'S CLIB         10122000001310         GINREAL SUPPLIES         \$374.3<   | RIVERSIDE INSIGHTS                  | 1012900002910310 | OTHR SPT-DMS-SPED        | 658          | TECH SUPPLIES                           | \$881.84           |
| NONNA PULLISHING         102250002910000         LIRK SW-3085         640         BOOKS         58.34           SAM 5 CLUB         102250007912000         LIRK SW-4085         640         BOOKS         53.44           SAM 5 CLUB         102250007912000         ATHLETC-185         610         GENERAL SUPPLIES         53264           SAM 5 CLUB         102250007912200         PINE ASTIV         610         GENERAL SUPPLIES         52364           SAM 5 CLUB         102240007912200         PINE ASTIVA         610         GENERAL SUPPLIES         52364           SAM 5 CLUB         10224000791200         PINE ASTIVA         635         MEALS/REFRESHMENTS         5396           SAM 5 CLUB         10213000019100         PIEN ASTIVA SUPPLIES         5304         53304   | RIVERSIDE INSIGHTS                  | 1012900003912310 | OTHR SPT-HS-SPED         | 658          | TECH SUPPLIES                           | \$881.84           |
| BURNE PHILINISHING         LINEARY SUC-ONL-AS         640         DORKS         S144           AMY S CLUB         102250002912000         PRINC SIX-45         610         GENERAL SUPPLIES         \$2320           SAMY S CLUB         102250002912200         PRINC SIX-45         610         GENERAL SUPPLIES         \$2320           SAMY S CLUB         1022100002912200         GIPED ALS SPRC         635         MEALS/REPRESIMENTS         \$378           SAMY S CLUB         1012100002912200         GIPED ALS SPRC         635         MEALS/REPRESIMENTS         \$314           SAMY S CLUB         1012100002912200         GPEN SKY-18         635         MEALS/REPRESIMENTS         \$142           SAMY S CLUB         101210000291200         PRIN SKY-18         635         MEALS/REPRESIMENTS         \$142           SIGUADER YSSO DEFERRITION INC         102220001910000         PRIN SKY-18         640         GONESA         \$13935           SIGUADER YSSO DEFERRITION INC         102220001910000         PER MANT PHARMANT         610         GENERAL SUPPLIES         \$13935           SIGUADER YSSO DEFERRITION INC         102220001910000         PER MANT PHARMANT         610         GENERAL SUPPLIES         \$13935           SIGUADER YSSO DEFERRITION INC         102220001910100         PER MANT PHARMANT <td>RIVERSIDE INSIGHTS</td> <td>1012900001904310</td> <td>OTHR SPT-OH-SPED</td> <td>658</td> <td>TECH SUPPLIES</td> <td>\$881.82</td>                                  | RIVERSIDE INSIGHTS                  | 1012900001904310 | OTHR SPT-OH-SPED         | 658          | TECH SUPPLIES                           | \$881.82           |
| SAM S CUIR         10.325000.0391 2000         FMIL STU-15         610         GRNNAL SUPPLIKS         5130.           SAM S CUIR         10.321000.0391 2000         FMIL SWI-15         610         GRNNAL SUPPLIKS         5326.           SAM S CUIR         10.221000.0391 2300         FMIL SWI-15         635         MEALS/REPRESIMENTS         5718.           SAM S CUIR         10.2200.000.0091 2300         FMIL SWI-15         635         MEALS/REPRESIMENTS         5150.           SAM S CUIR         10.230.000.0091 2000         FMIL SWI-15         635         MEALS/REPRESIMENTS         5142.           SAM S CUIR         10.230.000.0091 2000         FMIL SWI-15         6410         GRNNAL SUPPLIES         5118.           SAM S CUIR         10.262.000.91000         OPER MAT I-MAANT         610         GRNNAL SUPPLIES         52.51.           SAM S CUIR         10.262.000.91000         OPER MAT I-MAANT         610         GRNNAL SUPPLIES         52.51.           SAM S CUIR         10.262.000.91000         OPER MAT I-MAANT         610         GRNNAL SUPPLIES         52.50.           SAM S CUIR         10.262.000.91000         OPER MAT I-MAANT         610         GRNNAL SUPPLIES         52.50.           SAM S CUIR         10.262.000.910000         OPER MAT I-MAANT  | ROSEN PUBLISHING                    | 1022500002910000 | LIBR SRV-DMS             | 640          | BOOKS                                   | \$613.00           |
| SAM S CLIII         102300001937 200         PNINC SRV-155         0.10         GENERAL SUPPLIES         32320           SAM S CLIII         10124000037 2510         STUD ACT HS-ACT W         610         GENERAL SUPPLIES         53303           SAM S CLIII         10124000037 2510         STUD ACT HS-ACT W         645         MEALS/REPESIMENTS         5390           SAM S CLIII         101240000031201         STUD MS FT-SPED         635         MEALS/REPESIMENTS         5394           SAM S CLIII         101110000197000         REG ED ARK         635         MEALS/REPESIMENTS         53142           SCHADELER YESCO DISTRBUTION INC         1026200003912001         OPER MNT-FMAINT         610         GENERAL SUPPLIES         53185           SCHADELER YESCO DISTRBUTION INC.         1026200003912001         OPER MNT-FMAINT         610         GENERAL SUPPLIES         53135           SCHADELER YESCO DISTRBUTION INC.         1026200003912001         OPER MNT-FMAINT         610         GENERAL SUPPLIES         53135           SCHADELER YESCO DISTRBUTION INC.         102620003912001         OPER LAWT-OHANT         610         GENERAL SUPPLIES         53135           SCHADELER YESCO DISTRBUTION INC.         102620003912001         OPER LAWT-OHANT         610         GENERAL SUPPLIES         53135   | ROSEN PUBLISHING                    | 1022501073912000 | LIBRARY SRV-GNRL-HS      | 640          | BOOKS                                   | \$34.90            |
| SAM S CUB         102210000391230         STUD ACT-HS ACT W         0.10         CERNERAL SUPPLIES         33303           SAM S CUB         1022000000012300         CIFLAD HS SPRED         635         MEALS/REPESIMENTS         5916           SAM S CUB         102200000000021000         PIRK STV IS         635         MEALS/REPESIMENTS         51302           SAM S CUB         1013100001907000         RIGE D-NR         635         MEALS/REPESIMENTS         51312           SCHADELER YESCO DISTRIBUTION INC         1022000001920001         OPER MNT DFN AMANT         610         CENERAL SUPPLIES         52333           SCHADELER YESCO DISTRIBUTION INC         10220000192001         OPER MNT DFN AMANT         610         CENERAL SUPPLIES         52343           SCHADELER YESCO DISTRBUTION INC         102200001920101         OPER MNT DFN AMANT         610         CENERAL SUPPLIES         52395           SCHADELER YESCO DISTRBUTION INC         102200001920101         OPER MNT DFN AMANT         610         CENERAL SUPPLIES         52395           SCHADELER YESCO DISTRBUTION INC         10220000190000         CILANCE YFY         610         CENERAL SUPPLIES         52395           SCHOOLS SPECIALTY, LLC         1021100001907000         REG ED-NR         610         CENERAL SUPPLIES         52395  | SAM'S CLUB                          | 1032500003912000 | ATHLETIC-HS              | 610          | GENERAL SUPPLIES                        | \$130.71           |
| SAM'S CLIB         1012/3000/91/29/0         GPTD-MS-SPPRG         635         MMEAL/REPRESIMENTS         978/3           SAM'S CLIB         1012/3000/00030         FIRST-SPRD         635         MEALS/REPRESIMENTS         5390           SAM'S CLUB         10111/0000/07000         REC ED-KR         635         MEALS/REPRESIMENTS         5390           SCHADELR YESCO DISTRIBUTION INC.         1022/0000/97000         REC ED-KR         635         MEALS/REPRESIMENTS         5390           SCHADELR YESCO DISTRBUTION INC.         1022/0000/97000         ICE ED-KR         610         GENERAL SUPPLIES         53135.           SCHADELR YESCO DISTRBUTION INC.         1022/0000/97000         ICE MNT-IM-MANT         610         GENERAL SUPPLIES         51.155.           SCHOL SPECALTY, LLC         101110000/910001         ICE GE-MAT         610         GENERAL SUPPLIES         53.995.           SCHOL SPECALTY, LLC         101110000190700         REC ED-KR         610         GENERAL SUPPLIES         53.742.           SCHOL SPECALTY, LLC         101110000190700         REC ED-KR         610         GENERAL SUPPLIES         53.142.           SCHOL SPECALTY, LLC         10111000190700         REC ED-KR         610         GENERAL SUPPLIES         53.142.           SCHOL SPECALTY, LLC         10111   | SAM'S CLUB                          | 1023800003912000 | PRINC SRV-HS             | 610          | GENERAL SUPPLIES                        | \$258.68           |
| SAM* SCUIR         1012900000003100         PTHE SPT-SPED         635         MEALS/REPRESEMENTS         5105.           SAM* SCUIR         101110000197000         REG ED-KR         635         MEALS/REPRESEMENTS         6350           SCHADLER YESCO INSTRUETION INC.         102260002910001         FDER MNT-DMS-MAINT         610         GENERAL SUPPLIES         6330           SCHADLER YESCO INSTRUETION INC.         102260001910001         FDER MNT-TMS-MAINT         610         GENERAL SUPPLIES         8312.5           SCHADLER YESCO INSTRUETION INC.         10226000190001         FDER MNT-TMS-MAINT         610         GENERAL SUPPLIES         \$329.6           SCHADLER YESCO INSTRUETION INC.         10226000190000         GENE MNT-HS-MAINT         610         GENERAL SUPPLIES         \$329.6           SCHOLD SPECIALTY, LLC         101100001910700         REG ED-WN         610         GENERAL SUPPLIES         \$37.43           SCHOLD SPECIALTY, LLC         103110000191700         REG ED-WN         610         GENERAL SUPPLIES         \$37.43           SCHOLD SPECIALTY, LLC         103110000191700         REG ED-KR         610         GENERAL SUPPLIES         \$37.43           SCHOLD SPECIALTY, LLC         103110000191700         REG ED-KR         610         GENERAL SUPPLIES         \$35.3 <td< td=""><td>SAM'S CLUB</td><td>1032100003912510</td><td>STUD ACT-HS-ACTIV</td><td>610</td><td>GENERAL SUPPLIES</td><td>\$303.64</td></td<>                          | SAM'S CLUB                          | 1032100003912510 | STUD ACT-HS-ACTIV        | 610          | GENERAL SUPPLIES                        | \$303.64           |
| SAM* SCUIR         1012900000003100         PTHE SPT-SPED         635         MEALS/REPRESEMENTS         5105.           SAM* SCUIR         101110000197000         REG ED-KR         635         MEALS/REPRESEMENTS         6350           SCHADLER YESCO INSTRUETION INC.         102260002910001         FDER MNT-DMS-MAINT         610         GENERAL SUPPLIES         6330           SCHADLER YESCO INSTRUETION INC.         102260001910001         FDER MNT-TMS-MAINT         610         GENERAL SUPPLIES         8312.5           SCHADLER YESCO INSTRUETION INC.         10226000190001         FDER MNT-TMS-MAINT         610         GENERAL SUPPLIES         \$329.6           SCHADLER YESCO INSTRUETION INC.         10226000190000         GENE MNT-HS-MAINT         610         GENERAL SUPPLIES         \$329.6           SCHOLD SPECIALTY, LLC         101100001910700         REG ED-WN         610         GENERAL SUPPLIES         \$37.43           SCHOLD SPECIALTY, LLC         103110000191700         REG ED-WN         610         GENERAL SUPPLIES         \$37.43           SCHOLD SPECIALTY, LLC         103110000191700         REG ED-KR         610         GENERAL SUPPLIES         \$37.43           SCHOLD SPECIALTY, LLC         103110000191700         REG ED-KR         610         GENERAL SUPPLIES         \$35.3 <td< td=""><td>SAM'S CLUB</td><td>1012430003912390</td><td>GIFTED-HS-SPPRG</td><td>635</td><td>MEALS/REFRESHMENTS</td><td>\$78.98</td></td<>                           | SAM'S CLUB                          | 1012430003912390 | GIFTED-HS-SPPRG          | 635          | MEALS/REFRESHMENTS                      | \$78.98            |
| SAM 5 CLUB         1023800003912000         PEINC SRV-HS         635         MEALS/REPRESIMENTS         51399-           SAM 5 CLUB         101100001997000         ReG TD-KR         610         GENERAL SUPPLIES         53064           SCHADLER YESCO DISTRUEUTION INC.         10262000391001         DEFR MIT-TD-MAS-MAINT         610         GENERAL SUPPLIES         521513           SCHADLER YESCO DISTRUEUTION INC.         10262000394001         DEFR MIT-TD-MAINT         610         GENERAL SUPPLIES         53153           SCHADLER YESCO DISTRUEUTION INC.         10262000394001         DEFR MIT-TD-MAINT         610         GENERAL SUPPLIES         53153           SCHOLD SPECIALTY, LLC         10110000391000         REG ED-MN         610         GENERAL SUPPLIES         5373           SCHOLD SPECIALTY, LLC         1011100001997007         REG ED-KR         610         GENERAL SUPPLIES         5373           SCHOLD SPECIALTY, LLC         102110000197007         REG ED-KR         610         GENERAL SUPPLIES         5373           SCHOLD SPECIALTY, LLC         102110000197000         REG ED-KR         610         GENERAL SUPPLIES         5373           SCHOLD SPECIALTY, LLC         102110000197000         REG ED-KR         610         GENERAL SUPPLIES         5374           SCHOLD SPECIALTY, LLC <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$105.18</td>   |                                     |                  |                          |              |   | \$105.18           |
| SAM'S CU/IP         101110000197000         REG ED-KR         635         MEALXREPRESIMENTS         91423           SCHAEDLER YISCO DISTRUITION INC.         102620002310001         OPER MITT-INS-MAINT         610         GENRAG.SUPFLES         \$32,513,<br>53,513,533           SCHAEDLER YISCO DISTRUITION INC.         10262000312001         OPER MITT-IS-MAINT         610         GENRAG.SUPFLES         \$31,213,<br>53,513,533           SCHAEDLER YISCO DISTRUITION INC.         102620001301001         OPER MITT-IS-MAINT         610         GENRAG.SUPFLES         \$3293,<br>53,513,533           SCHOLASTC MACAZAINS         101100001391001         REG ED-MS-LANG.         640         BOOKS         \$3293,<br>53,6100,59ECIATY, LLC         1011100001997010         REG ED-MS-LANG.         610         GENRAG.SUPFLES         \$3744,<br>53,6100,59ECIATY, LLC         103110001997010         REG ED-KR         610         GENRAG.SUPFLES         \$33,33,<br>53,6100,59ECIATY, LLC         103110001997100         REG ED-KR         610         GENRAG.SUPFLES         \$33,33,<br>53,6100,59ECIATY, LLC         103110001997140         REG ED-KR         610         GENRAG.SUPFLES         \$33,33,<br>53,0100,59ECIATY, LLC         1031,0001997140         REG ED-KR         610         GENRAG.SUPFLES         \$33,33,<br>53,0100,59,010,79,79,91         531,33,53,010,79,91,59,73,010,79,91,59,73,74,83,59,74,74,85,59,74,74,74,74,74,74,74,74,74,74,74,74,74,                                |                                     |                  |                          |              |   | \$399.42           |
| SCHADDLER YESCO DISTRUITON NC.         102620000395001         OPER MNT: PV AMNT         610         GENERAL SUPPLIES         52033           SCHADELER YESCO DISTRUITON NC.         10262000395001         OPER MNT: PV AMNT         610         GENERAL SUPPLIES         53133           SCHADELER YESCO DISTRUITON NC.         10262000394001         OPER MNT: H-MAINT         610         GENERAL SUPPLIES         53133           SCHADELER YESCO DISTRUITON NC.         10262000394001         OPER MNT: H-MAINT         610         GENERAL SUPPLIES         5323           SCHOLSPECIALTY, LLC         10110000197000         REG ED-MN         610         GENERAL SUPPLIES         5373           SCHOOLSPECIALTY, LLC         101110000197000         REG ED-MN         610         GENERAL SUPPLIES         5373           SCHOOLSPECIALTY, LLC         102110000197007         REG ED-NN         610         GENERAL SUPPLIES         5333           SCHONDSPECIALTY, LLC         102110000197000         RER BT-NT-MN         431         BILIDING MAINTENANCE         58240           SCHONT SYSTEMS OF AMERICA INC.         102620002910000         OPER MNT-TMS         431         BILIDING MAINTENANCE         51044           SCURITY SYSTEMS OF AMERICA INC.         102620001970000         OPER MNT-TM         431         BILIDING MAINTENANCE         51044  |                                     |                  |                          |              | ,                                       | \$142.54           |
| SCHAEDLER VTSCO DISTRUITION INC.         1026200003912001         OPER MNT-TV-MAINT         610         GENERAL SUPPLIES         52,132,5           SCHAEDLER VTSCO DISTRUITION INC.         1026200003912001         OPER MNT-TO-MAINT         610         GENERAL SUPPLIES         513,55           SCHAEDLER VTSCO DISTRUITION INC.         102620000312001         OPER MNT-TO-MAINT         610         GENERAL SUPPLIES         533,985,5           SCHOLASTC MACAZINES         1011100012901050         GER ED-DVS-LANG         640         BOOKS         53,985,5           SCHOLD SPECIALTY, LLC         101110001097000         REG ED-EN         610         GENERAL SUPPLIES         537,7           SCHOLD SPECIALTY, LLC         103110001097100         REG ED-EN         610         GENERAL SUPPLIES         532,37           SCHOLS SPECIALTY, LLC         103110071092510         STD ACT-CNNL, PV-ACT         610         GENERAL SUPPLIES         532,37           SCHOLTY, SYSTEMS OF AMERICA INC         102520002310000         OPER MNT-DMS         431         BIULDING MAINTENANCE         5314           SECURITY SYSTEMS OF AMERICA INC         102520002310000         OPER MNT-DMS         431         BIULDING MAINTENANCE         5144           SECURITY SYSTEMS OF AMERICA INC         1025200003190000         OPER MNT-HW         431         BIULDING MAINTENA   |                                     |                  |                          |              | -                                       | \$308.92           |
| SCHAEDLER YESCO DISTRIBUTION INC.         102620003912001         OPER MYT-HS-MAINT         610         GENERAL SUPPLIES         \$1252           SCHAEDLER YESCO DISTRIBUTION INC.         102620000191050         REG ED-MNIANG         640         BOOKS         \$32985           SCHOLD SPECIALTY, LLC         102120001905000         REG ED-MNIANG         610         GENERAL SUPPLIES         \$3299           SCHOLD SPECIALTY, LLC         10111000197000         REG ED-RN         610         GENERAL SUPPLIES         \$374           SCHOLD SPECIALTY, LLC         101110001970160         REG ED-RN         610         GENERAL SUPPLIES         \$132           SCHOLD SPECIALTY, LLC         10211071095510         SDT AT-CANULEVACTIV         610         GENERAL SUPPLIES         \$132           SCHOLD SPECIALTY, LLC         10220002310000         OPER MYT-DMS         431         BUILDING MAINTENANCE         \$124           SCURNTY SYSTEMS OF AMERICA INC.         1026200002310000         OPER MYT-MY         431         BUILDING MAINTENANCE         \$104           SECURNT SYSTEMS OF AMERICA INC.         10262000019000         OPER MYT-MY         431         BUILDING MAINTENANCE         \$104           SECURNT SYSTEMS OF AMERICA INC.         102620000190000         OPER MYT-AW         431         BUILDING MAINTENANCE         \$104   |                                     |                  |                          |              |   | \$2,513.70         |
| SCHAEDLER YESCO DISTRIBUTION INC.         102420000194001         OPER MHY-OH-MAINT         610         GENERAL SUPPLIES         \$133.5           SCHOLASTIC MACAZINES         1011100002910150         GER ED-DMS-LANG         640         BOOKS         \$32985.           SCHOLASTIC MACAZINES         1011100001905000         REG ED-DW         610         GENERAL SUPPLIES         \$3295.           SCHOOL SPECIALTY, LLC         1011100001907000         REG ED-FX         610         GENERAL SUPPLIES         \$374.2           SCHOOL SPECIALTY, LLC         1011100001907140         REG ED-KAR-PHYED         610         GENERAL SUPPLIES         \$11.32           SCHOOL SPECIALTY, LLC         1021071905510         FDT ACT-ORNEP-VACITV         610         GENERAL SUPPLIES         \$13.12           SCHOUT SYSTEMS OF AMERICA INC.         102620000210000         OPER MHT-DMS         431         BUILDING MAINTENANCE         \$164.4           SECURTY SYSTEMS OF AMERICA INC.         1026200001907000         OPER MHT-HW         431         BUILDING MAINTENANCE         \$164.4           SECURTY SYSTEMS OF AMERICA INC.         102620001907000         OPER MHT-HW         431         BUILDING MAINTENANCE         \$164.4           SECURTY SYSTEMS OF AMERICA INC.         102620001907000         OPER MHT-HW         431         BUILDING MAINTENANCE         <   |                                     |                  |                          |              |   | \$1,125.50         |
| SCHOLSTIC MAGAZINES         101110002910150         REG E-PMS-LANG         640         BOOKS         \$3,995.           SCHOOLSPECIALTY, LLC         101110001995000         REG E-PAV         610         GENERAL SUPPLIES         \$373.           SCHOOLSPECIALTY, LLC         101110001995000         REG E-PAR         610         GENERAL SUPPLIES         \$373.           SCHOOLSPECIALTY, LLC         101110001907100         REG E-PAR         610         GENERAL SUPPLIES         \$373.           SCHOOLSPECIALTY, LLC         102310071056510         STATAT-SURVACE         \$411.         REG E-PAR         610         GENERAL SUPPLIES         \$373.           SCHOLSPECIALTY, LLC         1023200002910000         OPER MNT-DMS         431         BUILDING MAINTENANCE         \$62.000.           SECURTY SYSTEMS OF AMERICA INC.         102620000190000         OPER MNT-NK         431         BUILDING MAINTENANCE         \$104.400.000.000.000.000.000.000.000.000.   |                                     |                  |                          |              |   | \$135.29           |
| SCHOOLSPECIALTY, LLC         1071200001995000         GUDANCE-FV         610         GENERAL SUPPLIES         5292           SCHOOLSPECIALTY, LLC         1011100001907000         BEC ED-NR         610         GENERAL SUPPLIES         57347           SCHOOLSPECIALTY, LLC         1011100001907000         BEC ED-NR         610         GENERAL SUPPLIES         57347           SCHOOLSPECIALTY, LLC         1032101071905510         STDT ACT-GNRL-FV-ACTIV         610         GENERAL SUPPLIES         5533           SCHOLTY, LLC         1032101071905510         STDT ACT-GNRL-FV-ACTIV         610         GENERAL SUPPLIES         5533           SCHURTY, STSTEMS OF AMERICA INC.         1026200002910000         OPER MNT-IMS         431         BUILDING MAINTENANCE         51044           SECURITY SYSTEMS OF AMERICA INC.         1026200001990000         OPER MNT-IM         431         BUILDING MAINTENANCE         51044           SECURITY SYSTEMS OF AMERICA INC.         1026200001990000         OPER MNT-IM         431         BUILDING MAINTENANCE         51044           SECURITY SYSTEMS OF AMERICA INC.         1026200001990000         OPER MNT-IM         431         BUILDING MAINTENANCE         51044           SECURITY SYSTEMS OF AMERICA INC.         1026200001990000         OPER MNT-IM         431         BUILDING MAINTENANCE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                                     |                  |                          |              |   |                    |
| SCHOOLSPECIALTY, LLC         101110001905000         REG. EP-IV         610         GENERAL SUPPLIES         3377           SCHOOLSPECIALTY, LLC         101110001907140         REG. ED-RR         610         GENERAL SUPPLIES         51764           SCHOOLSPECIALTY, LLC         101110001907140         REG. ED-RR         610         GENERAL SUPPLIES         5323           SCHOOLSPECIALTY, LLC         103210107190510         STDT ACT-CORL, PV-ACTIV         610         GENERAL SUPPLIES         5323           SCHULTHESI ELECTRIC         1026200002910000         OPER MIT-DMS         431         BUILDING MAINTENANCE         51044           SECURTY YSTEMS OF AMERICA INC.         1026200003912000         OPER MIT-HW         431         BUILDING MAINTENANCE         51044           SECURTY YSTEMS OF AMERICA INC.         1026200001907000         OPER MIT-HW         431         BUILDING MAINTENANCE         51044           SECURTY YSTEMS OF AMERICA INC.         1026200001907000         OPER MIT-HW         431         BUILDING MAINTENANCE         51044           SECURTY YSTEMS OF AMERICA INC.         1026200001907000         OPER MIT-HW         431         BUILDING MAINTENANCE         51044           SECURTY YSTEMS OF AMERICA INC.         102620000190700         OPER MIT-HW         431         BUILDING MAINTENANCE         51044   |                                     |                  |                          |              |   |                    |
| SCHOOLSPECIALTY, LLC         1011100001907000         REG ED-KR         610         CENERAL SUPPLIES         \$7643           SCHOOLSPECIALTY, LLC         10311000190700         REG ED-KR         610         CENERAL SUPPLIES         \$13132           SCHOOLSPECIALTY, LLC         1032101071905510         STDT ACT-GNRL-PV-ACTIV         610         GENERAL SUPPLIES         \$533           SCHULTHIS ELACTRIC         102620000210000         OPER MMT-DMS         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         102620000310000         OPER MMT-HS         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         102620000310000         OPER MMT-HS         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         1026200001904000         OPER MMT-H         431         BUILDING MAINTENANCE         \$1043           SECURITY SYSTEMS OF AMERICA INC.         1026200001904000         OPER MMT-OH         431         BUILDING MAINTENANCE         \$1043           SECURITY SYSTEMS OF AMERICA INC.         102620001904000         OPER MMT-OH         431         BUILDING MAINTENANCE         \$1043           SECURITY SYSTEMS OF AMERICA INC.         1026200001904000         OPER MMT-OH         431         BUILDING MAINTENANCE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                     |                  |                          |              |   |                    |
| SCHOD.SPECIALTY, LLC         1011100001907140         REC ED-KR-PHYED         610         CENERAL SUPPLIES         \$1,1322           SCHOLS.SPECIALTY, LLC         103210107190515         STD ATC-PORLEVACTIV         610         CENERAL SUPPLIES         \$533           SCHULTHEIS ELECTRIC         1026200002910000         OPER MNT-DMS         431         BUILDING MAINTENANCE         \$1644           SECURITY SYSTEMS OF AMERICA INC.         1026200003912000         OPER MNT-V         431         BUILDING MAINTENANCE         \$1644           SECURITY SYSTEMS OF AMERICA INC.         1026200003912000         OPER MNT-V         431         BUILDING MAINTENANCE         \$1644           SECURITY SYSTEMS OF AMERICA INC.         1026200001907000         OPER MNT-HW         431         BUILDING MAINTENANCE         \$1644           SECURITY SYSTEMS OF AMERICA INC.         1026200001907000         OPER MNT-RH         431         BUILDING MAINTENANCE         \$164           SECURITY SYSTEMS OF AMERICA INC.         1026200001907000         OPER MNT-RH         431         BUILDING MAINTENANCE         \$164           SECURITY SYSTEMS OF AMERICA INC.         1026200001907000         OPER MNT-RH         431         BUILDING MAINTENANCE         \$164           SECURITY SYSTEMS OF AMERICA INC.         1026200001900000         OPER MNT-RH         431 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>   | -                                   |                  |                          |              |   |                    |
| SCHOOLSPECIALTY_LLC         1032101071905510         STDT ACT-GNR_FV-ACTIV         610         CHRERALSUPPLIES         \$533           SCHUTTHIS LECTRIC         1026200002910000         OPER MIT-DMS         431         BUILDING MAINTENANCE         \$1043           SECURITY SYSTEMS OF AMERICA INC.         1026200003910500         OPER MIT-DMS         431         BUILDING MAINTENANCE         \$1043           SECURITY SYSTEMS OF AMERICA INC.         1026200003190600         OPER MIT-HS         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         102620000190600         OPER MIT-HS         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         1026200001907000         OPER MIT-HS         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         1026200001907000         OPER MIT-HS         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         102620000190721         ATH-CRA C-VOLV         810         DUES & FEES         \$1500           SIALER AREA GIRLS VOLLEYBALL BST CL         103250002312572         ATH-VA-G-VOLV         810         DUES & FEES         \$2000           SHALER AREA GIRLS VOLLEYBALL BST CL         103250000312572         ATH-VA-G-VOLV         810   |                                     |                  |                          |              |   |                    |
| SCHULTHEIS ELECTRIC         1026200002910000         OPER MNT-DMS         431         BUILDING MAINTENANCE         5626000           SECURITY SYSTEMS OF AMERICA INC.         1026200003912000         OPER MNT-FV         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         1026200003912000         OPER MNT-FV         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         1026200001907000         OPER MNT-HV         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         1026200001907000         OPER MNT-HK         431         BUILDING MAINTENANCE         \$1045           SECURITY SYSTEMS OF AMERICA INC.         102620001907000         OPER MNT-OH         431         BUILDING MAINTENANCE         \$105           SHALER AREA GIRLS VOLLEYBAL BST CL         1032500002310572         ATH-GR-G-VOLY         810         DUES & FEES         \$100           SHALER AREA GIRLS VOLLEYBAL BST CL         103250000312572         ATH-VAR-G-VOLY         810         DUES & FEES         \$2000           SHALER AREA GIRLS VOLLEYBAL BST CL         103250000312572         ATH-VAR-G-VOLY         810         DUES & FEES         \$2001           SHALER AREA GIRLS VOLLEYBAL BST CL         1032500000312572         ATH-VAR-G-VOLY         810 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | -                                   |                  |                          |              |   |                    |
| SECURITY SYSTEMS OF AMERICA INC.         1026200002910000         0PER MNT-DMS         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         102620000190000         0PER MNT-HY         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         102620000190000         0PER MNT-HY         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         102620000190000         0PER MNT-HY         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         102620000190000         0PER MNT-OH         431         BUILDING MAINTENANCE         \$633           SHALER AREA GIRS VOLLEYBALL BST CL         102520000211572         ZHT-GR-C-VOLV         810         DUES & FEES         \$1500           SHALER AREA GIRS VOLLEYBALL BST CL         103250000312572         ATH-VAR-C-VOLV         810         DUES & FEES         \$2000           SHALER AREA GIRS VOLLEYBALL BST CL         103250000312572         ATH-VAR-C-VOLV         810         DUES & FEES         \$2000           SHALER AREA GIRS VOLLEYBALL BST CL         103250000312572         ATH-VAR-C-VOLV         810         DUES & FEES         \$2000           SHALER AREA GIRS VOLLEYBALL BST CL         103250000312572         ATH-VAR-C-VOLV         810 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                     |                  |                          |              |   |                    |
| SECURITY SYSTEMS OF AMERICA INC.         1026200001905000         OPER NMT-HY         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         1026200001906000         OPER NMT-HS         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         1026200001906000         OPER NMT-KR         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         102620001904000         OPER NMT-KR         431         BUILDING MAINTENANCE         \$533           SHALER AREA GIRLS VOLLEYBALL BST CL         1032500002110572         ATH-GR-G-VOLV         B10         DUES & FEES         \$1500           SHALER AREA GIRLS VOLLEYBALL BST CL         1032500003112572         ATH-GR-G-VOLY         B10         DUES & FEES         \$2000           SHALER AREA GIRLS VOLLEYBALL BST CL         1032500003912572         ATH-VAR-G-VOLY         B10         DUES & FEES         \$2000           SHALER AREA GIRLS VOLLEYBALL BST CL         1032500003912000         SFE NMT-HW         431         BUILDING MAINTENANCE         \$320           SHALER AREA GIRLS VOLLEYBALL BST CL         1032500003912000         SFE NMT-HW         431         BUILDING MAINTENANCE         \$3200           SHALER AREA GIRLS VOLLEYBALL BST CL         102240000000000         REG NMT-HW   |                                     |                  |                          |              |   |                    |
| SECURITY SYSTEMS OF AMERICA INC.         1026200003912000         OPER NMT-HS         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         1026200001907000         OPER NMT-KR         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         1026200001907000         OPER NMT-KR         431         BUILDING MAINTENANCE         \$633           SECURITY SYSTEMS OF AMERICA INC.         10252000210572         ATH-GR8-Gr-VOLV         810         DUES & FEES         \$1500           SHALER AREA GIRLS VOLLEYRALL BST CL.         1032500003412572         ATH-GR8-G-VOLY         810         DUES & FEES         \$1500           SHALER AREA GIRLS VOLLEYRALL BST CL.         1032500003412572         ATH-VAR-G-VOLY         810         DUES & FEES         \$2004           SHALER AREA GIRLS VOLLEYRAL BST CL.         1032500003912572         ATH-VAR-G-VOLY         810         DUES & FEES         \$2004           SHALER AREA GIRLS VOLLEYRAL         BST CL.         1032500003912000         STP VINST CKT-HS         240         TUTION REIMBURSEMENT         \$4,2793           SHALER AREA GIRLS VOLLEYRAL         D10100000000         STF DVINST CKT-HS         240         TUTION REIMBURSEMENT         \$4,2795           SKELX AND LOY, INC.         102240000000000         SFT MVT-HW>  |                                     |                  |                          |              |   |                    |
| SECURITY SYSTEMS OF AMERICA INC.         102620001908000         OPER NMT-HW         431         BUILDING MAINTENANCE         \$1044           SECURITY SYSTEMS OF AMERICA INC.         10262000190400         OPER NMT-KR         431         BUILDING MAINTENANCE         \$633           SHALER AREA GIRLS VOLLEYBALL BST CL.         102520002310572         ATH-GR-G-VOLV         810         DUES & FEES         \$1500           SHALER AREA GIRLS VOLLEYBALL BST CL.         1032500002310572         ATH-GR-G-VOLY         810         DUES & FEES         \$2000           SHALER AREA GIRLS VOLLEYBALL BST CL.         103250000312000         STO NINST CRT-HS         240         DUES & FEES         \$2000           SHALER AREA GIRLS VOLLEYBALL BST CL.         103250000312000         STO NINST CRT-HS         240         TUTION REIMBURSEMENT         \$42795           SHANDN MARE FINLEY         102210003012000         FDV INST CRT-HS         240         TUTION REIMBURSEMENT         \$42795           SHANDN MARE FINLEY         102240000000000         RGE D-KR         610         GENERAL SUPPLIES         \$1905           SMARTSOLITION TECHNOLOGIES LP.         102240000000000         INFO SKV         610         GENERAL SUPPLIES         \$1905           SMARTSOLITION TECHNOLOGIES LP.         102240000000000         SYS TECH         329         PROF EDUCATION  |                                     |                  |                          |              |   |                    |
| SECURITY SYSTEMS OF AMERICA INC.         102620001907000         OPER NMT-KR         431         BUILDING MAINTENANCE         \$\$1043           SECURITY SYSTEMS OF AMERICA INC.         1026200001904000         OPER NMT-GH         431         BUILDING MAINTENANCE         \$\$633           SECURITY SYSTEMS OF AMERICA INC.         1032500002310572         ATH-GR7-G-VOLY         810         DUES & FEES         \$\$1500           SHALER AREA GIRLS VOLLEYBALL BST CL         103250000312572         ATH-GR7-G-VOLY         810         DUES & FEES         \$\$2000           SHALER AREA GIRLS VOLLEYBALL BST CL         103250003912572         ATH-VAR-OVLY         810         DUES & FEES         \$\$2000           SHALER AREA GIRLS VOLLEYBALL BST CL         103250003912572         ATH-VAR-OVLY         810         DUES & FEES         \$\$2000           SHALER AREA GIRLS VOLLEYBALL BST CL         103250003912572         ATH-VAR-OVLY         810         DUES & FEES         \$\$2000           SHALEN AREA GIRLS VOLLEYBALL BST CL         1032710003912000         FFE VINST CRT-HS         240         TUTITON REIMBURSEMENT         \$\$4,279.5           SMARTSOLITION TECHNOLOGIES LP.         10224000000000         OPER MNT-HW         431         BUILDING MAINTENANCE         \$\$10,500           SMARTSOLITION TECHNOLOGIES LP.         102340000090000         IPE STECH   |                                     |                  |                          |              |   |                    |
| SECURTY SYSTEMS OF AMERICA INC.         1026200001904000         OPER MNT-OH         431         BUILDING MAINTENANCE         \$633.           SHALER AREA GIRLS VOLLEYBALL BST CL.         1032500002310572         ATH-GR-G-VOLY         810         DUES & FEES         \$150.           SHALER AREA GIRLS VOLLEYBALL BST CL.         1032500002310572         ATH-IV-G-VOLY         810         DUES & FEES         \$200.           SHALER AREA GIRLS VOLLEYBALL BST CL.         1032500003912572         ATH-IV-C-VOLY         810         DUES & FEES         \$200.           SHALER AREA GIRLS VOLLEYBALL BST CL.         1032500003912572         ATH-IV-AC-VOLY         810         DUES & FEES         \$200.           SHALER AREA GIRLS VOLLEYBALL BST CL.         1032500003912572         ATH-IV-AC-VOLY         810         DUES & FEES         \$200.           SHARER AGIRLS VOLLEYBALL BST CL.         1022710003912000         FFD VINST CRT-HS         240         TUITION REIMBURSEMENT         \$4,279.           SHIFTLER EQUIPMENT SALES INC.         1012240000000000         CMP ASST         76.6         CAP REPLACE TECH EQUIP         \$65.654.4           SMARTSOLITION TECHNOLOGIES LP.         10214000000000         INFO SRV         610         GENERAL SUPPLIES         \$19.62           SMARTSOLITION TECHNOLOGIES LP.         10224000003912000         PRIN ST RAL SUPPLIES   |                                     |                  |                          |              |   |                    |
| SHALER AREA GIRLS VOLLEYBALL BST CL         103250002310572         ATH-GRA-G-VOLY         810         DUES & FEES         \$150.0           SHALER AREA GIRLS VOLLEYBALL BST CL         103250003112572         ATH-GRA-G-VOLY         810         DUES & FEES         \$2000.0           SHALER AREA GIRLS VOLLEYBALL BST CL         1032500033112572         ATH-VRA-VOLY         810         DUES & FEES         \$2000.0           SHALER AREA GIRLS VOLLEYBALL BST CL         1032500033112572         ATH-VRA-VOLY         810         DUES & FEES         \$2000.0           SHALER AREA GIRLS VOLLEYBALL BST CL         1032500033112572         ATH-VRA-VOLY         810         DUES & FEES         \$2000.0           SHALER AREA GIRLS VOLLEYBALL BST CL         1032500033112572         ATH-VRA-CVOLY         810         DUES & FEES         \$2000.0           SHALER AREA GIRLS VOLLEYBALL BST CL         102210000311200         STG VISTOR         766         CAP REPLACE TECH EQUIP         \$66,504.5           SMARTSOLUTION TECHNOLOGIES LP.         10221000000000         INFO SRV-HS         610         GENERAL SUPPLIES         \$372.0           SMARTSOLUTION TECHNOLOGIES LP.         102210000000000         STF VISTORT         329         PROF EDUCATIONAL SERVICES         \$720.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400000000000         SYS TECH         32   |                                     |                  |                          |              |   |                    |
| SHALER AREA GIRLS VOLLEYBALL BST CL         1032500002410572         ATH-GR8-G-VOLY         B10         DUES & FEES         \$100           SHALER AREA GIRLS VOLLEYBALL BST CL         103250000341257         ATH-VAR-G-VOLY         B10         DUES & FEES         \$2000           SHALER AREA GIRLS VOLLEYBALL BST CL         1032500003912572         ATH-VAR-G-VOLY         B10         DUES & FEES         \$2000           SHANDON MARIE FINLEY         1022710003912572         ATH-VAR-G-VOLY         B10         DUES & FEES         \$2000           SHARDARDA GIRLS VOLLEYBALL BST CL         1032500003912572         ATH-VAR-G-VOLY         B10         DUES & FEES         \$2000           SHARDADAV         1022710003912000         STF DV INST CRT-HS         240         TUTION REIMBURSEMENT         \$4,279.5           SKELLY AND LOV, INC.         102240000000000         COMP ASST         766         CAP REPLACE TECH EQUIP         \$66,504.5           SMARTSOLUTION TECHNOLOGIES LP.         102240000000000         INFO SRV-HS         610         GENERAL SUPPLIES         \$295.5           SMARTSOLUTION TECHNOLOGIES LP.         10221400000000000         SYS TECH         329         PROF EDUCATIONAL SERVICES         \$72.00           SMARTSOLUTION TECHNOLOGIES LP.         1022400000000000         SYS TECH         320         REPAIR OF TECH EQUIP  |                                     |                  |                          |              |   |                    |
| SHALER AREA GIRLS VOLLEYBALL BST CL         103250000312572         ATH-IVA-CVOLY         B10         DUES & FEES         \$2004           SHALER AREA GIRLS VOLLEYBALL BST CL         103250000312005         ST PV INST CR+HS         240         TUITION REIMBURSEMENT         \$4,2795           SHIPLER EQUIPMENT SALES INC.         1011100001907000         REG ED-KR         610         GENERAL SUPPLIES         \$3373           SKELLY AND LOY, INC.         1022600001908000         OPER MNT-HW         431         BUILDING MAINTENANCE         \$1,0510           SMARTSOLUTION TECHNOLOGIES L.P.         1022240000000000         CMP ASST         766         CAP REPLACE TECH EQUIP         \$56,65045           SMARTSOLUTION TECHNOLOGIES L.P.         1021240000000000         INFO SRV         610         GENERAL SUPPLIES         \$295,576.6745           SMARTSOLUTION TECHNOLOGIES L.P.         1021101191905110         REG ED-STEAM CUR.FV         610         GENERAL SUPPLIES         \$376.675.675.675.675.675.675.675.675.675.6   |                                     |                  |                          |              |   |                    |
| SHALER AREA GIRLS VOLLEYBALL BST CL         1032500003912572         ATH-VAR-G-VOLY         810         DUES & FEES         \$200.0           SHANNON MARIE FINLEY         1022710003912000         STF DV INST CRT-HS         240         TUITION REIMBURSEMENT         \$4,279.9           SHAINNON MARIE FINLEY         1022710003912000         STF DV INST CRT-HS         240         TUITION REIMBURSEMENT         \$4,279.9           SHALEN ALLEY         1022600001908000         OPER MNT-HW         431         BUILDING MAINTENANCE         \$1,050.0           SMARTSOLUTION TECHNOLOGIES LP.         102240000000000         COMP ASST         766         CAP REPLACE TECH EQUIP         \$66,504.3           SMARTSOLUTION TECHNOLOGIES LP.         10123800003912000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$295.5           SMARTSOLUTION TECHNOLOGIES LP.         101101191905110         REG ED-STEAM CURR-FV         610         GENERAL SUPPLIES         \$\$76.0           SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         STF ECH         329         PROF EDUCATIONAL SERVICES         \$\$9.000.0           SMARTSOLUTION TECHNOLOGIES LP.         1028180000000000         STS TECH         438         REPAIR OF TECH EQUIP         \$\$413.3           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST -HS-COMPU <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                                     |                  |                          |              |   |                    |
| SHANNON MARIE FINLEY         1022710003912000         STE DV INST CRT-HS         240         TUITION REIMBURSEMENT         \$4,279.5           SHIFPLER EQUIPMENT SALES INC.         1011100001907000         REG ED-KR         610         GENERAL SUPPLIES         \$37.7           SHARTSOLUTION TECHNOLOGIES LP.         102240000000000         OPER MNT-HW         431         BUILDING MAINTENANCE         \$1,050.0           SMARTSOLUTION TECHNOLOGIES LP.         102240000000000         OPER NST         766         CAP REPLACE TECH EQUIP         \$\$65,544.5           SMARTSOLUTION TECHNOLOGIES LP.         1021240000000000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$\$295.6           SMARTSOLUTION TECHNOLOGIES LP.         1011101191905110         REG ED-STEAM CURR-FV         610         GENERAL SUPPLIES         \$\$76.6           SMARTSOLUTION TECHNOLOGIES LP.         1028180000000000         SYT ECH         329         PROF EDUCATIONAL SERVICES         \$\$9,000.0           SMARTSOLUTION TECHNOLOGIES LP.         1028180000000000         SY TECH         329         PROF EDUCATIONAL SERVICES         \$\$9,000.0           SMARTSOLUTION TECHNOLOGIES LP.         102840003912260         COMP ASST         438         REPAIR OF TECH EQUIP         \$\$1,910.5           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST-HS-COMPU  |                                     |                  | ,                        |              |   |                    |
| SHIFTLER EQUIPMENT SALES INC.         101110001907000         REG ED-KR         610         GENERAL SUPPLIES         \$37.3           SKELLY AND LOY, INC.         102620001908000         OER MNT-HW         431         BUILDING MAINTENANCE         \$1,050.0           SMARTSOLUTION TECHNOLOGIES L.P.         102240000000000         COM PASST         766         CAP REPLACE TECH EQUIP         \$66,504.3           SMARTSOLUTION TECHNOLOGIES L.P.         1021240000000000         INFO SRV         610         GENERAL SUPPLIES         \$295.0           SMARTSOLUTION TECHNOLOGIES L.P.         101110191095110         REC ED-STEAM CURR-FV         610         GENERAL SUPPLIES         \$196.5           SMARTSOLUTION TECHNOLOGIES L.P.         1022710000000000         SYT ECH         329         PROF EDUCATIONAL SERVICES         \$9,000.0           SMARTSOLUTION TECHNOLOGIES L.P.         102818000000000         SY STECH         432         REPAIR OF EQUIPMENT         \$413.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400003912260         COMP ASST         438         REPAIR OF TECH EQUIP         \$10,915.5           SMARTSOLUTION TECHNOLOGIES L.P.         102240000000000         SYS TECH         438         REPAIR OF TECH EQUIP         \$2,140.0           SMARTSOLUTION TECHNOLOGIES L.P.         10224000003912000         COMP ASST-MS-GOMPU         43   |                                     |                  |                          |              |   |                    |
| SKELLY AND LOY, INC.         102620001908000         OPER MNT-HW         431         BUILDING MAINTENANCE         \$1,050.0           SMARTSOLUTION TECHNOLOGIES L.P.         102240000000000         INFO SRV         610         GENERAL SUPPLIES         \$295.5           SMARTSOLUTION TECHNOLOGIES L.P.         102380003912000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$295.5           SMARTSOLUTION TECHNOLOGIES L.P.         101101191905110         REG ED-STEAM CURR-FV         610         GENERAL SUPPLIES         \$576.6           SMARTSOLUTION TECHNOLOGIES L.P.         102271000000000         SY 5T EV INST CRT         329         PROF EDUCATIONAL SERVICES         \$770.6           SMARTSOLUTION TECHNOLOGIES L.P.         102818000000000         SY 5T ECH         329         PROF EDUCATIONAL SERVICES         \$9,000.0           SMARTSOLUTION TECHNOLOGIES L.P.         102240000000000         SY 5T ECH         432         REPAIR OF TECH EQUIP         \$10,915.3           SMARTSOLUTION TECHNOLOGIES L.P.         10224000000000         CMP ASST - 438         REPAIR OF TECH EQUIP         \$10,915.4           SMARTSOLUTION TECHNOLOGIES L.P.         10224000009120         COMP ASST-HS-COMPU         438         REPAIR OF TECH EQUIP         \$11,915.5           SMARTSOLUTION TECHNOLOGIES L.P.         102240000091000         CMP ASST-ESSER III   |                                     |                  |                          |              |   |                    |
| SMARTSOLUTION TECHNOLOGIES LP.         10224000000000         COMP ASST         766         CAP REPLACE TECH EQUIP         \$66,504.5           SMARTSOLUTION TECHNOLOGIES LP.         102124000000000         INFO SRV         610         GENERAL SUPPLIES         \$295.5           SMARTSOLUTION TECHNOLOGIES LP.         1011101191905110         REG ED-STEAM CURR-FV         610         GENERAL SUPPLIES         \$576.6           SMARTSOLUTION TECHNOLOGIES LP.         102271000000000         STF DV INST CRT         329         PROF EDUCATIONAL SERVICES         \$9,000.0           SMARTSOLUTION TECHNOLOGIES LP.         1028180000000000         SYS TECH         322         REPAIR OF EQUIPMENT         \$413.3           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST         438         REPAIR OF TECH EQUIP         \$419.951.5           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST         438         REPAIR OF TECH EQUIP         \$414.37.5           SMARTSOLUTION TECHNOLOGIES LP.         10224000000000         INFO SRV         438         REPAIR OF TECH EQUIP         \$414.87.5           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-DMS         658         TECH SUPPLIES         \$43.97.66.5           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-HS   |                                     |                  |                          |              |   |                    |
| SMARTSOLUTION TECHNOLOGIES LP.         102124000000000         INFO SRV         610         GENERAL SUPPLIES         \$295.0           SMARTSOLUTION TECHNOLOGIES LP.         102380003912000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$196.5           SMARTSOLUTION TECHNOLOGIES LP.         102271000000000         STF DV INST CRT         329         PROF EDUCATIONAL SERVICES         \$720.0           SMARTSOLUTION TECHNOLOGIES LP.         102210000000000         SYS TECH         329         PROF EDUCATIONAL SERVICES         \$9,000.0           SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         SYS TECH         329         PROF EDUCATIONAL SERVICES         \$9,000.0           SMARTSOLUTION TECHNOLOGIES LP.         10224000000000         SYS TECH         432         REPAIR OF EQUIPMENT         \$413.3           SMARTSOLUTION TECHNOLOGIES LP.         10224000000000         COMP ASST         438         REPAIR OF TECH EQUIP         \$10.915.4           SMARTSOLUTION TECHNOLOGIES LP.         1021240000000000         SYS TECH         438         REPAIR OF TECH EQUIP         \$2.140.0           SMARTSOLUTION TECHNOLOGIES LP.         102240000291000         COMP ASST-HS-COMPU         438         REPAIR OF TECH EQUIP         \$1.1487.3           SMARTSOLUTION TECHNOLOGIES LP.         102240000291000         COMP ASST-HS  | ,                                   |                  |                          |              |   |                    |
| SMARTSOLUTION TECHNOLOGIES LP.         1023800003912000         PRINC SRV-HS         610         GENERAL SUPPLIES         \$196.5           SMARTSOLUTION TECHNOLOGIES LP.         1011101191905110         REG ED-STEAM CURR-FV         610         GENERAL SUPPLIES         \$576.0           SMARTSOLUTION TECHNOLOGIES LP.         10227100000000         STF DV INST CRT         329         PROF EDUCATIONAL SERVICES         \$9,0000           SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         SYS TECH         329         PROF EDUCATIONAL SERVICES         \$9,0000           SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         SYS TECH         432         REPAIR OF TECH EQUIP         \$10,915.5           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST-HS-COMPU         438         REPAIR OF TECH EQUIP         \$849.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST-HS-COMPU         438         REPAIR OF TECH EQUIP         \$849.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400002910000         CMP ASST-HS-COMPU         438         REPAIR OF TECH EQUIP         \$11,487.5           SMARTSOLUTION TECHNOLOGIES LP.         1022400002910000         COMP ASST-MS         658         TECH SUPPLIES         \$47.66.0           SMARTSOLUTION TECHNOLOGIES LP.         102240003912000  |                                     |                  |                          |              |   |                    |
| SMARTSOLUTION TECHNOLOGIES LP.         1011101191905110         REG ED-STEAM CURR-FV         610         GENERAL SUPPLIES         \$\$76.0           SMARTSOLUTION TECHNOLOGIES LP.         102271000000000         STF DV INST CRT         329         PROF EDUCATIONAL SERVICES         \$\$720.0           SMARTSOLUTION TECHNOLOGIES LP.         1028180000000000         SYS TECH         329         PROF EDUCATIONAL SERVICES         \$\$9,000.0           SMARTSOLUTION TECHNOLOGIES LP.         1028180000000000         SYS TECH         432         REPAIR OF TECH EQUIP         \$\$131.3           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST         438         REPAIR OF TECH EQUIP         \$\$14.34.3           SMARTSOLUTION TECHNOLOGIES LP.         10224000000000         INFO SRV         438         REPAIR OF TECH EQUIP         \$\$2.140.0           SMARTSOLUTION TECHNOLOGIES LP.         10224000000000         SYS TECH         438         REPAIR OF TECH EQUIP         \$\$2.140.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400002910000         COMP ASST-ESSER III         658         TECH SUPPLIES         \$\$3.337.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-ESSER III         658         TECH SUPPLIES         \$\$1.380.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         CO   |                                     |                  |                          |              |   |                    |
| SMARTSOLUTION TECHNOLOGIES LP.         102271000000000         STF DV INST CRT         329         PROF EDUCATIONAL SERVICES         \$720.0           SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         SYS TECH         329         PROF EDUCATIONAL SERVICES         \$\$9,000.0           SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         SYS TECH         432         REPAIR OF EQUIPMENT         \$\$413.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST         438         REPAIR OF TECH EQUIP         \$\$849.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST-HS-COMPU         438         REPAIR OF TECH EQUIP         \$\$849.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400000000         INFO SRV         438         REPAIR OF TECH EQUIP         \$\$2,140.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400002910000         CMP ASST-ESSER III         658         TECH SUPPLIES         \$\$4,766.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-ESSER III         658         TECH SUPPLIES         \$\$1,880.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-ESSER III         658         TECH SUPPLIES         \$\$1,380.0           SMARTSOLUTION TECHNOLOGIES LP.         102240000391222         CM  |                                     |                  |                          |              |   |                    |
| SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         SYS TECH         329         PROF EDUCATIONAL SERVICES         \$9,000.0           SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         SYS TECH         432         REPAIR OF EQUIPMENT         \$413.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003012260         COMP ASST         438         REPAIR OF TECH EQUIP         \$10,915.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST-HS-COMPU         438         REPAIR OF TECH EQUIP         \$849.0           SMARTSOLUTION TECHNOLOGIES LP.         102124000000000         SYS TECH         438         REPAIR OF TECH EQUIP         \$1,447.5           SMARTSOLUTION TECHNOLOGIES LP.         1022400002910000         COMP ASST-ESSER III         658         TECH SUPPLIES         \$4,766.0           SMARTSOLUTION TECHNOLOGIES LP.         102240002910000         COMP ASST-HS         658         TECH SUPPLIES         \$1,880.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,880.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,880.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400001904000         COMP ASST-HS  |                                     |                  |                          |              |   | \$576.00           |
| SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         SYS TECH         432         REPAIR OF EQUIPMENT         \$413.0           SMARTSOLUTION TECHNOLOGIES LP.         102240000000000         COMP ASST         438         REPAIR OF TECH EQUIP         \$10.915.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST-HS-COMPU         438         REPAIR OF TECH EQUIP         \$849.0           SMARTSOLUTION TECHNOLOGIES LP.         102124000000000         INFO SRV         438         REPAIR OF TECH EQUIP         \$21.400.0           SMARTSOLUTION TECHNOLOGIES LP.         10221400002910000         COMP ASST-DMS         658         TECH SUPPLIES         \$47.66.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400002910000         COMP ASST-DMS         658         TECH SUPPLIES         \$43.337.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$43.60.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1.880.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1.880.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-HS         658   |                                     |                  |                          |              |   | \$720.00           |
| SMARTSOLUTION TECHNOLOGIES L.P.         10224000000000         COMP ASST         438         REPAIR OF TECH EQUIP         \$10,915.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400003912260         COMP ASST-HS-COMPU         438         REPAIR OF TECH EQUIP         \$849.0           SMARTSOLUTION TECHNOLOGIES L.P.         102124000000000         INFO SRV         438         REPAIR OF TECH EQUIP         \$2,140.0           SMARTSOLUTION TECHNOLOGIES L.P.         102818000000000         SYS TECH         438         REPAIR OF TECH EQUIP         \$11,487.5           SMARTSOLUTION TECHNOLOGIES L.P.         102240000291000         COMP ASST-DMS         658         TECH SUPPLIES         \$4,766.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,830.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,800.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,800.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,800.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400003912000         COMP ASST-HS         6   |                                     |                  |                          |              |   | \$9,000.00         |
| SMARTSOLUTION TECHNOLOGIES LP.         1022400003912260         COMP ASST-HS-COMPU         438         REPAIR OF TECH EQUIP         \$849.0           SMARTSOLUTION TECHNOLOGIES LP.         102124000000000         INFO SRV         438         REPAIR OF TECH EQUIP         \$2,140.0           SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         SYS TECH         438         REPAIR OF TECH EQUIP         \$11,487.5           SMARTSOLUTION TECHNOLOGIES LP.         1022400902910000         COMP ASST-DMS         658         TECH SUPPLIES         \$4,766.0           SMARTSOLUTION TECHNOLOGIES LP.         10224009000000         COMP ASST-ESSER III         658         TECH SUPPLIES         \$3,337.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,880.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES LP.         102240000190400         COMP ASST-HS         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400001904000         SYS TECH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400001904000         COMP ASST-HS         658   |                                     |                  |                          |              | -                                       |                    |
| SMARTSOLUTION TECHNOLOGIES LP.         102124000000000         INFO SRV         438         REPAIR OF TECH EQUIP         \$2,140.0           SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         SYS TECH         438         REPAIR OF TECH EQUIP         \$11,487.5           SMARTSOLUTION TECHNOLOGIES LP.         102240002910000         COMP ASST-DMS         658         TECH SUPPLIES         \$4,766.0           SMARTSOLUTION TECHNOLOGIES LP.         102240003912000         COMP ASST-ESSER III         658         TECH SUPPLIES         \$3,337.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,880.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400001904000         COMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400001904000         COMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400001904000         COMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES LP.         1022400001904000         CMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES LP.         1022100001903000         LIBR SRV-HW         640   |                                     |                  |                          |              |   | \$10,915.00        |
| SMARTSOLUTION TECHNOLOGIES L.P.         102818000000000         SYS TECH         438         REPAIR OF TECH EQUIP         \$11,487.5           SMARTSOLUTION TECHNOLOGIES L.P.         102240002910000         COMP ASST-DMS         658         TECH SUPPLIES         \$4,766.0           SMARTSOLUTION TECHNOLOGIES L.P.         102240090000000         COMP ASST-ESSER III         658         TECH SUPPLIES         \$3,337.0           SMARTSOLUTION TECHNOLOGIES L.P.         102240003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,880.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400003912000         COMP ASST-OH         658         TECH SUPPLIES         \$1,880.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400001904000         COMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400001904000         CMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400001904000         CMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400001904000         LIBR SRV-HW         640         BOOKS         \$249.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022500001908000         LIBR SRV-HW         640         BOOKS  |                                     |                  |                          |              | e e                                     | \$849.04           |
| SMARTSOLUTION TECHNOLOGIES L.P.         1022400002910000         COMP ASST-DMS         658         TECH SUPPLIES         \$4,766.0           SMARTSOLUTION TECHNOLOGIES L.P.         102240990000000         COMP ASST-ESSER III         658         TECH SUPPLIES         \$3,337.0           SMARTSOLUTION TECHNOLOGIES L.P.         102240003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,880.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400001904000         COMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400001904000         COMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES L.P.         102818000000000         SYS TECH         658         TECH SUPPLIES         \$249.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022500001908000         LIBR SRV-HW         640         BOOKS         \$249.0           STANDARD CERAMIC SUPPLY COMPANY         1011100003912122         REG ED-HS-ART         432         REPAIR OF EQUIPMENT         \$339.0           STAT STAFFING MEDICAL SERVICES INC.         102440000000000         HLTH SRV         329         PROF EDUCATIONAL SERVICES         \$4,311.5           STAT STAFFING MEDICAL SERVICES INC.         1012110001900310         LIFE SKIL-EL-SPED         330 <td></td> <td></td> <td></td> <td></td> <td>, i i i i i i i i i i i i i i i i i i i</td> <td>\$2,140.05</td>      |                                     |                  |                          |              | , i i i i i i i i i i i i i i i i i i i | \$2,140.05         |
| SMARTSOLUTION TECHNOLOGIES L.P.         10224099000000         COMP ASST-ESSER III         658         TECH SUPPLIES         \$3,337.0           SMARTSOLUTION TECHNOLOGIES L.P.         102240003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,880.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400001904000         COMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES L.P.         102818000000000         SYS TECH         658         TECH SUPPLIES         \$249.0           SPARK BOOKS, LLC         1022500001908000         LIBR SRV-HW         640         BOOKS         \$599.3           STANDARD CERAMIC SUPPLY COMPANY         101110003912122         REG ED-HS-ART         432         REPAIR OF EQUIPMENT         \$339.0           STAT STAFFING MEDICAL SERVICES INC.         102440000000000         HLTH SRV         329         PROF EDUCATIONAL SERVICES         \$4,311.3           STAT STAFFING MEDICAL SERVICES INC.         1012110001900310         LIFE SKIL-EL-SPED         330         PROFESSIONAL SERVICES         \$12,757.3           STAT STAFFING MEDICAL SERVICES INC.         1012110003900310         LIFE SKIL-SEC-SPED         330         PROFESSIONAL SERVICES         \$26,221.3           SUE GOTTLIEB         1032500003912000         ATHLETIC-HS         329   |                                     |                  |                          |              | , , , , , , , , , , , , , , , , , , ,   | \$11,487.57        |
| SMARTSOLUTION TECHNOLOGIES L.P.         1022400003912000         COMP ASST-HS         658         TECH SUPPLIES         \$1,880.0           SMARTSOLUTION TECHNOLOGIES L.P.         1022400001904000         COMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES L.P.         102818000000000         SYS TECH         658         TECH SUPPLIES         \$249.0           SPARK BOOKS, LLC         1022500001908000         LIBR SRV-HW         640         BOOKS         \$599.3           STANDARD CERAMIC SUPPLY COMPANY         101110003912122         REG ED-HS-ART         432         REPAIR OF EQUIPMENT         \$339.0           STAT STAFFING MEDICAL SERVICES INC.         102440000000000         HLTH SRV         329         PROF EDUCATIONAL SERVICES         \$4,311.3           STAT STAFFING MEDICAL SERVICES INC.         1012110001900310         LIFE SKIL-EL-SPED         330         PROFESSIONAL SERVICES         \$12,757.3           STAT STAFFING MEDICAL SERVICES INC.         1012110003900310         LIFE SKIL-SEC-SPED         330         PROFESSIONAL SERVICES         \$26,221.3           SUE GOTTLIEB         1032500003912000         ATHLETIC-HS         329         PROF EDUCATIONAL SERVICES         \$370.0           SUNTEX INTERNATIONAL INC.         1011100001904000         REG ED-OH         658 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$4,766.06</td></td<>  |                                     |                  |                          |              |   | \$4,766.06         |
| SMARTSOLUTION TECHNOLOGIES LP.         1022400001904000         COMP ASST-OH         658         TECH SUPPLIES         \$1,350.0           SMARTSOLUTION TECHNOLOGIES LP.         102818000000000         SYS TECH         658         TECH SUPPLIES         \$249.0           SPARK BOOKS, LLC         1022500001908000         LIBR SRV-HW         640         BOOKS         \$599.3           STANDARD CERAMIC SUPPLY COMPANY         101110003912122         REG ED-HS-ART         432         REPAIR OF EQUIPMENT         \$339.0           STAT STAFFING MEDICAL SERVICES INC.         102440000000000         HLTH SRV         329         PROF EDUCATIONAL SERVICES         \$4,311.3           STAT STAFFING MEDICAL SERVICES INC.         1012110001900310         LIFE SKIL-EL-SPED         330         PROFESSIONAL SERVICES         \$12,757.3           STAT STAFFING MEDICAL SERVICES INC.         1012110003900310         LIFE SKIL-SEC-SPED         330         PROFESSIONAL SERVICES         \$26,221.3           SUE GOTTLIEB         1032500003912000         ATHLETIC-HS         329         PROF EDUCATIONAL SERVICES         \$370.0           SUNTEX INTERNATIONAL INC.         1011100001904000         REG ED-OH         658         TECH SUPPLIES         \$370.0           SUNTEX INTERNATIONAL INC.         1026200003912001         OPER MNT-HS-MAINT         610         GENE  |                                     |                  |                          |              |   | \$3,337.04         |
| SMARTSOLUTION TECHNOLOGIES L.P.         102818000000000         SYS TECH         658         TECH SUPPLIES         \$249.0           SPARK BOOKS, LLC         1022500001908000         LIBR SRV-HW         640         BOOKS         \$599.3           STANDARD CERAMIC SUPPLY COMPANY         101110003912122         REG ED-HS-ART         432         REPAIR OF EQUIPMENT         \$339.0           STAT STAFFING MEDICAL SERVICES INC.         102440000000000         HLTH SRV         329         PROF EDUCATIONAL SERVICES         \$4,311.3           STAT STAFFING MEDICAL SERVICES INC.         1012110001900310         LIFE SKIL-EL-SPED         330         PROFESSIONAL SERVICES         \$12,757.3           STAT STAFFING MEDICAL SERVICES INC.         1012110003900310         LIFE SKIL-SEC-SPED         330         PROFESSIONAL SERVICES         \$26,221.3           SUE GOTTLIEB         1032500003912000         ATHLETIC-HS         329         PROF EDUCATIONAL SERVICES         \$26,221.3           SUNTEX INTERNATIONAL INC.         101110001904000         REG ED-OH         658         TECH SUPPLIES         \$370.0           SUNTEX INTERNATIONAL INC.         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$946.3  |                                     |                  |                          |              |   | \$1,880.00         |
| SPARK BOOKS, LLC         1022500001908000         LIBR SRV-HW         640         BOOKS         \$599.3           STANDARD CERAMIC SUPPLY COMPANY         101110003912122         REG ED-HS-ART         432         REPAIR OF EQUIPMENT         \$339.0           STAT STAFFING MEDICAL SERVICES INC.         10244000000000         HLTH SRV         329         PROF EDUCATIONAL SERVICES         \$4,311.5           STAT STAFFING MEDICAL SERVICES INC.         1012110001900310         LIFE SKIL-EL-SPED         330         PROFESSIONAL SERVICES         \$12,757.5           STAT STAFFING MEDICAL SERVICES INC.         1012110003900310         LIFE SKIL-SEC-SPED         330         PROFESSIONAL SERVICES         \$26,221.5           SUE GOTTLIEB         1032500003912000         ATHLETIC-HS         329         PROF EDUCATIONAL SERVICES         \$370.0           SUNTEX INTERNATIONAL INC.         101110001904000         REG ED-OH         658         TECH SUPPLIES         \$5,800.0           T. F. CAMPBELL COMPANY INC.         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$946.1   |                                     |                  |                          |              |   | \$1,350.00         |
| STANDARD CERAMIC SUPPLY COMPANY         101110003912122         REG ED-HS-ART         432         REPAIR OF EQUIPMENT         \$339.0           STAT STAFFING MEDICAL SERVICES INC.         10244000000000         HLTH SRV         329         PROF EDUCATIONAL SERVICES         \$4,311.5           STAT STAFFING MEDICAL SERVICES INC.         1012110001900310         LIFE SKIL-EL-SPED         330         PROFESSIONAL SERVICES         \$12,757.5           STAT STAFFING MEDICAL SERVICES INC.         1012110003900310         LIFE SKIL-SEC-SPED         330         PROFESSIONAL SERVICES         \$26,221.5           SUE GOTTLIEB         1032500003912000         ATHLETIC-HS         329         PROF EDUCATIONAL SERVICES         \$370.0           SUNTEX INTERNATIONAL INC.         1011100001904000         REG ED-OH         658         TECH SUPPLIES         \$5,800.0           T. F. CAMPBELL COMPANY INC.         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$946.5  | SMARTSOLUTION TECHNOLOGIES L.P.     | 1028180000000000 | SYS TECH                 | 658          | TECH SUPPLIES                           | \$249.00           |
| STAT STAFFING MEDICAL SERVICES INC.         10244000000000         HLTH SRV         329         PROF EDUCATIONAL SERVICES         \$4,311.5           STAT STAFFING MEDICAL SERVICES INC.         1012110001900310         LIFE SKIL-EL-SPED         330         PROFESSIONAL SERVICES         \$12,757.5           STAT STAFFING MEDICAL SERVICES INC.         1012110003900310         LIFE SKIL-SEC-SPED         330         PROFESSIONAL SERVICES         \$26,221.5           SUE GOTTLIEB         1032500003912000         ATHLETIC-HS         329         PROF EDUCATIONAL SERVICES         \$370.0           SUNTEX INTERNATIONAL INC.         101110001904000         REG ED-OH         658         TECH SUPPLIES         \$5,800.0           T. F. CAMPBELL COMPANY INC.         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$946.1   |                                     | 1022500001908000 |                          |              |   | \$599.32           |
| STAT STAFFING MEDICAL SERVICES INC.         1012110001900310         LIFE SKIL-EL-SPED         330         PROFESSIONAL SERVICES         \$12,757.5           STAT STAFFING MEDICAL SERVICES INC.         1012110003900310         LIFE SKIL-SEC-SPED         330         PROFESSIONAL SERVICES         \$26,221.5           SUE GOTTLIEB         1032500003912000         ATHLETIC-HS         329         PROF EDUCATIONAL SERVICES         \$370.0           SUNTEX INTERNATIONAL INC.         101110001904000         REG ED-OH         658         TECH SUPPLIES         \$5,800.0           T. F. CAMPBELL COMPANY INC.         1026200003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$946.1   | STANDARD CERAMIC SUPPLY COMPANY     | 1011100003912122 | REG ED-HS-ART            | 432          | REPAIR OF EQUIPMENT                     | \$339.00           |
| STAT STAFFING MEDICAL SERVICES INC.         1012110003900310         LIFE SKIL-SEC-SPED         330         PROFESSIONAL SERVICES         \$26,221.5           SUE GOTTLIEB         1032500003912000         ATHLETIC-HS         329         PROF EDUCATIONAL SERVICES         \$370.0           SUNTEX INTERNATIONAL INC.         1011100001904000         REG ED-OH         658         TECH SUPPLIES         \$5,800.0           T. F. CAMPBELL COMPANY INC.         102620003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$946.1   | STAT STAFFING MEDICAL SERVICES INC. | 1024400000000000 | HLTH SRV                 | 329          | PROF EDUCATIONAL SERVICES               | \$4,311.90         |
| SUE GOTTLIEB         1032500003912000         ATHLETIC-HS         329         PROF EDUCATIONAL SERVICES         \$370.0           SUNTEX INTERNATIONAL INC.         1011100001904000         REG ED-OH         658         TECH SUPPLIES         \$5,800.0           T. F. CAMPBELL COMPANY INC.         102620003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$946.1  | STAT STAFFING MEDICAL SERVICES INC. | 1012110001900310 | LIFE SKIL-EL-SPED        | 330          | PROFESSIONAL SERVICES                   | \$12,757.51        |
| SUE GOTTLIEB         1032500003912000         ATHLETIC-HS         329         PROF EDUCATIONAL SERVICES         \$370.0           SUNTEX INTERNATIONAL INC.         1011100001904000         REG ED-OH         658         TECH SUPPLIES         \$5,800.0           T. F. CAMPBELL COMPANY INC.         102620003912001         OPER MNT-HS-MAINT         610         GENERAL SUPPLIES         \$946.1  | STAT STAFFING MEDICAL SERVICES INC. | 1012110003900310 | LIFE SKIL-SEC-SPED       | 330          | PROFESSIONAL SERVICES                   | \$26,221.50        |
| T. F. CAMPBELL COMPANY INC. 1026200003912001 OPER MNT-HS-MAINT 610 GENERAL SUPPLIES \$946.1  | SUE GOTTLIEB                        |                  |                          | 329          |   | \$370.00           |
|  | SUNTEX INTERNATIONAL INC.           | 1011100001904000 | REG ED-OH                | 658          | TECH SUPPLIES                           | \$5,800.00         |
|  | T. F. CAMPBELL COMPANY INC.         | 1026200003912001 | OPER MNT-HS-MAINT        | 610          | GENERAL SUPPLIES                        | \$946.11           |
|  |                                     |                  |                          |              |   | \$135.66           |

|                                     |                  | ents for the period of 1 | 1 1          |                           |                    |
|-------------------------------------|------------------|--------------------------|--------------|---------------------------|--------------------|
| Vendor Name                         | Budget Unit      | Budget Unit Title        | Account Code |                           | Transaction Amount |
| THE ACADEMY CHARTER SCHOOL          | 1011100003900000 |                          | 562          | TUITION-PA CHARTER SCHLS  | \$2,636.26         |
| THE PENWORTHY CO., LLC              | 1022500001905000 | LIBR SRV-FV              | 640          | BOOKS                     | \$818.68           |
| THE UPS STORE                       | 1011100003912270 |                          | 610          | GENERAL SUPPLIES          | \$17.01            |
| THE UPS STORE                       | 102511000000000  | BUSINESS                 | 550          | PRINTING                  | \$27.73            |
| THE WOODWIND & BRASSWIND            | 1011100002910123 | REG ED-DMS-BAND          | 610          | GENERAL SUPPLIES          | \$1,790.81         |
| THOMAS & KATHERINE ROBERTSON        | 105130000000000  | PRIOR YR                 | 880          | REFUNDS PRIOR YRS RECPTS  | \$428.44           |
| THOMAS & MELANIE MAHON              | 105130000000000  | PRIOR YR                 | 880          | REFUNDS PRIOR YRS RECPTS  | \$1,141.15         |
| THOMAS & WILLIAMSON LLC             | 1046009902910000 | CONSTRUC-ARP-DMS         | 330          | PROFESSIONAL SERVICES     | \$3,110.00         |
| TODAY'S CLASSROOM                   | 1011100003912170 | REG ED-HS-MATH           | 658          | TECH SUPPLIES             | \$655.49           |
| TRIB TOTAL MEDIA                    | 102310000000000  | BOARD SRV                | 549          | ADVERTISING               | \$1,032.00         |
| U.S. BANK EQUIPMENT FINANCE         | 1051400000000000 | LEASES                   | 913          | PRINCIPAL - LEASES        | \$1,370.95         |
| U.S. POSTAL SERVICE                 | 1023700000000000 | COMM REL                 | 530          | COMMUNICATIONS            | \$1,000.00         |
| UGI ENERGY SERVICES LLC             | 1026200002910000 | OPER MNT-DMS             | 621          | NATURAL GAS               | \$683.49           |
| UGI ENERGY SERVICES LLC             | 1026200001905000 | OPER MNT-FV              | 621          | NATURAL GAS               | \$151.23           |
| UGI ENERGY SERVICES LLC             | 1026200003912000 | OPER MNT-HS              | 621          | NATURAL GAS               | \$1,874.14         |
| UGI ENERGY SERVICES LLC             | 1026200001908000 | OPER MNT-HW              | 621          | NATURAL GAS               | \$343.43           |
| UGI ENERGY SERVICES LLC             | 1026200001904000 | OPER MNT-OH              | 621          | NATURAL GAS               | \$720.71           |
| UNIFIRST CORPORATION                | 1026200002910000 | OPER MNT-DMS             | 431          | BUILDING MAINTENANCE      | \$102.32           |
| UNIFIRST CORPORATION                | 1026200001905000 | OPER MNT-FV              | 431          | BUILDING MAINTENANCE      | \$136.64           |
| UNIFIRST CORPORATION                | 1026200003912000 | OPER MNT-HS              | 431          | BUILDING MAINTENANCE      | \$466.12           |
| UNIFIRST CORPORATION                | 1026200001908000 | OPER MNT-HW              | 431          | BUILDING MAINTENANCE      | \$107.16           |
| UNIFIRST CORPORATION                | 1026200001907000 | OPER MNT-KR              | 431          | BUILDING MAINTENANCE      | \$102.54           |
| UNIFIRST CORPORATION                | 1026200001904000 | OPER MNT-OH              | 431          | BUILDING MAINTENANCE      | \$116.73           |
| UNIFIRST CORPORATION                | 1026200003912000 | OPER MNT-HS              | 415          | LAUNDRY SERVICES          | (\$59.91)          |
| UNIV. OF PITTSBURGH - M. KONITZER   | 1032100003912510 | STUD ACT-HS-ACTIV        | 810          | DUES & FEES               | \$540.00           |
| UNUM LIFE INS COMPANY OF AMERICA    | 10               | GENERAL FUND             | 0462.001     | ADDITIONAL LIFE INS-EE    | \$622.25           |
| UNUM LIFE INS COMPANY OF AMERICA    | 10               | GENERAL FUND             | 0462.015     | LIFE INSURANCE PAYABLE-ER | \$8,011.25         |
| UNUM LIFE INSURANCE CO. OF AMERICA  | 10               | GENERAL FUND             | 0462.018     | LTD INSURANCE-ER          | \$1,350.18         |
| UPMC                                | 1011100003900000 | REG ED-SEC               | 563          | TUITION-NONPUBLIC SCHLS   | \$1,200.00         |
| URBAN PATHWAYS 6-12 CHARTER SCHOOL  | 1011100002900000 | REG ED-MS                | 562          | TUITION-PA CHARTER SCHLS  | \$1,694.28         |
| VERIZON                             | 1026200000000000 | OPER MNT                 | 538          | TELECOMMUNICATIONS        | \$388.23           |
| VERIZON BUSINESS SERVICES           | 1026200000000000 | OPER MNT                 | 538          | TELECOMMUNICATIONS        | \$490.22           |
| VERIZON WIRELESS                    | 1026200000000000 | OPER MNT                 | 538          | TELECOMMUNICATIONS        | \$1,092.40         |
| VIRGINIA AIR DISTRIBUTORS, INC.     | 1026200001907001 | OPER MNT-KR-MAINT        | 610          | GENERAL SUPPLIES          | \$942.18           |
| VOLKWEIN BROS.                      | 1011100003912121 | REG ED-HS-MUSIC          | 762          | CAP REPLACE EQUIP         | \$4,175.00         |
| VOLKWEIN BROS.                      | 1011100001907123 | REG ED-KR-BAND           | 610          | GENERAL SUPPLIES          | \$582.56           |
| VOLKWEIN BROS.                      | 1011100001904123 | REG ED-OH-BAND           | 610          | GENERAL SUPPLIES          | \$645.12           |
| VRABEL PLUMBING COMPANY, LLC        | 1046000003912000 | CONSTRUC-HS              | 450          | CONSTRUCTION SERVICES     | \$8,800.00         |
| WALTER EYERMAN                      | 1026200002910000 | OPER MNT-DMS             | 431          | BUILDING MAINTENANCE      | \$1,100.00         |
| WEST CENTRAL PASBO                  | 1025110000000000 | BUSINESS                 | 810          | DUES & FEES               | \$35.00            |
| WEST MUSIC COMPANY                  | 1011100001907121 | REG ED-KR-MUSIC          | 610          | GENERAL SUPPLIES          | \$232.65           |
| WEST MUSIC COMPANY                  | 1011100001904121 | REG ED-OH-MUSIC          | 610          | GENERAL SUPPLIES          | \$429.10           |
| WEST PENN LACO INC.                 | 1026200003912001 | OPER MNT-HS-MAINT        | 610          | GENERAL SUPPLIES          | \$78.24            |
| WEST PENN LACO INC.                 | 1026200003912000 | OPER MNT-HS              | 442          | RENTALS                   | \$728.74           |
| WESTERN PA. SCHOOL FOR BLIND CHILDR | 1012240001904310 |                          | 329          | PROF EDUCATIONAL SERVICES | \$5,022.50         |
| WESTERN PA. SCHOOL FOR BLIND CHILDR | 1012240003912310 | VISION SUP-HS-SPED       | 329          | PROF EDUCATIONAL SERVICES | \$9,000.00         |
| WESTMORELAND COUNTY BLIND ASSOCIATI | 1011100001905000 |                          | 610          | GENERAL SUPPLIES          | \$65.84            |
| WORLD BOOK INC                      | 1022500002910000 | LIBR SRV-DMS             | 640          | BOOKS                     | \$596.17           |
| WORLD BOOK INC                      |                  |                          | 640          | BOOKS                     | \$189.00           |
| WORTHINGTON DIRECT                  |                  | GUIDANCE-SFTY HLTH-FV    | 610          | GENERAL SUPPLIES          | \$3,102.97         |
| WORTHINGTON DIRECT                  | 1011103601900000 | REG ED-HLTH SFTY-ELEM    | 610          | GENERAL SUPPLIES          | \$4,871.03         |
| WPSCA                               | 1032500003912556 |                          | 810          | DUES & FEES               | \$40.00            |
| XAP CORPORATION                     |                  | COMP ASSTKR              | 658          | TECH SUPPLIES             | \$200.00           |
| XAP CORPORATION                     | 1022400001905000 | COMP ASST-FV             | 658          | TECH SUPPLIES             | \$200.00           |
| XAP CORPORATION                     | 1022400001903000 | COMP ASST-HW             | 658          | TECH SUPPLIES             | \$200.00           |
| XAP CORPORATION                     | 1022400001908000 | COMP ASST-OH             | 658          | TECH SUPPLIES             | \$200.00           |
| Total Check Disbursements           | 1022700001904000 |                          | 0.00         |                           | \$1,719,848.61     |
| i otal olicer Disbui schichts       |                  |                          |              |                           | φ1,/17,040.01      |

#### ACH/Wire Transfers

| 24HOURWRISTBANDS.COM | 10               | GENERAL FUND     | 0155.000 | OTH RECOVER DISBURSE | \$199.20     |
|----------------------|------------------|------------------|----------|----------------------|--------------|
| ACSHIC               | 10               | GENERAL FUND     | 0462.007 | DENTAL INS PAYABLE   | \$43,616.74  |
| ACSHIC               | 10               | GENERAL FUND     | 0462.014 | HEALTH INSURANCE     | \$949,102.48 |
| ACSHIC               | 10               | GENERAL FUND     | 0462.032 | VISION INS PAYABLE   | \$6,951.64   |
| AMAZON               | 1011100002910140 | REG ED-DMS-PHYED | 610      | GENERAL SUPPLIES     | \$12.63      |
| AMAZON               | 1011100001904000 | REG ED-OH        | 610      | GENERAL SUPPLIES     | \$18.68      |
| AMAZON               | 1011100001907000 | REG ED-KR        | 610      | GENERAL SUPPLIES     | \$581.18     |

| AMAZON <th>1011100002910150           1012110003900310           1021203601904000           102360000000103           101110001907000           101110001907122           101110003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100001904000           1011100002910150           1011100002910150           10112900000310           10129000003912310           1011100001908000           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910260           1011100002910260</th> <th>REG ED-DMS-MUSIC<br/>REG ED-OH<br/>REG ED-DMS-LANG<br/>LIFE SKIL-SEC-SPED<br/>GUIDANCE-SAFE SCHLS-OH<br/>SUPERINT-ASUPT<br/>REG ED-KR<br/>REG ED-KR-ART<br/>REG ED-HS-MUSIC<br/>AV SRV-HS<br/>REG ED-HS-BUSED<br/>GENERAL FUND<br/>REG ED-OH<br/>REG ED-OH<br/>REG ED-OH<br/>REG ED-HW<br/>REG ED-DMS-LANG<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-SPED</th> <th>610           610           610           610           610           658           610</th> <th>GENERAL SUPPLIES         GENERAL SUPPLIES</th> <th>\$78.48<br/>\$656.75<br/>\$61.99<br/>\$150.87<br/>\$70.27<br/>\$540.81<br/>\$351.65<br/>\$939.23<br/>\$351.65<br/>\$939.23<br/>\$172.84<br/>\$875.95<br/>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$40.19<br/>\$47.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76<br/>\$9.49</th>   | 1011100002910150           1012110003900310           1021203601904000           102360000000103           101110001907000           101110001907122           101110003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100001904000           1011100002910150           1011100002910150           10112900000310           10129000003912310           1011100001908000           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910260           1011100002910260  | REG ED-DMS-MUSIC<br>REG ED-OH<br>REG ED-DMS-LANG<br>LIFE SKIL-SEC-SPED<br>GUIDANCE-SAFE SCHLS-OH<br>SUPERINT-ASUPT<br>REG ED-KR<br>REG ED-KR-ART<br>REG ED-HS-MUSIC<br>AV SRV-HS<br>REG ED-HS-BUSED<br>GENERAL FUND<br>REG ED-OH<br>REG ED-OH<br>REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-SPED   | 610           610           610           610           610           658           610  | GENERAL SUPPLIES  | \$78.48<br>\$656.75<br>\$61.99<br>\$150.87<br>\$70.27<br>\$540.81<br>\$351.65<br>\$939.23<br>\$351.65<br>\$939.23<br>\$172.84<br>\$875.95<br>\$50.74<br>\$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$40.19<br>\$47.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76<br>\$9.49 |
|--|---|--|--|--|---|
| AMAZON <td>1011100001904000           1011100002910150           1012110003900310           1021203601904000           102360000000103           101110001907000           101110001907122           101110003912121           1022200003912000           1011100001907000           1011100003912130           10           1011100001904000           1011100001904000           1011100001908000           1011100002910150           1011100001908000           10129000003912310           1011100001908000           1011100002910150           1011100002910270           1011100002910150           1011100002910150           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910260           1011100002910260           1011100002910180</td> <td>REG ED-OH<br/>REG ED-DMS-LANG<br/>LIFE SKIL-SEC-SPED<br/>GUIDANCE-SAFE SCHLS-OH<br/>SUPERINT-ASUPT<br/>REG ED-KR<br/>REG ED-KR-ART<br/>REG ED-HS-MUSIC<br/>AV SRV-HS<br/>REG ED-HS-BUSED<br/>GENERAL FUND<br/>REG ED-OH<br/>REG ED-OH<br/>REG ED-HW<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-SPED<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-DMS-SCIEN<br/>REG ED-DMS-SCIEN</td> <td>610           610           658           610</td> <td>GENERAL SUPPLIESGENERAL SUPPLIESTECH SUPPLIESGENERAL SUPPLIES&lt;</td> <td>\$61.99<br/>\$150.87<br/>\$70.27<br/>\$540.81<br/>\$19.98<br/>\$351.65<br/>\$939.23<br/>\$172.84<br/>\$875.95<br/>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>  | 1011100001904000           1011100002910150           1012110003900310           1021203601904000           102360000000103           101110001907000           101110001907122           101110003912121           1022200003912000           1011100001907000           1011100003912130           10           1011100001904000           1011100001904000           1011100001908000           1011100002910150           1011100001908000           10129000003912310           1011100001908000           1011100002910150           1011100002910270           1011100002910150           1011100002910150           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910260           1011100002910260           1011100002910180   | REG ED-OH<br>REG ED-DMS-LANG<br>LIFE SKIL-SEC-SPED<br>GUIDANCE-SAFE SCHLS-OH<br>SUPERINT-ASUPT<br>REG ED-KR<br>REG ED-KR-ART<br>REG ED-HS-MUSIC<br>AV SRV-HS<br>REG ED-HS-BUSED<br>GENERAL FUND<br>REG ED-OH<br>REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-SPED<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN | 610           610           658           610  | GENERAL SUPPLIESGENERAL SUPPLIESTECH SUPPLIESGENERAL SUPPLIES<   | \$61.99<br>\$150.87<br>\$70.27<br>\$540.81<br>\$19.98<br>\$351.65<br>\$939.23<br>\$172.84<br>\$875.95<br>\$50.74<br>\$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76  |
| AMAZON <td>1011100002910150           1012110003900310           1021203601904000           102360000000103           101110001907000           101110001907122           101110003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100001904000           1011100002910150           1011100002910150           10112900000310           10129000003912310           1011100001908000           1011100002910150           1011100002910270           1011100002910150           1011100002910150           1011100002910270           1011100002910260           1011100002910260           1011100002910260           1011100002910150</td> <td>REG ED-DMS-LANG<br/>LIFE SKIL-SEC-SPED<br/>GUIDANCE-SAFE SCHLS-OH<br/>SUPERINT-ASUPT<br/>REG ED-KR<br/>REG ED-KR-ART<br/>REG ED-HS-MUSIC<br/>AV SRV-HS<br/>REG ED-HS-BUSED<br/>GENERAL FUND<br/>REG ED-OH<br/>REG ED-OH<br/>REG ED-HW<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           658           610</td> <td>GENERAL SUPPLIES         TECH SUPPLIES         GENERAL SUPPLIES     <td>\$150.87<br/>\$70.27<br/>\$540.81<br/>\$19.98<br/>\$351.65<br/>\$939.23<br/>\$172.84<br/>\$875.95<br/>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$9.49<br/>\$25,76</td></td>  | 1011100002910150           1012110003900310           1021203601904000           102360000000103           101110001907000           101110001907122           101110003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100001904000           1011100002910150           1011100002910150           10112900000310           10129000003912310           1011100001908000           1011100002910150           1011100002910270           1011100002910150           1011100002910150           1011100002910270           1011100002910260           1011100002910260           1011100002910260           1011100002910150   | REG ED-DMS-LANG<br>LIFE SKIL-SEC-SPED<br>GUIDANCE-SAFE SCHLS-OH<br>SUPERINT-ASUPT<br>REG ED-KR<br>REG ED-KR-ART<br>REG ED-HS-MUSIC<br>AV SRV-HS<br>REG ED-HS-BUSED<br>GENERAL FUND<br>REG ED-OH<br>REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND                                  | 610           658           610  | GENERAL SUPPLIES         TECH SUPPLIES         GENERAL SUPPLIES <td>\$150.87<br/>\$70.27<br/>\$540.81<br/>\$19.98<br/>\$351.65<br/>\$939.23<br/>\$172.84<br/>\$875.95<br/>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$9.49<br/>\$25,76</td> | \$150.87<br>\$70.27<br>\$540.81<br>\$19.98<br>\$351.65<br>\$939.23<br>\$172.84<br>\$875.95<br>\$50.74<br>\$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$9.49<br>\$25,76  |
| AMAZON <td>1012110003900310           1021203601904000           102360000000103           101110001907000           101110001907122           101110003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100001904000           1011100002910150           1011100002910150           10112900000310           1012900000310           1011100001908000           1011100002910270           1011100002910270           1011100002910150           1011100002910150           1011100002910270           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910150</td> <td>LIFE SKIL-SEC-SPED<br/>GUIDANCE-SAFE SCHLS-OH<br/>SUPERINT-ASUPT<br/>REG ED-KR<br/>REG ED-KR-ART<br/>REG ED-HS-MUSIC<br/>AV SRV-HS<br/>REG ED-HS-BUSED<br/>GENERAL FUND<br/>REG ED-OH<br/>REG ED-OH<br/>REG ED-HW<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-DMS-SCIEN<br/>REG ED-DMS-SCIEN<br/>REG ED-DMS-SCIEN</td> <td>658           610  <td>TECH SUPPLIES<br/>GENERAL SUPPLIES</td><td>\$70.27<br/>\$540.81<br/>\$19.98<br/>\$351.65<br/>\$939.23<br/>\$172.84<br/>\$875.95<br/>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$9.49<br/>\$205.76</td></td> | 1012110003900310           1021203601904000           102360000000103           101110001907000           101110001907122           101110003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100001904000           1011100002910150           1011100002910150           10112900000310           1012900000310           1011100001908000           1011100002910270           1011100002910270           1011100002910150           1011100002910150           1011100002910270           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910150 | LIFE SKIL-SEC-SPED<br>GUIDANCE-SAFE SCHLS-OH<br>SUPERINT-ASUPT<br>REG ED-KR<br>REG ED-KR-ART<br>REG ED-HS-MUSIC<br>AV SRV-HS<br>REG ED-HS-BUSED<br>GENERAL FUND<br>REG ED-OH<br>REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-TECHED<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN   | 658           610 <td>TECH SUPPLIES<br/>GENERAL SUPPLIES</td> <td>\$70.27<br/>\$540.81<br/>\$19.98<br/>\$351.65<br/>\$939.23<br/>\$172.84<br/>\$875.95<br/>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$9.49<br/>\$205.76</td>   | TECH SUPPLIES<br>GENERAL SUPPLIES  | \$70.27<br>\$540.81<br>\$19.98<br>\$351.65<br>\$939.23<br>\$172.84<br>\$875.95<br>\$50.74<br>\$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$9.49<br>\$205.76   |
| AMAZON   | 1021203601904000           102360000000103           1011100001907000           1011100003912121           1022200003912000           1011100003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100002910150           1011100002910150           1011100002910150           1011100003912310           101290000310310           1012900003912310           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150  | GUIDANCE-SAFE SCHLS-OH<br>SUPERINT-ASUPT<br>REG ED-KR<br>REG ED-KR-ART<br>REG ED-HS-MUSIC<br>AV SRV-HS<br>REG ED-HS-BUSED<br>GENERAL FUND<br>REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN  | 610           610 <td>GENERAL SUPPLIES         GENERAL SUPPLIES</td> <td>\$540.81<br/>\$19.98<br/>\$351.65<br/>\$939.23<br/>\$172.84<br/>\$875.95<br/>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$9.49<br/>\$205.76</td> | GENERAL SUPPLIES  | \$540.81<br>\$19.98<br>\$351.65<br>\$939.23<br>\$172.84<br>\$875.95<br>\$50.74<br>\$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$9.49<br>\$205.76  |
| AMAZON   | 102360000000103           1011100001907000           1011100001907122           1011100003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100002910150           1011100002910150           1011100002910150           1011100001908000           1011290000310           1012900003912310           1011100002910270           1011100002910150           1011100002910150           1011100002910270           1011100002910260           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100002910180  | SUPERINT-ASUPT<br>REG ED-KR<br>REG ED-KR-ART<br>REG ED-HS-MUSIC<br>AV SRV-HS<br>REG ED-HS-BUSED<br>GENERAL FUND<br>REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-HS-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-TECHED<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND  | 610           610 <td>GENERAL SUPPLIES         GENERAL SUPPLIES</td> <td>\$19.98<br/>\$351.65<br/>\$939.23<br/>\$172.84<br/>\$875.95<br/>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>   | GENERAL SUPPLIES  | \$19.98<br>\$351.65<br>\$939.23<br>\$172.84<br>\$875.95<br>\$50.74<br>\$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76  |
| AMAZON   | 1011100001907000           1011100001907122           1011100003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100001908000           101290000310           1012900003912310           1011100002910270           1011100002910150           1011100002910150           1011100002910270           1011100002910260           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100002910180           1011100002910180   | REG ED-KR<br>REG ED-KR-ART<br>REG ED-HS-MUSIC<br>AV SRV-HS<br>REG ED-HS-BUSED<br>GENERAL FUND<br>REG ED-OH<br>REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND  | 610            | GENERAL SUPPLIES         GENERAL SUPPLIES         GENERAL SUPPLIES         GENERAL SUPPLIES         GENERAL SUPPLIES         OTH RECOVER DISBURSE         GENERAL SUPPLIES         GENERAL SUPPLIES         GENERAL SUPPLIES         BOOKS         GENERAL SUPPLIES   | \$351.65<br>\$939.23<br>\$172.84<br>\$875.95<br>\$50.74<br>\$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76   |
| AMAZON <td>1011100001907122           1011100003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100001908000           101290000310           1012900003912310           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100002910180           1011100002910180</td> <td>REG ED-KR-ART<br/>REG ED-HS-MUSIC<br/>AV SRV-HS<br/>REG ED-HS-BUSED<br/>GENERAL FUND<br/>REG ED-OH<br/>REG ED-OH<br/>REG ED-HW<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           610</td> <td>GENERAL SUPPLIESGENERAL SUPPLIESGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSEGENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIES&lt;</td> <td>\$939.23<br/>\$172.84<br/>\$875.95<br/>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>   | 1011100001907122           1011100003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100002910150           1011100001908000           101290000310           1012900003912310           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100002910180           1011100002910180   | REG ED-KR-ART<br>REG ED-HS-MUSIC<br>AV SRV-HS<br>REG ED-HS-BUSED<br>GENERAL FUND<br>REG ED-OH<br>REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND  | 610            | GENERAL SUPPLIESGENERAL SUPPLIESGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSEGENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIES<   | \$939.23<br>\$172.84<br>\$875.95<br>\$50.74<br>\$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76   |
| AMAZON <td>1011100003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100002910150           1011100002910150           1011100002910150           1011100001908000           1011100001908000           101290000310           1012900003912310           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           10111000029101551</td> <td>REG ED-HS-MUSIC<br/>AV SRV-HS<br/>REG ED-HS-BUSED<br/>GENERAL FUND<br/>REG ED-OH<br/>REG ED-HW<br/>REG ED-HW<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           610           610           0155.000           610</td> <td>GENERAL SUPPLIESGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSEGENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIES&lt;</td> <td>\$172.84<br/>\$875.95<br/>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>   | 1011100003912121           1022200003912000           1011100003912130           10           1011100001904000           1011100001904000           1011100002910150           1011100002910150           1011100002910150           1011100001908000           1011100001908000           101290000310           1012900003912310           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           10111000029101551   | REG ED-HS-MUSIC<br>AV SRV-HS<br>REG ED-HS-BUSED<br>GENERAL FUND<br>REG ED-OH<br>REG ED-HW<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-TECHED<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND  | 610           610           610           0155.000           610   | GENERAL SUPPLIESGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSEGENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIES<   | \$172.84<br>\$875.95<br>\$50.74<br>\$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76   |
| AMAZON <td>1022200003912000           1011100003912130           10           1011100001904000           1011100001908000           1011100002910150           1011100002910150           1011100002910150           1011100003912310           101290000310310           1011100002910270           1011100002910150           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151</td> <td>AV SRV-HS<br/>REG ED-HS-BUSED<br/>GENERAL FUND<br/>REG ED-OH<br/>REG ED-HW<br/>REG ED-DMS-LANG<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           610           0155.000           610</td> <td>GENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSEGENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE</td> <td>\$875.95<br/>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$9.49<br/>\$202.19</td>  | 1022200003912000           1011100003912130           10           1011100001904000           1011100001908000           1011100002910150           1011100002910150           1011100002910150           1011100003912310           101290000310310           1011100002910270           1011100002910150           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151  | AV SRV-HS<br>REG ED-HS-BUSED<br>GENERAL FUND<br>REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND  | 610           610           0155.000           610   | GENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSEGENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE  | \$875.95<br>\$50.74<br>\$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$9.49<br>\$202.19   |
| AMAZON <td>1011100003912130           10           1011100001904000           1011100001908000           1011100002910150           1011100002910150           1011100002910150           1011100001908000           10129000000310           1012900003912310           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100001905151</td> <td>REG ED-HS-BUSED<br/>GENERAL FUND<br/>REG ED-OH<br/>REG ED-HW<br/>REG ED-DMS-LANG<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-LANG<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           0155.000           610           610           610           640           610</td> <td>GENERAL SUPPLIESOTH RECOVER DISBURSEGENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE</td> <td>\$50.74<br/>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>  | 1011100003912130           10           1011100001904000           1011100001908000           1011100002910150           1011100002910150           1011100002910150           1011100001908000           10129000000310           1012900003912310           1011100002910270           1011100002910150           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100001905151   | REG ED-HS-BUSED<br>GENERAL FUND<br>REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-LANG<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND   | 610           0155.000           610           610           610           640           610   | GENERAL SUPPLIESOTH RECOVER DISBURSEGENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE  | \$50.74<br>\$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76   |
| AMAZON <td>10           1011100001904000           1011100001908000           1011100002910150           1011100002910150           1011100001908000           101290000000310           101290000312310           1011100001908000           1011100001908000           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151</td> <td>GENERAL FUND<br/>REG ED-OH<br/>REG ED-HW<br/>REG ED-DMS-LANG<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>0155.000           610           610           610           640           610</td> <td>OTH RECOVER DISBURSE<br/>GENERAL SUPPLIES<br/>GENERAL SUPPLIES<br/>BOOKS<br/>GENERAL SUPPLIES<br/>GENERAL SUPPLIES<br/>OTH RECOVER DISBURSE</td> <td>\$103.45<br/>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$202.19</td>   | 10           1011100001904000           1011100001908000           1011100002910150           1011100002910150           1011100001908000           101290000000310           101290000312310           1011100001908000           1011100001908000           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151   | GENERAL FUND<br>REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND   | 0155.000           610           610           610           640           610   | OTH RECOVER DISBURSE<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>BOOKS<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>OTH RECOVER DISBURSE  | \$103.45<br>\$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$202.19  |
| AMAZON <td>1011100001904000           1011100001908000           1011100002910150           1011100002910150           1011100001908000           101290000000310           1012900003912310           1011100001908000           1011100002910270           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151</td> <td>REG ED-OH<br/>REG ED-HW<br/>REG ED-DMS-LANG<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           610           610           640           610</td> <td>GENERAL SUPPLIESGENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE</td> <td>\$1,058.24<br/>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>   | 1011100001904000           1011100001908000           1011100002910150           1011100002910150           1011100001908000           101290000000310           1012900003912310           1011100001908000           1011100002910270           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151   | REG ED-OH<br>REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND   | 610           610           610           640           610  | GENERAL SUPPLIESGENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE  | \$1,058.24<br>\$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76  |
| AMAZON <td>1011100001908000           1011100002910150           1011100002910150           1011100002910150           1011290000000310           101290000310           10110001908000           1011100001908000           1011100002910270           1011100002910150           1011100002910150           10111000029101260           1011100002910260           1011100002910180           1011100002910180           1011100001905151</td> <td>REG ED-HW<br/>REG ED-DMS-LANG<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           610           640           610</td> <td>GENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE</td> <td>\$234.29<br/>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>  | 1011100001908000           1011100002910150           1011100002910150           1011100002910150           1011290000000310           101290000310           10110001908000           1011100001908000           1011100002910270           1011100002910150           1011100002910150           10111000029101260           1011100002910260           1011100002910180           1011100002910180           1011100001905151  | REG ED-HW<br>REG ED-DMS-LANG<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND   | 610           610           640           610  | GENERAL SUPPLIESGENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE  | \$234.29<br>\$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76  |
| AMAZON <td>1011100002910150           1011100002910150           1011100001908000           10129000000310           1012900003912310           1011100001908000           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100002910180</td> <td>REG ED-DMS-LANG<br/>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           640           610</td> <td>GENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE</td> <td>\$288.67<br/>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>   | 1011100002910150           1011100002910150           1011100001908000           10129000000310           1012900003912310           1011100001908000           1011100002910270           1011100002910150           1011100002910150           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100002910180   | REG ED-DMS-LANG<br>REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND  | 610           640           610  | GENERAL SUPPLIESBOOKSGENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE  | \$288.67<br>\$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76  |
| AMAZON <td>1011100002910150           1011100001908000           101290000000310           1012900003912310           1011100001908000           1011100002910270           1011100002910150           1011100002910190           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100002910180</td> <td>REG ED-DMS-LANG<br/>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>640           610</td> <td>BOOKS         GENERAL SUPPLIES         OTH RECOVER DISBURSE</td> <td>\$521.60<br/>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>  | 1011100002910150           1011100001908000           101290000000310           1012900003912310           1011100001908000           1011100002910270           1011100002910150           1011100002910190           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100002910180   | REG ED-DMS-LANG<br>REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND   | 640           610  | BOOKS         GENERAL SUPPLIES         OTH RECOVER DISBURSE  | \$521.60<br>\$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76  |
| AMAZON <td>1011100001908000           101290000000310           1012900003912310           101110001908000           1011100002910270           1011100002910150           1011100002910190           1011100002910260           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151</td> <td>REG ED-HW<br/>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           610</td> <td>GENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE</td> <td>\$40.19<br/>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>   | 1011100001908000           101290000000310           1012900003912310           101110001908000           1011100002910270           1011100002910150           1011100002910190           1011100002910260           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151  | REG ED-HW<br>OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND  | 610            | GENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE   | \$40.19<br>\$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76  |
| AMAZON <td>101290000000310           1012900003912310           1011100001908000           1011100002910270           1011100002910150           1011100002910190           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151</td> <td>OTHR SPT-SPED<br/>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           610</td> <td>GENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE</td> <td>\$17.78<br/>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>  | 101290000000310           1012900003912310           1011100001908000           1011100002910270           1011100002910150           1011100002910190           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151   | OTHR SPT-SPED<br>OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND   | 610            | GENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE   | \$17.78<br>\$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76   |
| AMAZON <td>1012900003912310           1011100001908000           1011100002910270           1011100002910150           1011100002910190           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151</td> <td>OTHR SPT-HS-SPED<br/>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610</td> <td>GENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE</td> <td>\$99.46<br/>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>  | 1012900003912310           1011100001908000           1011100002910270           1011100002910150           1011100002910190           1011100002910260           1011100002910260           1011100002910180           1011100002910180           1011100001905151   | OTHR SPT-HS-SPED<br>REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND  | 610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610  | GENERAL SUPPLIESGENERAL SUPPLIESOTH RECOVER DISBURSE   | \$99.46<br>\$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76  |
| AMAZON <td>1011100001908000           1011100002910270           1011100002910150           1011100002910190           1011100002910260           1011100002910260           1011100002910180           1011100001905151</td> <td>REG ED-HW<br/>REG ED-DMS-TECHED<br/>REG ED-DMS-LANG<br/>REG ED-DMS-SOCST<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-COMPU<br/>REG ED-DMS-SCIEN<br/>REG ED-FV-READ<br/>GENERAL FUND</td> <td>610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610</td> <td>GENERAL SUPPLIES<br/>GENERAL SUPPLIES<br/>GENERAL SUPPLIES<br/>GENERAL SUPPLIES<br/>GENERAL SUPPLIES<br/>GENERAL SUPPLIES<br/>GENERAL SUPPLIES<br/>GENERAL SUPPLIES<br/>OTH RECOVER DISBURSE</td> <td>\$205.97<br/>\$14.97<br/>\$387.81<br/>\$202.19<br/>\$5,711.15<br/>\$9.49<br/>\$125.76</td>   | 1011100001908000           1011100002910270           1011100002910150           1011100002910190           1011100002910260           1011100002910260           1011100002910180           1011100001905151   | REG ED-HW<br>REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND  | 610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610           610  | GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>OTH RECOVER DISBURSE   | \$205.97<br>\$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76   |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   | 1011100002910270           1011100002910150           1011100002910190           1011100002910260           1011100002910260           1011100002910180           1011100001905151  | REG ED-DMS-TECHED<br>REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND   | 610           610           610           610           610           610           610           610           610           0155.000   | GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>OTH RECOVER DISBURSE   | \$14.97<br>\$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76   |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   | 1011100002910150<br>1011100002910190<br>1011100002910260<br>1011100002910260<br>1011100002910180<br>1011100001905151  | REG ED-DMS-LANG<br>REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND  | 610           610           610           610           610           610           010           010  | GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>OTH RECOVER DISBURSE   | \$387.81<br>\$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76  |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   | 1011100002910190           1011100002910260           1011100002910260           1011100002910180           1011100001905151  | REG ED-DMS-SOCST<br>REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND   | 610<br>610<br>610<br>610<br>610<br>610<br>0155.000   | GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>OTH RECOVER DISBURSE   | \$202.19<br>\$5,711.15<br>\$9.49<br>\$125.76  |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   | 1011100002910260           1011100002910260           1011100002910180           1011100001905151   | REG ED-DMS-COMPU<br>REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND   | 610<br>610<br>610<br>610<br>0155.000   | GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>OTH RECOVER DISBURSE   | \$5,711.15<br>\$9.49<br>\$125.76  |
| AMAZON   | 1011100002910260<br>1011100002910180<br>1011100001905151  | REG ED-DMS-COMPU<br>REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND   | 610<br>610<br>610<br>0155.000  | GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>OTH RECOVER DISBURSE   | \$9.49<br>\$125.76  |
| AMAZON   | 1011100002910180<br>1011100001905151  | REG ED-DMS-SCIEN<br>REG ED-FV-READ<br>GENERAL FUND   | 610<br>610<br>0155.000   | GENERAL SUPPLIES<br>GENERAL SUPPLIES<br>OTH RECOVER DISBURSE   | \$125.76  |
| AMAZON   | 1011100001905151  | REG ED-FV-READ<br>GENERAL FUND   | 610<br>0155.000  | GENERAL SUPPLIES<br>OTH RECOVER DISBURSE   |   |
| AMAZON   |   | GENERAL FUND   | 0155.000   | OTH RECOVER DISBURSE   | \$50.97   |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   | 10  |  |  |  |   |
| AMAZON  |   | GENERAL FUND   |  | OTH RECOVER DISPUPSE   | \$107.95  |
| AMAZON   | 10  |  | 0155.000   |  | \$400.32  |
| AMAZON   |   | REG ED-DMS-FORGN   | 610  | GENERAL SUPPLIES   | \$117.49  |
| AMAZON   |   | REG ED-OH  | 610  | GENERAL SUPPLIES   | \$21.88   |
| AMAZON  |   | REG ED-OH  | 610  | GENERAL SUPPLIES   | \$36.71   |
| AMAZON   |   | LRN SPT-EL-SPED  | 610  | GENERAL SUPPLIES   | \$252.42  |
| AMAZON  |   | REG ED-HS-SCIEN  | 610  | GENERAL SUPPLIES   | \$512.86  |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   |   | REG ED-FV  | 610  | GENERAL SUPPLIES   | \$85.77   |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   |   | STF DV INST CRT  | 640  | BOOKS  | \$19.73   |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   | 10  | GENERAL FUND   | 0155.000   | OTH RECOVER DISBURSE   | \$2,328.83  |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   |   | FED PRG-TITL1-KR   | 610  | GENERAL SUPPLIES   | \$59.12   |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   |   | REG ED-OH  | 610  | GENERAL SUPPLIES   | \$48.15   |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   |   | REG ED-DMS-SOCST   | 610  | GENERAL SUPPLIES   | \$191.91  |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   |   | REG ED-DMS   | 610  | GENERAL SUPPLIES   | \$30.24   |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   | 10  | GENERAL FUND   | 0155.000   | OTH RECOVER DISBURSE   | \$60.89<br>\$218.38   |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   | 1011100002910150  |  | 610  | GENERAL SUPPLIES   |   |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   | 1012110002910310<br>1011100003912122  |  | 610  | GENERAL SUPPLIES   | \$55.64   |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   |   |  | 610  | GENERAL SUPPLIES   | \$241.83  |
| AMAZON<br>AMAZON<br>AMAZON<br>AMAZON   | 1011100002910190<br>1011100002910270  | REG ED-DMS-SOCST<br>REG ED-DMS-TECHED  | 610<br>610   | GENERAL SUPPLIES<br>GENERAL SUPPLIES   | \$144.21 \$873.09   |
| AMAZON<br>AMAZON<br>AMAZON   |   | REG ED-DM3-TECHED  | 610  | GENERAL SUPPLIES   | \$256.96  |
| AMAZON<br>AMAZON   | 1011100003912270  |  | 610  | GENERAL SUPPLIES   | \$230.90  |
| AMAZON   |   | REG ED-DMS-LANG  | 610  | GENERAL SUPPLIES   | \$43.72   |
|  |   | REG ED-OH-MUSIC  | 610  | GENERAL SUPPLIES   | \$29.99   |
| AMALON   |   | REG ED-HS-TECHED   | 610  | GENERAL SUPPLIES   | \$594.93  |
| AMAZON   |   | REG ED-OH  | 610  | GENERAL SUPPLIES   | \$96.22   |
| AMAZON   | 1011100001004000  | REG ED-HS-FORGN  | 610  | GENERAL SUPPLIES   | \$90.22   |
| AMAZON   |   | REG ED-DMS-LANG  | 640  | BOOKS  | \$124.03  |
| AMAZON   | 1011100003912160  | LRN SPT-EL-SPED  | 640  | GENERAL SUPPLIES   | \$561.80  |
| AMAZON   | 1011100003912160<br>1011100002910150  | REG ED-OH-ESL  | 610  | GENERAL SUPPLIES   | \$48.98   |
| AMAZON   | 1011100003912160<br>1011100002910150<br>1012410001900310  |  | 610  | GENERAL SUPPLIES   | \$91.88   |
| AMAZON   | 1011100003912160           1011100002910150           1012410001900310           1011100001904153   | D03111133  | 610  | GENERAL SUPPLIES   | \$9.98  |
| AMAZON   | 1011100003912160           1011100002910150           1012410001900310           1011100001904153           1025110000000000  | REC ED-OH  | 610  | GENERAL SUPPLIES   | \$9.98  |
| AMAZON   | 1011100003912160           1011100002910150           1012410001900310           1011100001904153           102511000000000           1011100001904000  | REG ED-OH  | 610  |  | \$98.50   |
|  | 1011100003912160<br>1011100002910150<br>1012410001900310<br>1011100001904153<br>102511000000000<br>101110001904000<br>1028180000000000  | SYS TECH   |  | GENERAL SUPPLIES   |   |
| AMAZON<br>AMAZON   | 1011100003912160<br>1011100002910150<br>1012410001900310<br>1011100001904153<br>102511000000000<br>101110001904000<br>102818000000000<br>1021200002910000   | SYS TECH<br>GUIDANCE-DMS   |  | GENERAL SUPPLIES   | \$41.64   |
|  | 1011100003912160           1011100002910150           1012410001900310           1011100001904153           102511000000000           1011100001904000           102818000000000           102120002910000           101290003912310  | SYS TECH<br>GUIDANCE-DMS<br>OTHR SPT-HS-SPED   | 610  |  | ¢20.07  |
| AMAZON<br>AMAZON   | 1011100003912160           1011100002910150           1012410001900310           1011100001904153           102511000000000           1011100001904000           102818000000000           102120002910000           101290003912310           1011100001908000   | SYS TECH<br>GUIDANCE-DMS<br>OTHR SPT-HS-SPED   |  | GENERAL SUPPLIES<br>GENERAL SUPPLIES   | \$39.96   |

| Vendor Name           | Budget Unit                          | Budget Unit Title         | Account Code | <i>· · ·</i>              | Transaction Amount |
|-----------------------|--------------------------------------|---------------------------|--------------|---------------------------|--------------------|
| AMAZON                | 1022500003912000                     | 8                         | 640          | BOOKS                     | \$13.91            |
| AMAZON                | 1011100003912122                     |                           | 610          | GENERAL SUPPLIES          | \$26.48            |
| AMAZON                | 1011100003912122                     | GENERAL FUND              | 0155.000     | OTH RECOVER DISBURSE      | \$133.53           |
| AMAZON                |                                      | REG ED-DMS-SOCST          | 610          | GENERAL SUPPLIES          | \$155.52           |
| AMAZON                | 1022713901900000                     | STF DV CRT INST-PASMRT-EL | 610          | GENERAL SUPPLIES          | \$632.65           |
| AMAZON                | 1022500001908000                     | LIBR SRV-HW               | 610          | GENERAL SUPPLIES          | \$57.98            |
| AMAZON                | 1011100002910000                     | REG ED-DMS                | 610          | GENERAL SUPPLIES          | \$574.00           |
| AMAZON                | 1023800003912000                     | PRINC SRV-HS              | 610          | GENERAL SUPPLIES          | \$115.24           |
| AMAZON                |                                      | REG ED-STEAM CURR-OH      | 610          | GENERAL SUPPLIES          | \$156.09           |
| AMAZON                | 1011101191907110                     | REG ED-STEAM CURR-KR      | 610          | GENERAL SUPPLIES          | \$187.93           |
| AMAZON                | 1011101191908110                     | REG ED-STEAM CURR-HW      | 610          | GENERAL SUPPLIES          | \$156.10           |
| AMAZON                | 1021240000000000                     | INFO SRV                  | 610          | GENERAL SUPPLIES          | \$16.99            |
| AMAZON                | 1022711410000000                     | STF DV INST CRT-PTA       | 610          | GENERAL SUPPLIES          | \$97.50            |
| AMAZON                | 1026200001908001                     | OPER MNT-HW-MAINT         | 610          | GENERAL SUPPLIES          | \$749.75           |
| AMAZON                | 1011100002910140                     | REG ED-DMS-PHYED          | 610          | GENERAL SUPPLIES          | \$519.54           |
| AMAZON                | 1023800003912000                     | PRINC SRV-HS              | 610          | GENERAL SUPPLIES          | \$108.99           |
| AMAZON                | 1011100001804000                     | REG ED-KG-OH              | 610          | GENERAL SUPPLIES          | \$39.90            |
| AMAZON                | 1011100001907000                     | REG ED-KR                 | 610          | GENERAL SUPPLIES          | \$9.99             |
| AMAZON                | 10                                   | GENERAL FUND              | 0155.000     | OTH RECOVER DISBURSE      | \$207.13           |
| AMAZON                | 1011100003912270                     | REG ED-HS-TECHED          | 610          | GENERAL SUPPLIES          | \$111.87           |
| AMAZON                | 1025400000000000                     | PRINTING                  | 610          | GENERAL SUPPLIES          | \$146.11           |
| AMAZON                | 1011100002910160                     | REG ED-DMS-FORGN          | 610          | GENERAL SUPPLIES          | \$100.66           |
| AMAZON                | 1011100002910160                     | REG ED-DMS-FORGN          | 610          | GENERAL SUPPLIES          | \$50.00            |
| AMAZON                | 1011100002910160                     | REG ED-DMS-FORGN          | 610          | GENERAL SUPPLIES          | \$98.56            |
| AMAZON                | 1011100001905170                     | REG ED-FV-MATH            | 610          | GENERAL SUPPLIES          | \$252.83           |
| AMAZON                | 1026600003912000                     | SECURITY-HS               | 610          | GENERAL SUPPLIES          | \$199.99           |
| AMAZON                | 1023800001908000                     | PRINC SRV-HW              | 610          | GENERAL SUPPLIES          | \$24.38            |
| AMAZON                | 1011100002910150                     | REG ED-DMS-LANG           | 658          | TECH SUPPLIES             | \$127.92           |
| AMAZON                | 1022200003912000                     | AV SRV-HS                 | 610          | GENERAL SUPPLIES          | \$1,232.32         |
| AMAZON                | 1011100003912270                     | REG ED-HS-TECHED          | 610          | GENERAL SUPPLIES          | \$2,919.83         |
| AMAZON                | 10                                   | GENERAL FUND              | 0155.000     | OTH RECOVER DISBURSE      | \$125.76           |
| AMAZON                | 1011100003912122                     | REG ED-HS-ART             | 610          | GENERAL SUPPLIES          | \$397.44           |
| AMAZON                | 1011100001905260                     | REG ED-FV-COMPU           | 610          | GENERAL SUPPLIES          | \$104.26           |
| AMAZON                | 1011100002910260                     | REG ED-DMS-COMPU          | 610          | GENERAL SUPPLIES          | \$459.64           |
| AMAZON                | 1011100003912160                     | REG ED-HS-FORGN           | 610          | GENERAL SUPPLIES          | \$133.98           |
| AMAZON                | 1026600001908000                     | SECURITY-HW               | 610          | GENERAL SUPPLIES          | \$229.55           |
| AMAZON                | 1011100001900000                     | REG ED-EL                 | 610          | GENERAL SUPPLIES          | \$91.34            |
| AMAZON                | 1022600002910000                     | CURR DEV-DMS              | 640          | BOOKS                     | \$441.62           |
| AMAZON                | 102271000000000                      | STF DV INST CRT           | 610          | GENERAL SUPPLIES          | \$159.49           |
| AMAZON                | 102271000000000                      | STF DV INST CRT           | 635          | MEALS/REFRESHMENTS        | \$22.53            |
| AMAZON                |                                      | REG ED-DMS-LANG           | 610          | GENERAL SUPPLIES          | \$180.95           |
| AMAZON                | 1011100001905150                     | REG ED-FV-LANG            | 610          | GENERAL SUPPLIES          | \$97.65            |
| AMAZON                |                                      | STDT ACT-GNRL-FV-ACTIV    | 610          | GENERAL SUPPLIES          | \$307.42           |
| AMAZON                | 1011100002910150                     | REG ED-DMS-LANG           | 610          | GENERAL SUPPLIES          | \$148.89           |
| AMAZON                | 1021240000000000                     | INFO SRV                  | 610          | GENERAL SUPPLIES          | \$77.42            |
| AMAZON                | 1011100002910180                     | REG ED-DMS-SCIEN          | 610          | GENERAL SUPPLIES          | \$736.18           |
| AMAZON                | 1026110003912000                     | SPV MAINT-HS              | 610          | GENERAL SUPPLIES          | \$135.85           |
| AMAZON                | 1026200001905001                     | OPER MNT-FV-MAINT         | 610          | GENERAL SUPPLIES          | \$176.07           |
| AMAZON                | 1026200003912000                     | OPER MNT-HS               | 610          | GENERAL SUPPLIES          | \$205.22           |
| AMAZON                | 1026200003912001                     | OPER MNT-HS-MAINT         | 610          | GENERAL SUPPLIES          | \$577.92           |
| AMAZON                | 10                                   | GENERAL FUND              | 0132.051     | DUE FROM CAFETERIA FUND 5 | \$37.68            |
| AMERICAN FIDELITY     | 10                                   | GENERAL FUND              | 0462.050     | DEPCAR/FSA PRETX-EE AF    | \$21,714.39        |
| AMERICAN FIDELITY     | 10                                   | GENERAL FUND              | 0462.052     | VOL BEN AFTER TAX - EE AF | \$21,553.58        |
| AMERICAN FIDELITY     | 10                                   | GENERAL FUND              | 0462.053     | VOL BEN POSTTAX - TX LIFE | \$3,133.89         |
| AMERICAN FIDELITY     | 10                                   | GENERAL FUND              | 0462.051     | VOL BEN PRETX - EE AF     | \$9,092.69         |
| ARBITERPAY            | 1032500003912000                     | ATHLETIC-HS               | 330          | PROFESSIONAL SERVICES     | \$8,000.00         |
| ARCSITE               | 1011100002910270                     | REG ED-DMS-TECHED         | 658          | TECH SUPPLIES             | \$749.00           |
| В&Н РНОТО             | 1011100003912270                     | REG ED-HS-TECHED          | 610          | GENERAL SUPPLIES          | \$422.94           |
| BATTERYSPACE.COM      | 1032100003912510                     | STUD ACT-HS-ACTIV         | 610          | GENERAL SUPPLIES          | \$380.63           |
| BERSHIRE FARMS MARKET | 1028340000000000                     | STF DV-N.INST CRT         | 580          | TRAVEL                    | \$27.83            |
| BJS WHOLESALE         | 102271000000000                      | STF DV INST CRT           | 635          | MEALS/REFRESHMENTS        | \$79.24            |
| BLANKAPPREL.COM       | 10                                   | GENERAL FUND              | 0155.000     | OTH RECOVER DISBURSE      | \$315.19           |
| BLANKATHLETICS.COM    | 10                                   | GENERAL FUND              | 0155.000     | OTH RECOVER DISBURSE      | \$62.67            |
|                       | 10111000000100100                    | REG ED-DMS-COMPU          | 658          | TECH SUPPLIES             | \$660.00           |
| BLOXELS               | 1011100002910260                     | KEG ED-DWG-COWF 0         | 030          | TECH SUFF LIES            | \$000.00           |
|                       | 1011100002910260<br>1028340000000000 | STF DV-N.INST CRT         | 580          | TRAVEL                    | \$16.24            |

| BILLADRASCINC.OM         1021.017/99/S10         TDT AT_CNRL-M-AUTV         619         CENERAL.SUPPLIES         1222           BILLADRASCINC.OM         10         CENERAL HIND         0155000         TR MEC VIEW         512-00           CARNI PUZA         10250000311200         RTIAT-CHS         Sa         MEAL/SUPERSTUMENTS         543-00           CARNI PUZA         10250000391200         RTIAT-CHS         Sa         TAVEL         572-00           CIRIC KTIA         10250000391200         RTIAT-CHS         Sa         TAVEL         572-00           CURIC KTIA         101100000000         TOW VIEW REVORD         563         TEAL SUPERSTUMENTS         573-00           DURIND NOMUTS         102271000000000         TOW VIEW REV REV REVORD         563         TEAL/SUPERSTUMENTS         573-00           DURIND NOMUTS         102300003912000         RTIND SWA-HS         563         TEAL/SUPERSTUMENTS         573-00           DURIND NOMUTS         10110000001000         DUSINS NOMUTS         610         DUSINS NOMUTS         573-00           DURIND NOMUTS         1023000000000000         DUSINS NOMUTS         610         DUSINS NOMUTS         573-00           DURIND NOMUTS         101100000000000000         DUSINS NOMUTS         610         DUSINS NOMUTS  | <u> </u>                    | und 10 Disburseme | ents for the period of 1 | <u>0/1/2023-</u> 1 | <u>.0/31/2023</u>    |                    |
|---|-----------------------------|-------------------|--------------------------|--------------------|----------------------|--------------------|
| BURAMPARLON         10         INSRUE UND         015500         OTH ECOVER DISUNS         52273           CAMIN PACA         1073800071200         PRICK SY INS         455         MATA SPERFERDING TS         561.           CAMIN PACA         1073800071200         PRICK SY INS         455         MATA SPERFERDING TS         561.           CAMIN PACA         1073500071200         PRITE TRUNCE         400.         TAWIL         572.           CAMIN PACA         1073200071200         PRITE TRUNCE         415.         660.         TOWER PRITE TRUNCES         550.           DUNK IN DOMITS         1072200000000         TOY TY IN TOR TS         351.         MATA SPERFERSING TS         537.           DUNK IN DOMITS         10723000071000         PRITE SPERFERSING TS         530.         531.         535.         531.  | Vendor Name                 | ļ                 | 5                        | Account Code       | Account Title        | Transaction Amount |
| CAPB PYZA         102500000712000         PRINC SW-HS         935         MAAL/AUENESMENTS         931.           CARNVOLES         10250000751200         ATRLIT-LF-IS         800         TAAVEL         972.           CHICK FLA         10250000751200         ATRLIT-LF-IS         800         TAAVEL         972.           CHICK FLA         10250000751200         ATRLIT-LF-IS         800         TAAVEL         972.           CUTURISSIONPONINK         10         CERFERENCE         653.         TECH SUPPLIES         454.7           CAVUULSUMMCOM         101110000710710         BEE DASH BISSION-HS         658.         TECH SUPPLIES         959.           DUNKN DOWUTS         101210000710710         BEE DASH ATH         658.         TECH SUPPLIES         959.           DUNKN DOWUTS         101210000710710         BEE DASH ATH         610.         CENERAL SUPPLIES         951.7           DUNKN DOWUTS         101210007210200         ATHLIT-LF-IS         810         DUKKS AND ATHLE         952.0           DUNKN DOWUTS         101210007210100         READ ATHLE-IS         951.7         CENERAL SUPPLIES         952.1           DUNKN DOWUTS         101210007210100         READ ATHLE-IS         950.7         CENERAL SUPPLIES         952.4  | BUILDADESIGN.COM            |                   |                          |                    |                      | \$222.93           |
| CANNYONSS         103250000712000         FUTUTIONS         SND         TAWRIL         972           CLATENCK PLA         1025500072000         ATULETIC-IS         SND         TAWEL         972           CLATENDSOPONLARE         100         CERRAL FUND         0155000         OTH RECOVER DISPUSS         \$157           DMARCIN         107110000213         REG THE ARBIND         ASID         TECL SUPPLIS         \$157           DMARCIN         107212400000000         FUNY SWY         ASID         TECL SUPPLIS         \$157           DMARCIN         10227 400000000         FUNY SWY         ASID         ASID         \$157           DMARCIN         10227 400000000         FUNY SWY         ASID         ASID         \$157           DMARDINIS         1025000000000         FUNY FWY         ASID         ASID         \$168         TECL SUPPLIS         \$250           DMARDINIS         1025000000000         FUNY FWY         ASID         ASID         \$161         \$100         \$100         \$160         \$100         \$160         \$100         \$100         \$100         \$100         \$160         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100 </td <td>BULKAPPAREL.COM</td> <td>10</td> <td>GENERAL FUND</td> <td>0155.000</td> <td>OTH RECOVER DISBURSE</td> <td>\$2,878.17</td>  | BULKAPPAREL.COM             | 10                | GENERAL FUND             | 0155.000           | OTH RECOVER DISBURSE | \$2,878.17         |
| CHICK PLIA.         10025000971200         ATHLETIC. HS         380         TAVEL         97           COTTINUSCIOPONINE         10         CEREBAR HVIDO         1052000         THE RECOVER USSUINES         35157           CAUDULLING, COM         1011 100003712308         RED FUN-KRUNNE         458         TCCL SUPPLIS         4507           DURKY DONUTS         10221000000000         RED FOX HSTC KT         435         MEALS/REPRESIMENTS         4357           DURKY DONUTS         10131000271200         RED FOX HSTC KT         435         MEALS/REPRESIMENTS         4357           DURKY DONUTS         10131000271200         RED FOX HSTC KT         436         MEALS/REPRESIMENTS         4367           DURKY DONUTS         1012600000000         USEPPRIY ACCOUNTS         401         DENFERSIMENTS         4361           DURLNO NOWTS         10121000071227         RED FOX HSTC HST         401         DENFERSIMENTS         4351           DURLNO NOWTS         101310000721227         RED FOX HSTC HST         401         DENFERSIMENTS         4352           DURLNO NOWTS         101310000721227         RED FOX HSTC HST         401         DENFERSIMENTS         4353           DURLNO NOWTS         101310000271227         RED FOX HSTC HST         4361         DENFERSIME   | CAPRI PIZZA                 | 1023800003912000  | PRINC SRV-HS             | 635                | MEALS/REFRESHMENTS   | \$61.85            |
| CLOTENDSOPONLINE         10         CREMENT NUMBER         0155000         OTH RECOVER DOSUMER         0351           DUMAR DOWLSAM         1011000037130         RECE BHS RUSPLIS         5477           DUMAR DOWLSA         10121000000000         FID VINST CKI         658         TECH SUPPLIS         5477           DUMAR DOWLSA         10121000021010         RET DAVARA         658         TECH SUPPLIS         5479           DUMAR DOWLSA         10121000021010         RET DAVARA         638         TECH SUPPLIS         5479           DUMAR DOWLSA         10121000221010         RET DAVARA         638         TECH SUPPLIS         5490           DUMAR DOWLSA         101210002712010         RET DAVARA         6390         TECH SUPPLIS         5190           DUMAR DOWLSA         10111000271207         REE FIN FICT FIST         630         TECH SUPPLIS         5194           DEE FIN         10111000271207         REE FIN FICT FIST         638         TECH SUPPLIS         5194           REE FIN FITT FEE         10111000271207         REE FIN FICT FITT FIST         638         TECH SUPPLIS         5197           REE FIN FITT FEE         10111000271207         REE FIN FICT FITT FITT FITT FITT FIST         638         TECH SUPPLIS         5215 <t< td=""><td>CARNIVORES</td><td>1032500003912000</td><td>ATHLETIC-HS</td><td>580</td><td>TRAVEL</td><td>\$72.50</td></t<>  | CARNIVORES                  | 1032500003912000  | ATHLETIC-HS              | 580                | TRAVEL               | \$72.50            |
| CWPUPIRINGCOM         10110000391230         Bis Ed. H3-8032ED         658         TECH SUPPLIES         9477           DINKIN DONUTS         102271000000000         STE DV INST CRT         653         MEAJS,REFRENIMENTS         837           DINKIN DONUTS         102271000000000         STE DV INST CRT         635         MEAJS,REFRENIMENTS         837           DINKIN DONUTS         1021000012000         STE DV INST CRT         636         TECH SUPPLIES         839           DEUCEACTIONS         10210000201200         ATHLETC-ACCOUNTS         500         TAVEL         839           DEULIANOS         10225000021200         ATHLETC-ACCOUNTS         500         TAVEL         100           DEULIANOS         10225000021200         ATHLETC-ACCOUNTS         500         TECH SUPPLIES         324           DERETIK INT FEE         101110000212270         BEE DH-STECIED         658         TECH SUPPLIES         324           CAMP EACE         102110000212270         BEE DH-STECIED         658         TECH SUPPLIES         324           CAMP EACE         102110000212270         BEE DH-STECIED         658         TECH SUPPLIES         324           CAMP EACE         1021100002127010         BEE DH-STECIED         658         TECH SUPPLIES         324   | CHICK FIL A                 | 1032500003912000  | ATHLETIC-HS              | 580                | TRAVEL               | \$7.92             |
| DATABLE         102224000000000         INFO SAV         658         TECH SUPPLIES         959.           DINNEN DOMITS         1022500000000         FPU NRT CRT         615         MEAX_REPRESIMENTS         537.           DINNEN DOMITS         10210000000000         FPU NRT CRT         615         MEAX_REPRESIMENTS         537.           DINNE DOMITS         10210000000000         SECURITY         610         CEREAL SUPPLIES         539.           MEMBOLINKY FIM THE HET         102560000000000         SUSFERSE ACCOURTS         610         CEREAL SUPPLIES         530.           MIR MARCHARY SRAVCCT         1033500000000000         SUSFERSE ACCOURTS         610         CEREAL SUPPLIES         540.           PREEPIN         MEASTAND         1011000021200         PREEPIN         620.         TECH SWPLIES         547.           GRANT EACLE         102210000000         STEP VICT CREAL OF CREAL SUPPLIES         540.         TECH SWPLIES         547.           GRANT EACLE         102110002701010         RES DAMAS SUPPLIES         640.         CEREAL SUPPLIES         547.           GRANT EACLE         102110002701010         RES DAMAS SUPPLIES         640.         CEREAL SUPPLIES         543.           GRANT EACLE         10221000000000000000000000000000000000  | CLOTHINGSHOPONLINE          | 10                | GENERAL FUND             | 0155.000           | OTH RECOVER DISBURSE | \$351.42           |
| DATABLE         102224000000000         INFO SAV         658         TECH SUPPLIES         959.           DINNEN DOMITS         1022500000000         FPU NRT CRT         615         MEAX_REPRESIMENTS         537.           DINNEN DOMITS         10210000000000         FPU NRT CRT         615         MEAX_REPRESIMENTS         537.           DINNE DOMITS         10210000000000         SECURITY         610         CEREAL SUPPLIES         539.           MEMBOLINKY FIM THE HET         102560000000000         SUSFERSE ACCOURTS         610         CEREAL SUPPLIES         530.           MIR MARCHARY SRAVCCT         1033500000000000         SUSFERSE ACCOURTS         610         CEREAL SUPPLIES         540.           PREEPIN         MEASTAND         1011000021200         PREEPIN         620.         TECH SWPLIES         547.           GRANT EACLE         102210000000         STEP VICT CREAL OF CREAL SUPPLIES         540.         TECH SWPLIES         547.           GRANT EACLE         102110002701010         RES DAMAS SUPPLIES         640.         CEREAL SUPPLIES         547.           GRANT EACLE         102110002701010         RES DAMAS SUPPLIES         640.         CEREAL SUPPLIES         543.           GRANT EACLE         10221000000000000000000000000000000000  | CWPUBLISHING.COM            | 1011100003912130  | REG ED-HS-BUSED          | 658                | TECH SUPPLIES        | \$479.00           |
| DINING DOUDTS         102271000000000         STP VINST CRT         655         MEALS/REPRESIMENTS         937.           DUNING DOUDTS         102280002312000         PINS DR WIS         653         MEALS/REPRESIMENTS         \$35.           BUILGEARTIONS         1011000291070         BKG ED-JINS-MATH         656         MEALS/REPRESIMENTS         \$35.           BUILGEARTIONS         1022500002912000         ATHLETIC-45         \$10         CRMBUA SUPPLIES         \$30.           PRIN INGELANT SURVICE         10250000000000         SUPPLIES         \$30.         \$30.         \$30.           PRIN INGELANT SURVICE         103200001912270         RGE DH-STECHED         668         TECH SUPPLIES         \$21.           REEPIK         101100001912270         RGE DH-STECHED         668         TECH SUPPLIES         \$22.           REALS         10221000010000         SUPPLIES         \$20. <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$69.00</td></t<>  |                             |                   |                          |                    |                      | \$69.00            |
| DINNE NOUTS         10.2390003712000         PRNS SRV.HS         653         MEALS/REPRESENTENTS         953           DUNNE NOUTS         10.110000291170         RES DINSAMT         654         TEXIS SUPPLIES         539           DUNNE NOUTS         10.2500000000000         SECURITY         610         CENRERAL SUPPLIES         5210           DEM ERCHART SERVICE         10.35000000000000         SILVERTU-LS         580         TEXPLE         520           DIM ERCHART SERVICE         10.350000000000000         SILVERTU-LS         610         OLKS & PEES         597           PREEPI         10.1100002312270         REL DINS TECHER ACTION         638         TEXIS SUPPLIES         522           GAME CALARA         10.110000291230         RES TEXIS TEXIS         636         TEXIS SUPPLIES         523           GAME CALAR         10.1241000291230         RES TEXIS TEXIS         640         GENDARS         534           GAMT EACLE         10.110000291230         RES DINS CENT         655         GENDARS         534           GAMT EACLE         10.110000291230         RES DINS CENT         610         CEREAL SUPPLIES         5315           GAMT EACLE         10.110000291240         RES DINS CENT         610         CEREAL SUPPLIES         5314  |                             |                   |                          |                    |                      | \$37.47            |
| BINCLEAR/TONS         10110000291070         BIG RE-MISA ARTH         658         TEXES SUPPLIES         599           NUMLIANDS         102500000000         STERNY         610         CREWAL SUPPLIES         5210           NULLANDS         1035000000000         SUPPLIES         610         CREWAL SUPPLIES         533           NUM BIGLICHY SHATCH         1035000000000         SUPPLIES         610         CREWAL SUPPLIES         533           NUM BIGLICHY SHATCH         102100000000         SUPPLIES         610         CREWAL SUPPLIES         534           REEFIX         10110000312270         REG DE-DETECHED         668         TEXCH SUPPLIES         542           CARE CLAZE         103210079518         STAT CORE, VACUN         422         REVAILS         6227           CARD TALAL         1024100021250         VERC NRH - MARCH         626         CASOLINK         6217           CART EALL         1024100021250         VERC NRH - MARCH         626         CASOLINK         5300           CART EALL         1024100021250         VERC NRH         610         CANDALS NRH         5300           CART EALL         1011000021220         VERC NRH - NRH         15300         TARENDALS NRH         5314           CANT EALL  |                             |                   |                          |                    |                      | \$35.13            |
| ENBRDDERY FRM THE BERT         102600001000000         SECURITY         0.10         GRNNRAL         S210           NIA AND         10325000009120000         THENT-CHS         580         TRAVRI.         520           NIA REI         10326000090120000         THENT-CHS         580         TRAVRI.         580           NIA REI         1012100009312000         TREETCHS         510         CENTRAL         580           REERIN THE REI         1011100003912207         REG ED -NSTECHED         658         TECH SUPPLIES         512           GAME CRAZE         101210000391200         TECH SUPPLIES         512         522         52           GERNEATONS CEMUIS         101110000391201         TECH SUPPLIES         624         72         72           GERNEATONS CEMUIS         101221000000000         STF DV INST CHT         455         MELA, MELASUPPLIES         5310           GANT EAGLE         100         101100003912000         STF DV INST CHT         455         MELASUPPLIES         5314           GANT EAGLE         100         1011100003912020         REG DANS SACIN         610         CENERAL SUPPLIES         5324           GANT EAGLE         100         101100003912020         REG DANS SACIN         610         CENERAL SUPPLIES   |                             |                   |                          |                    | ,                    | \$99.00            |
| EMILLANOS         103200000001         STRUETC-HS         560         TRAVEL         \$200           PINB FRE         10320000000000         SPERSER ACCOUNTS         610         DUES & PEESS         \$377           PINB MERCINART SERVICE         1032200002000000         SPERSER ACCOUNTS         610         DUES & PEESS         \$377           PREPERK         1011100002912270         REG ED ANS TECHED         658         TECH SUPPLIES         \$252           GENERALD         10121000029112507         REG ED ANS SCHEN         658         TECH SUPPLIES         \$252           GENERALE         10122400029131250         VEINT HATTELTC         626         GASULINE         \$251           GANT EAGLE         1012400029131250         VEINT KAT         653         TECH SUPPLIES         \$389           GANT EAGLE         101100002911010         REG ED ONS-SCHEN         610         GENERALSUPPLIES         \$351           GANT EAGLE         1011100002911010         REG ED ONS-SCHEN         610         GENERALSUPPLIES         \$352           GANT EAGLE         101110000291020         REG ED ONS-SCHEN         610         GENERALSUPPLIES         \$352           GANT EAGLE         10230000312000         REG DONS-SCHEN         610         GENERALSUPPLIES         \$352  |                             |                   |                          |                    |                      |                    |
| PAR PET         10540000000000000         SUSPERSE ACCOUNTS         610         CRNNING         510           PRIM ENGLIGHT STRUCE         101250000000000000000000000000000000000  |                             |                   |                          |                    |                      |                    |
| NPM MERCHART SERVICE         10322000019120270         Ref CD-MST SECHO         580         DUDS AFERS         997           REEPIN LOTI 100003912270         REG CD-MST SECHED         658         TECH SUPPLIES         5144           REEPIN LYNT, DRE LODOUS912270         REG CD-MST SECHED         658         TECH SUPPLIES         522           GANE CAA2E         103221002931250         VERT MATT SECHEN         658         TECH SUPPLIES         5225           GENE CAA2E         1022410002931250         VERT MATT HALETICS         626         6580         TECH SUPPLIES         5338           GANT EAGLE         10224100029131250         VERT MATT HALETICS         636         MEALS/BEPRESIMENTS         5338           GANT EAGLE         1012410002911018         REG ED-MS-SCIEN         630         MEALS/BEPRESIMENTS         5351           GANT EAGLE         1011100002911018         REG ED-MS-SCIEN         610         GENERAL SUPPLIES         532           GANT EAGLE         1011100002911020         REG ED-MS-SCIEN         653         TECH SUPPLIES         532           GANT EAGLE         1011100002911020         REG ED-MS-SCIEN         654         TECH SUPPLIES         532           GANT EAGLE         1011100002911020         REG ED-MS-SCIEN         610         GENERAL SUPP  |                             |                   |                          |                    |                      |                    |
| PREFINK         1011100003912270         REG ED-MS-TECHED         658         TECH SIPPLIES         5144           REPERIVENTL-RER         1011100003912270         REG ED-MS-TECHED         658         TECH SIPPLIES         532           GAME CAZE         1032101071905310         STDT ACT-CORL P-ACTIV         442         REVEALS         5227.           GERENATIONS GENIDS         10120002910101         REG ED-MS-SCIEN         658         TECH SIPPLIES         5227.           GERTO ALGE         102250003912250         VEHIC MNT-HS-ATHLETICS         626         CASOLINE         5227.           GIANT EAGLE         102271000000000         STE PV INST CRT         635         MEALS, SUPPLIES         5381.           GIANT EAGLE         1011100002710100         RIG ED-MS-SCIEN         610         GENERAL SUPPLIES         515.           GIANT EAGLE         1011100002710100         RIG ED-MS-SCIEN         610         GENERAL SUPPLIES         514.           GAINT EAGLE         1011100002710100         RIG ED-MS-SCIEN         610         GENERAL SUPPLIES         514.           GAINT EAGLE         1011100002710100         RIG ED-MS-SCIEN         610         GENERAL SUPPLIES         513.           GIANT EAGLE         101100002710100         RIG ED-MS-SCIEN         610  |                             |                   |                          |                    |                      |                    |
| PREEPINITL FEE         1011100003912270         REG ED-MS TECHED         658         TECH SUPPLIES         922           GAME CAAZE         1021010050510         REG ED-MS TECHEN, EV-ACTV         42         RENTALS         \$721           GENE CAAZE         102100002912505         VEG ED-MS-SCIEN         658         TECH SUPPLIES         \$2255           GENT EAGLE         10241000291010         RSG ED-MS SCIEN         610         GENERAL SUPPLIES         \$237           GANT EAGLE         10241000291010         RSG ED-MS SCIEN         610         GENERAL SUPPLIES         \$389           GANT EAGLE         101100002910100         RSG ED-MS SCIEN         610         GENERAL FUND         \$312           GANT EAGLE         1011100002910120         RSG ED-MS SCIEN         610         GENERAL SUPPLIES         \$323           GANT EAGLE         1011100002910240         RSG ED-MS SCIEN         610         GENERAL SUPPLIES         \$324           GON DROS         102380000910000         FUN SNT CFT         590         FLAVEL         \$144           GON DROS         10248000090000         FUN SNT CFT         590         FLAVEL         \$190           GUNT PAGLE         10248000090000         FUN SNT CFT         590         FLAVEL         \$194  |                             |                   |                          |                    |                      |                    |
| CAME CAZE         10.21210171905310         STP1 ACT-ONNL-PV-ACTIV         442         REVIALS         9721           GENERATIONS (ENIIS)         10.1100002911001         REG FD-DMS-SCIEN         658         TECH SUPPLIES         5227.           GETCO         10.24500003912201         VEHIC MNT-HS-ATHLETICS         626         CASOLINE         5227.           GIANT EAGLE         10.2271000000000         STP DV ISTPC         635         MEALS, SUPPLIES         5389.           GIANT EAGLE         10.1110000291100         REG ED-DMS-SCIEN         610         GENERAL SUPPLIES         5351.           GIANT EAGLE         10.11100002911000         REG ED-DMS-SCIEN         610         GENERAL SUPPLIES         532.           GIANT EAGLE         10.111000029110201         REG ED-DMS-SCIEN         631         GENERAL SUPPLIES         532.           GAMT EAGLE         10.111000029110201         REG ED-DMS-SCIEN         635         MEALS/AERRESIMMENTS         5313.           GENOBASC         10.23800003912000         PINC SNR-HS         635         MEALS/AERRESIMENTS         5313.           GENOBASC         10.23840000000000         STE DV-AINST CAT         530         TAAVEL         \$349.           GUTTMAN OLL         10.238400000000000         STE DV-AINST CAT         530  |                             |                   |                          |                    |                      |                    |
| GENERATIONS GENUS         10110002210180         REG ED-OMS SCEN         658         TFCH SUPPLIES         5225           GANT EAGLE         1022410002010310         LEN SPT-DMS-SPED         610         GENERAL SUPPLIES         5389           GANT EAGLE         102271000000000         STP VINST CRT         633         MEALS/GENERSHMENTS         5381           GANT EAGLE         101100002210180         REC b2-DMS SCEN         610         GENERAL FUND         515.00         GENERAL SUPPLIES         \$152.01         GENERAL FUND         515.00         GENERAL FUND         515.00         GENERAL FUND         515.00         GENERAL FUND         515.00         GENERAL FUND         512.00         GENERAL FUND         512.00         GENERAL FUND         513.00         GENERAL FUND         512.00         GENERAL FUND         512.00         GENERAL FUND         513.00         GENERAL FUND         513.00         GENERAL FUND         512.00         GENERAL FUND         51  |                             |                   |                          |                    |                      | \$2.88             |
| CETGO         102550003912550         VEHIC MYT-HE-ATHLETICS         626         GANOLNE         5217           CANT EAGLE         10227100000000         STF DV INST CKT         635         MEALS/MEPRESHMENTS         5389           GANT EAGLE         100         CENTERAL FUND         0155000         OTH EGCOMER DISSUBSER         \$76           GANT EAGLE         1011100003912240         RER ED-JDN-SCIEN         610         CENTERAL SUPPLIES         \$132           GIANT EAGLE         1011100003912200         REG ED-JDN-SCIEN         610         CENTEAL SUPPLIES         \$132           GIANT EAGLE         1011100003912200         REG ED-JDN-SCIEN         610         CENTEAL SUPPLIES         \$143           GANT EAGLE         1011100002910240         REG ED-JDN-SCIEN         635         MEALS/MEPREASIMENTS         \$130           GANT EAGLE         1011100002912010         PRINC SIN'ASCIEN         635         TRANS         \$14           GANT ANGL         102350000391200         PRINC SIN'ASCIEN         636         TRANS         \$14           GATT ANGL         10265000391250         PST PV-NINST CKT         560         TRANS         \$14           GATT ANGL         102630000391250         PST PV-NINST CKT AK         580         TRANS         \$15 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$721.94</td>  |                             |                   |                          |                    |                      | \$721.94           |
| GIANT EAGLE         1012410002910310         LAN SPT-DMS-SPED         610         GENERAL SUPPLIES         3398           GIANT EAGLE         10271000000000         GENERAL, FUND         0155000         PHERSIMEERTS         \$391           GIANT EAGLE         101100002910120         GER ED-DMS-SCIEN         610         GENERAL SUPPLIES         \$15           GIANT EAGLE         101110000291024         REG ED-DMS-SCIEN         610         GENERAL SUPPLIES         \$322           GANT EAGLE         101110000291024         REG ED-MS-MALLY         610         GENERAL SUPPLIES         \$324           GANT EAGLE         10111000291024         REG ED-MS-MALLY         610         GENERAL SUPPLIES         \$324           GONG MROS         1023800003912000         PRINC SKY-HS         635         TECH SUPPLIES         \$144           GONG MROS         102384000000000         STP 0-V-NINT CRT         580         TRAVEL         \$104           GONG MAN OLL         102650003912200         FER O-MS-GOREH         610         GENERAL SUPPLIES         \$144           GONG MROS         1023840001000000         STP 0-V-NINT CRT         580         TRAVEL         \$104           GONG MAN OLL         1026500003912200         FEN VALNT CRT         580         TRAVEL         \$104  | GENERATIONS GENIUS          |                   |                          | 658                |                      | \$225.00           |
| GIANT FACLE         10.227100000000         STP DV INST CRT         635         MEALS/REFRESHMENTS         5331           GIANT FACLE         10.1         CENERAL JUND         0155.000         OTH RACE         \$576           GIANT FACLE         10.1110003912201         REC ED-MS-SCIEN         610         CENERAL SUPPLIES         \$352           GIANT FACLE         10.1100003912206         REC ED-MS-SCIEN         610         CENERAL SUPPLIES         \$352           GIANT FACLE         10.110000291020         REC ED-MS-SCIEN         610         CENERAL SUPPLIES         \$352           GIANT FACLE         10.110000291020         REC ED-MS-SCIEN         635         MEALS/REFRESIMENTS         \$153           GIANT FACLE         10.023800003012000         REC ED-MS-SCIEN         635         MEALS/REFRESIMENTS         \$154           GONG MAITVE         10.128600003912000         VEHIC MNT-HS-TALETICS         626         CASOLINE         \$142           GONG MAITVE         10.2864000010000         ST DV-MINST CRT         526         CASOLINE         \$143           GONG MAITVE         10.2864000109700         ST DV-MINST CRT         526         CASOLINE         \$143           GUTTMAN OIL         10.2864000110000         ST DV-MINST CRT-RA         500         THAVEL  | GETGO                       |                   |                          |                    |                      | \$217.60           |
| CANT EAGLE         10         CENERAL FUND         0155.00         OTH RECOVER DISUBLES         \$76           GANT EAGLE         1011100003910240         REG ED-MS-SCIFN         610         GENREAL SUPPLIES         \$15           GLANT EAGLE         1011100002910240         REG ED-MS-SCIFN         610         GENREAL SUPPLIES         \$32           GLANT EAGLE         1011100002910240         REG ED-MS-FAMLY         610         GENREAL SUPPLIES         \$32           GANT EAGLE         1011100002910240         REG ED-MS-FAMLY         610         GENREAL SUPPLIES         \$32           GANT EAGLE         1011100002911020         REG ED-MS-SCIEN         635         TECK SUPPLIES         \$144           GORTOMATIVE         1011100002911020         REG ED-MS-SCIEN         636         TECK SUPPLIES         \$144           GORTMAN OLL         1026500003912000         STP UN-NINST CRT         \$26         GASOLINE         \$1394           GUTTMAN OLL         1026500003912000         STP UN-NINST CRT KR         \$30         TAAVEL         \$188           HYDEOND         1011100002911021         REG ED-MS-ORCHET & \$10         CENERAL FUND         \$150.00         THA KECOVER DISBURSE         \$199           HYDEOND         1011100003912270         REG ED-HS-TECHER         \$10 </td <td>GIANT EAGLE</td> <td>1012410002910310</td> <td>LRN SPT-DMS-SPED</td> <td>610</td> <td>GENERAL SUPPLIES</td> <td>\$389.28</td> | GIANT EAGLE                 | 1012410002910310  | LRN SPT-DMS-SPED         | 610                | GENERAL SUPPLIES     | \$389.28           |
| CANT EAGLE         101110002910180         REG ED-MS-SCIEN         610         GENERAL SUPPLIES         \$15           GIANT EAGLE         1011100003912400         REG ED-MS-SMUY         610         GENERAL SUPPLIES         \$32           GIANT EAGLE         1011100002910240         REG ED-MS-FAMLY         610         GENERAL SUPPLIES         \$32           GIANT EAGLE         1011100002910240         REG ED-MS-SAMLY         610         GENERAL SUPPLIES         \$2261.           GIANT EAGLE         1011100002910200         REG ED-MS-SCIEN         635         MEALS/REFESIMENTS         \$130.           GORO BROS         1023800003912000         FRINC SKY-ASS         636         TECH SUPPLIES         \$144.           GORO HANO OL         102655000391200         VEHIC MNT-HS. ATHLETICS         626         GASOLINE         \$149.           MAGE MARKET         101110000391207         VEHIC MNT-HS. ATHLETICS         \$140.         \$149.           MAGE MARKET         101110000391207         REG ED-MS-ORCHE         610         GENERAL SUPPLIES         \$149.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$179.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.011         FDERALINDR   | GIANT EAGLE                 | 1022710000000000  | STF DV INST CRT          | 635                | MEALS/REFRESHMENTS   | \$381.84           |
| GIANT EAGLE         101110003912240         REC ED-MS-FAMLY         610         CENERAL SUPPLIES         \$32           GIANT EAGLE         10         GENERAL FUND         0132.051         DUE FROM CAPETERA FUND 5         \$86           GIANT EAGLE         1011100002910240         REC ED-DMS-FAMLY         610         GENERAL SUPPLIES         \$261           GIANT EAGLE         1011100002910240         REC ED-MS-FAMLY         613         MEALS/REPRESIMENTS         \$134           GORGRAATIVE         101100002910200         PINC NNS-SCEN         658         TECH SUPPLIES         \$144           GOR CAN INC         102250000931250         VEHIC MNT-HS         626         GASOLINE         \$1434           GUTTMAN OLL         1026500009312250         VEHIC MNT-HS-ATHLETICS         626         GASOLINE         \$1498           HYDDDND         1011100002910270         SEE D-MS-TECHED         610         GENERAL SUPPLIES         \$1498           IMAGE MARKET         1011100002910270         REC D-MS-RAUL         610         GENERAL SUPPLIES         \$1499           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$179           INSTACACAT         10         GENERAL FUND         0452.019         REC HAR AVABL-ER </td <td>GIANT EAGLE</td> <td>10</td> <td>GENERAL FUND</td> <td>0155.000</td> <td>OTH RECOVER DISBURSE</td> <td>\$76.42</td>                | GIANT EAGLE                 | 10                | GENERAL FUND             | 0155.000           | OTH RECOVER DISBURSE | \$76.42            |
| GIANT EAGLE         1011100003912240         REC ED-MS-FAMLY         610         CENERAL SUPPLIES         \$322           GIANT EAGLE         10         CENERAL FUND         0132251         DUE FROM CAPTERIAPIND 5         \$866           GIANT EAGLE         1011100002310240         REE ED-DMS-FGANLY         610         CENERAL SUPPLIES         \$3130.           GORORMATIVE         1011100002310240         REE ED-DMS-SCIEN         658         TECH SUPPLIES         \$314.           GORORMATIVE         10111000023101080         REC ED-DMS-SCIEN         658         TECH SUPPLIES         \$314.           GORORMATIVE         10283400010000000         VEHIC MNT-HS         626         GASOLINE         \$34.4           HARSH PLODCE         1028340001000000         STE DV-NINST CRT-KR         \$80         TRAVEL         \$34.8           HYDBODD         1011100002312270         REC ED-MS-TECHER         610         CENERAL SUPPLIES         \$149           IMACE MARKET         1011100002312270         REC ED-MS-NECHER         610         CENERAL SUPPLIES         \$149           IMACE MARKET         101100002312270         REC ED-MS-NECHER         610         CENERAL SUPPLIES         \$149           IMACE MARKET         10110000391200         REC ED-MS-NECHER         610         CE  |                             | 1011100002910180  | REG ED-DMS-SCIEN         | 610                | GENERAL SUPPLIES     | \$15.96            |
| GLANT EAGLE         10         CENERAL FUND         0132031         DUE FROM CAPETERIA FUND 5         \$866           GIANT EAGLE         101100002912000         REG ED-MS-FARLY         610         CEREAL SUPPLIES         \$231           GIANT EAGLE         1011100002912000         REG ED-MS-SCIEN         658         MEALS/REFRESHMENTS         \$130           GOPORMATIVE         10111000029120180         REG ED-MS-SCIEN         658         TECH SUPPLIES         \$134           GOPORMATIVE         1011100002910200         STE DV-NINST CRT         580         TRAVEL         \$30           GUTTMAN OIL         102250000000         STE DV-NINST CRT-RES-ATHETICS         626         GASOLINE         \$143           GUTTMAN OIL         102250000091270         REG ED-MS-SCIEN         610         GENERAL SUPPLIES         \$149           MERSHEV LODGE         1028340001907000         STE DV-NINST CRT-RE         610         GENERAL SUPPLIES         \$139           IMAGE MARKET         1011100002910129         REG ED-DMS-ORCHE         610         GENERAL SUPPLIES         \$121           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0155000         OTH RECOVER DISBURSE         \$121           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462011   |                             | 1011100003912240  | REG ED-HS-FAMLY          | 610                | GENERAL SUPPLIES     | \$32.44            |
| GIANT FAGLE         101110002910240         REC ED-DMS-FAMLY         610         GENERAL SUPPLIES         \$251.           GINO BROS         10238000931000         PRINC SKY+HS         653         MEALS/REPRESIMENTS         \$130.           GOFORMATIVE         1011100002910180         REE ED-DMS-SCIEN         658         TECH SUPPLIES         \$154.           GOFI CAN INC.         1026500003912550         VEINIC MNT-HS         580.         TRAVEL         \$180.           GUTTMAN OLL         1026500003912550         VEINIC MNT-HS         626.         GASOLINE         \$18.49.           INRESHEY LODGE         1026500003912550         VEINIC MNT-HS-ATTLETICS         626.         GASOLINE         \$18.49.           INAGE MARKET         1011100003912270         REE ED-MS-ORCHE         610.         GENERAL SUPPLIES         \$19.9.           INMAGE MARKET         1011100003912270         REE ED-MS-ORCHE         610.         GENERAL SUPPLIES         \$19.9.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0145.000.         OTH RECOVER DISNIRSE         \$17.9.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         046.2011         FEDERAL INCOME TAX (FIT).         \$430.50.           INTERNAL REVENUE SERVICE         10         GENERAL FUND  |                             |                   |                          | 0132.051           |                      | \$86.76            |
| GNO BROS         1023800003912000         PRINC SRV-HS         635         MEAAS/REFRESHMENTS         5130           GORDRMATIVE         101100002911018         REGE DAWS-SCIEN         659         TECKI SUPPLIES         5144           GORDRMATIVE         102834000000000         STF DV-NINST CKT         580         TRAVEL         \$800           GUTTMAN OIL         1026500003912000         VEHIC MNT-HS         626         GASOLINE         \$143           GUTTMAN OIL         1026500003912207         PEC ED-MINT HS-ATHLETICS         626         GASOLINE         \$149           HERSHEY LODCE         1028340001907000         STF DV-NINST CKT-KK         \$80         TRAVEL         \$149           IMAGE MARKET         1011100002910129         REC ED-DMS-ORCHE         610         GENERAL SUPPLIES         \$149           INSTACART         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$218           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         RECH SUPPLIES         \$439,5364           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         RECH SUPPLIES         \$4218,797,543,453,543           INTETIT         1025110000000000         BUSINESS         658         TECH SUPPLIES   |                             |                   |                          |                    |                      | \$261.67           |
| CORDENATIVE         1011100002910180         BEC ED-DMS-SCLEN         558         TECH SUPPLIES         \$144           GORD CAN INC         102834000000000         STE DV-NINST CRT         580         TRAVEL         \$80           GUTTMAN OIL         1026500003912000         VEHIC MNT-HS         62-6         GASOLINE         \$1,765           GUTTMAN OIL         1026500003912000         VEHIC MNT-HS         62-6         GASOLINE         \$1,838           HRSHEY LODCE         102834000190700         STE DV-NINST CRT-KR         \$580         TRAVEL         \$1,838           HYDBOND         1011100002910129         REG ED-MS-SPCHE         610         GENERAL SUPPLIES         \$994           IMACE MARKET         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$2179           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.011         FEDERAL INCOME TAX (FTT)         \$433.050           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FICE SUPPLIES         \$495.364           INTUIT         103210000912510         STUD ACT-DMS-ACTIV         658         TECH SUPPLIES         \$495.364           INTUIT         1032100002912510         STUD ACT-DMS-ACTIV         658         TECH SUPPLIES <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$130.35</td>   |                             |                   |                          |                    |                      | \$130.35           |
| COH CAN INC         102834000000000         STF DV-NINST CRT         S90         TRAVEL         S90           GUTTMAN OIL         102650000391250         VEHIC MNT-HS         626         GASOLINE         \$1755.           GUTTMAN OIL         102650000391250         VEHIC MNT-HS-ATHLETICS         626         GASOLINE         \$1493.           HERSHEY LODGE         1028340001907000         STF DV-NINST CRT-KR         \$690         TRAVEL         \$1888.           HERSHEY LODGE         102834000190700         STF DV-NINST CRT-KR         \$690         TRAVEL         \$1888.           IMAGE MARKET         1011100003912127         REG ED-DMS-0RCHE         610         GENERAL SUPPLIES         \$994           IMAGE MARKET         10         GENERAL FUND         0155000         OTH RECOVER DISBURSE         \$179           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.011         FEDERAL INCOME TAK (FT)-         \$430.550.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FICA PAYABLE-ER         \$4195.364.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.019         MEDICARE PAYABLE-ER         \$117.076.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                             |                   |                          |                    |                      |                    |
| GUTTMAN OIL         1026500003912000         VEHIC MNT-HS         526         GASOLINE         \$17.65           GUTTMAN OIL         102650000391250         VEHIC MNT-HS-ATHLETICS         626         GASOLINE         \$403           HERSHEY LODGE         1023840001907000         ST DV-NINT CRT-KR         \$60         TRAVEL         \$1.888           HYDBOND         1011100002910270         REG ED-HS-TECHED         610         GENERAL SUPPLIES         \$1994           IMAGE MARKET         1011100002910278         REG ED-HS-TECHED         610         GENERAL SUPPLIES         \$1994           INFERNAL REVENUE SERVICE         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$1797           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FICA PAYABLE-ER         \$495.364           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FICA PAYABLE-ER         \$497.364           INTUIT         102510000090000         BUSINESS         658         TECH SUPPLIES         \$323           INTUIT         1022100002910510         STUD ACT-MS-ACTIV         658         TECH SUPPLIES         \$324           INTUIT         1032100003912510         STUD ACT-MS-ACTIV         658         TECH SUPPLI  |                             |                   |                          |                    |                      |                    |
| GUTTMAN OIL         102650003912550         VEHIC MNT-HS-ATHLETICS         626         CASOLINE         \$4903           HERSHEY LODGE         1028340001907000         STF DV-NINST CRT-KR         580         TRAVEL         \$1,898           HERSHEY LODGE         1011100003912270         REG ED-MS-ORCHE         610         GENERAL.SUPPLIES         \$1949           IMAGE MARKET         1011100003912170         REG ED-DMS-ORCHE         610         GENERAL.SUPPLIES         \$994           INTERNAL REVENUE SERVICE         10         GENERAL.FUND         0155.000         OTH RECOVER DISBURSE         \$218           INTERNAL REVENUE SERVICE         10         GENERAL.FUND         0462.011         FEG.PAYABABE_ER         \$9195.364           INTERNAL REVENUE SERVICE         10         GENERAL.FUND         0462.012         FICA PAYABLE-ER         \$117.076           INTUIT         1032100002910510         STUD ACT-DMS-ACTIV         658         TECH SUPPLIES         \$242           INTUIT         1032100002910200         FIUS KAV-HA         635         MEALS/RERESHIMENTS         \$333           JIPFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$344           KAHOOT         1011000039121200         RIC SNF-HS         633  |                             |                   |                          |                    |                      |                    |
| HERSHEY LODGE         1028340001907000         STF DV-NINST CRT-KR         S80         TRAVEL         \$1,888           HYDBOND         1011100002910270         REG ED-HS-TECHED         610         GENERAL SUPPLIES         \$149           IMAGE MARKET         1011100002910129         REG ED-DMS-ORCHE         610         GENERAL SUPPLIES         \$199           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$213.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FICA PAYABLE-ER         \$495.364.           INTERNAL REVENUE SERVICE         102         GENERAL FUND         0462.012         FICA PAYABLE-ER         \$417.076.           INTETINAL REVENUE SERVICE         102         GENERAL FUND         0462.019         MEDICARE PAYABLE-ER         \$417.076.           INTUIT         1023100002910510         STUD ACT-MS-ACTIV         658         TECH SUPPLIES         \$323.           ITALIAN VILLAGE PIZZA         1002380003912000         PRINC SRV-HS         635         MEALS/REFRESHMENTS         \$333.           IFFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISURSE         \$343.           IFFYSHIRTS.COM         10         GENERAL FUND   |                             |                   |                          |                    |                      |                    |
| HYDBOND         1011100003912270         REG ED-HS-TECHED         610         GENERAL SUPPLIES         \$149           IMAGE MARKET         1011100002910129         REG ED-DMS-ORCHE         610         GENERAL SUPPLIES         \$994           IMAGE MARKET         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$179           INSTACART         10         GENERAL FUND         0452.011         FEDERAL INCOME TAX (FIT)-         \$430550           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FICA PAYABLE-ER         \$4195,364           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.019         MEDICARE PAYABLE-ER         \$117,076           INTUTIT         10251100000000         BUSINESS         658         TECH SUPPLIES         \$323           INTUIT         1032100003912510         STUD ACT-MS-ACTIV         658         TECH SUPPLIES         \$324           INTALAN VILLAGE PIZZA         1023800003912000         PINC SRV-HS         635         MEALS/RERESHMENTS         \$333           JIFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$3441           KAHOOTI         1011100003912121         REG ED-HS-MECIC         610         GENERA   |                             |                   |                          |                    |                      |                    |
| IMAGE MARKET         101110002910129         REG ED-DMS-ORCHE         610         GENERAL SUPPLIES         \$994           IMPRINT.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$179           INSTACART         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$218           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.011         FEDERAL INCOME TAX (FIT)-         \$430,550           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.019         MEICOXER PAYABLE-ER         \$117,076           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.019         MEICOXER PAYABLE-ER         \$117,076           INTUIT         1023100002910510         STUD ACT-MS-ACTIV         658         TECH SUPPLIES         \$323           INTUIT         1032100003912200         PINC SRV-HS         635         MEALS/REFRESHMENTS         \$333           INTUIT         1032100003912200         PINC SRV-HS         635         MEALS/REFRESHMENTS         \$334           IPYSHIRTS.COM         10         GENERAL FUND         0155.000         TH RECOVER DISURSE         \$1418           KAHOOTI         10110003912210         REG ED-HS-FORCN         658         TECH S   |                             |                   |                          |                    |                      |                    |
| IMPRINT.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$179           INSTACART         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$219           INSTACART         10         GENERAL FUND         0462.011         FEDERAL INCOWER TAX (FT)         \$430.550           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FICA PAYABLE-ER         \$495.364           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.019         MEDICARE PAYABLE-ER         \$417.076           INTUIT         1025110000000000         BUSINESS         658         TECH SUPPLIES         \$32.           INTUIT         1032100002910510         STUD ACT-HS-ACTIV         658         TECH SUPPLIES         \$33.3           INTUIT         1032100003912510         STUD ACT-HS-ACTIV         658         TECH SUPPLIES         \$33.3           IFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$84.           KAHOOTI         1011100003912160         REG ED-HS-FORCN         658         TECH SUPPLIES         \$14.18.           KAHOOTI         1011100003912270         REG ED-HS-FORCN         658         TECH SUPPLIES         \$2   |                             |                   |                          |                    |                      | \$149.99           |
| INSTACART         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$218.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.011         FEDERAL INCOME TAX (FIT)-         \$430.550.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FLOE PAYABLE-ER         \$495.364.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FLOE PAYABLE-ER         \$495.364.           INTUIT         10251100000000000         BUSINESS         658         TECH SUPPLIES         \$323.           INTUIT         1032100003912510         STUD ACT-DMS-ACTIV         658         TECH SUPPLIES         \$323.           INTUIT         103280003912000         PRINC SRV-HS         635         MEALS/REFRESHMENTS         \$333.           IPFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$484.           KAHOOTI:         1011100003912160         REG ED-HS-FORON         658         TECH SUPPLIES         \$141.8           KAHOOTI:         1011100003912270         REG ED-HS-FORON         658         TECH SUPPLIES         \$124.2           LANCASTER IU         1028360000000000         STF DV-NINST NCRT         360         EM   |                             |                   |                          |                    |                      | \$994.50           |
| INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.011         FEDERAL INCOME TAX (FIT)-         \$430,550.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FICA PAYABLE-ER         \$495,364.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.019         MEDICARE PAYABLE-ER         \$117,076.           INTUIT         102511000000000         BUSINESS         658         TECH SUPPLIES         \$32.           INTUIT         1032100003912510         STUD ACT-DMS-ACTIV         658         TECH SUPPLIES         \$32.           INTUIT         10323000039125100         STUD ACT-HS-ACTIV         658         TECH SUPPLIES         \$33.           INTUIT         10323000039125100         STUD ACT-MS-ACTIV         658         TECH SUPPLIES         \$33.3           IPYENBIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$44.8           KAHOOT         101110003912160         REG ED-HS-FORGN         658         TECH SUPPLIES         \$14.14           KAHOOT         1011100003912270         REG ED-HS-FORGN         658         TECH SUPPLIES         \$15.           KAHOOT         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPL   | IMPRINT.COM                 |                   |                          |                    |                      | \$179.00           |
| INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FICA PAYABLE-ER         \$495.364.           INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.012         FICA PAYABLE-ER         \$117.076.           INTUIT         1025110000000000         BUSINESS         658         TECH SUPPLIES         \$51.           INTUIT         103210002910510         STUD ACT-HS-ACTIV         658         TECH SUPPLIES         \$32.           INTUIT         1032100003912510         STUD ACT-HS-ACTIV         658         TECH SUPPLIES         \$33.           INTVIT         1032300003912000         PRINC SRV-HS         635         MEALS/REFRESHMENTS         \$333.           JIPTSNIHTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$84.           KAHOOTI         1011100003912121         REG ED-HS-MUSIC         610         GENERAL SUPPLIES         \$14.18.           KAHOOTI         1011100003912160         REG ED-HS-FORGN         658         TECH SUPPLIES         \$25.2           KAHOOTI INTL FEE         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120.           KITTLCOM         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES   | INSTACART                   |                   |                          |                    |                      | \$218.89           |
| INTERNAL REVENUE SERVICE         10         GENERAL FUND         0462.019         MEDICARE PAYABLE-ER         \$117.076.           INTUIT         102511000000000         BUSINESS         658         TECH SUPPLIES         \$651           INTUIT         1032100002910510         STUD ACT-INS-ACTIV         658         TECH SUPPLIES         \$322           INTUIT         1032100003912510         STUD ACT-INS-ACTIV         658         TECH SUPPLIES         \$323           ITALIAN VILLAGE PIZZA         102380003912000         PRINC SRV-HS         635         MEALS/REFRESHMENTS         \$333           JIFFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$44           WP EPPER         10111000039121210         REG ED-HS-FORGN         658         TECH SUPPLIES         \$14.18           KAHOOTI INTL FEE         1011100003912270         REG ED-HS-FORGN         658         TECH SUPPLIES         \$120.           KITTLCOM INTL FEE         101110003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120.           LANCASTER ILEBONON IU         1028340001907000         STF DV-NINST NCRT         360         EMPLOYEE TRAINING SERVICE         \$225.           LOWES         1032500003912000         ATHETIC-HS         611 <td>INTERNAL REVENUE SERVICE</td> <td></td> <td>GENERAL FUND</td> <td></td> <td></td> <td>\$430,550.81</td>                         | INTERNAL REVENUE SERVICE    |                   | GENERAL FUND             |                    |                      | \$430,550.81       |
| INTUIT         102511000000000         BUSINESS         658         TECH SUPPLIES         \$61.           INTUIT         1032100002910510         STUD ACT-DMS-ACTIV         658         TECH SUPPLIES         \$32.           INTUIT         103210000391200         PRINC SRV-HS         635         MEALS/REFRESHMENTS         \$333.           JIFFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$84.           W PEPPER         1011100003912121         REG ED-HS-MUSIC         610         GENERAL SUPPLIES         \$252.           KAHOOT!         1011100003912100         REG ED-HS-FORGN         658         TECH SUPPLIES         \$252.           KAHOOT!         1011100003912270         REG ED-HS-FORGN         658         TECH SUPPLIES         \$252.           KITTL.COM         1011100003912270         REG ED-HS-FORGN         658         TECH SUPPLIES         \$252.           LANCASTER IU         102836000000000         STF DV-NINST NCRT         360         EMPLOYEE TRAINING SERVICE         \$252.           LANCASTER LEBONON IU         1028360000000000         STF DV-NINST CRT-KR         360         EMPLOYEE TRAINING SERVICE         \$252.           LOWES         1032500003912000         ATHLETIC-HS         610         GENERAL SU   | INTERNAL REVENUE SERVICE    | 10                | GENERAL FUND             | 0462.012           |                      | \$495,364.80       |
| INTUIT         1032100002910510         STUD ACT-DMS-ACTIV         658         TECH SUPPLIES         \$32           INTUIT         1032100003912510         STUD ACT-HS-ACTIV         658         TECH SUPPLIES         \$29           ITALIAN VILLAGE PIZZA         1023800003912000         PRINC SRV-HS         635         MEALS/REFRESHMENTS         \$333.3           IJFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$844.           IW PEPPER         1011100003912160         REG ED-HS-FORGN         658         TECH SUPPLIES         \$252.           KAHOOT!         1011100003912100         REG ED-HS-FORGN         658         TECH SUPPLIES         \$252.           KAHOOT!         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$252.           KITTLCOM         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120.0           KITTLCOM INTL FEE         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120.0           LANCASTER LEBONON IU         102836000000000         ST DV-NINST NCRT         360         EMPLOYEE TRAINING SERVICE         \$25.5.           LOWES         1032500003912000         ATHLETIC-HS         6110   | INTERNAL REVENUE SERVICE    | 10                | GENERAL FUND             | 0462.019           | MEDICARE PAYABLE-ER  | \$117,076.67       |
| INTUIT         1032100003912510         STUD ACT-HS-ACTIV         658         TECH SUPPLIES         \$29           ITALIAN VILLAGE PIZZA         1023800003912000         PRINC SRV-HS         635         MEALS/REFRESHMENTS         \$333.           JIFFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$\$84.           W PEPPER         1011100003912121         REG ED-HS-MUSIC         610         GERRAL SUPPLIES         \$\$1,418.           KAHOOT!         1011100003912160         REG ED-HS-FORGN         658         TECH SUPPLIES         \$\$252.           KAHOOT!         1011100003912270         REG ED-HS-TORGN         658         TECH SUPPLIES         \$\$120.           KITTL.COM         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$\$120.           LANCASTER IU         102836000000000         SFT DV-NINST CRT-         360         EMPLOYEE TRAINING SERVICE         \$\$255.           LONESTAR BADGE & SIGN         1022600003912000         SFT DV-NINST CRT-KR         360         EMPLOYEE TRAINING SERVICE         \$\$3455.           LOWES         1032500003912000         ATHLETIC-HS         6110         GENERAL SUPPLIES         \$\$3455.           LOWES         1032500003912000         ATHLETIC-HS   | INTUIT                      | 102511000000000   | BUSINESS                 | 658                | TECH SUPPLIES        | \$61.52            |
| Instruction         102380003912000         PRINC SRV-HS         635         MEALS/REFRESHMENTS         \$333           JIFFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$\$44           JW PEPPER         101110003912121         REG ED-HS-FORGN         6510         GENERAL SUPPLIES         \$\$1,418           KAHOOT!         1011100003912160         REG ED-HS-FORGN         658         TECH SUPPLIES         \$\$252           KAHOOT!         1011100003912270         REG ED-HS-FORGN         658         TECH SUPPLIES         \$\$120           KITTL.COM         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$\$120           KITTL.COM INTL FEE         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$\$22           LANCASTER LU         102836000000000         STF DV-NINST NCRT         360         EMPLOYEE TRAINING SERVICE         \$\$255           LONESTAR BADGE & SIGN         102660000000000000000000000000000000000   | INTUIT                      | 1032100002910510  | STUD ACT-DMS-ACTIV       | 658                | TECH SUPPLIES        | \$32.10            |
| IJFFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$84.           I/W PEPPER         1011100003912121         REG ED-HS-FORGN         610         GENERAL SUPPLIES         \$1,141.           KAHOOT!         1011100003912100         REG ED-HS-FORGN         658         TECH SUPPLIES         \$252.           KAHOOT! INTL FEE         1011100003912270         REG ED-HS-FORGN         658         TECH SUPPLIES         \$66.           KITTL.COM         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120.           KITTL.COM INTL FEE         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$25.           LANCASTER LEBONON IU         1028340001907000         STF DV-NINST NCRT         360         EMPLOYEE TRAINING SERVICE         \$255.           LONESTAR BADGE & SIGN         102660000000000         SECURITY         610         GENERAL SUPPLIES         \$3455.           LOWES         103250003912000         ATHLETIC-HS         610         GENERAL SUPPLIES         \$3455.           LOWES         103250003912000         ATHLETIC-HS         610         GENERAL SUPPLIES         \$3455.           LOWES         1026600000000000         SECURITY         610  | INTUIT                      | 1032100003912510  | STUD ACT-HS-ACTIV        | 658                | TECH SUPPLIES        | \$29.43            |
| IJFFYSHIRTS.COM         10         GENERAL FUND         0155.000         OTH RECOVER DISBURSE         \$84.           I/W PEPPER         1011100003912121         REG ED-HS-FORGN         610         GENERAL SUPPLIES         \$1,141.           KAHOOT!         1011100003912100         REG ED-HS-FORGN         658         TECH SUPPLIES         \$252.           KAHOOT! INTL FEE         1011100003912270         REG ED-HS-FORGN         658         TECH SUPPLIES         \$66.           KITTL.COM         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120.           KITTL.COM INTL FEE         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$25.           LANCASTER LEBONON IU         1028340001907000         STF DV-NINST NCRT         360         EMPLOYEE TRAINING SERVICE         \$255.           LONESTAR BADGE & SIGN         102660000000000         SECURITY         610         GENERAL SUPPLIES         \$3455.           LOWES         103250003912000         ATHLETIC-HS         610         GENERAL SUPPLIES         \$3455.           LOWES         103250003912000         ATHLETIC-HS         610         GENERAL SUPPLIES         \$3455.           LOWES         1026600000000000         SECURITY         610  | ITALIAN VILLAGE PIZZA       | 1023800003912000  | PRINC SRV-HS             | 635                | MEALS/REFRESHMENTS   | \$333.05           |
| IW PEPPER         1011100003912121         REG ED-HS-MUSIC         610         GENERAL SUPPLIES         \$1,418.           KAHOOTI         1011100003912160         REG ED-HS-FORGN         658         TECH SUPPLIES         \$252.           KAHOOTI INTL FEE         1011100003912160         REG ED-HS-FORGN         658         TECH SUPPLIES         \$252.           KITTLCOM         1011100003912270         REG ED-HS-FECHED         658         TECH SUPPLIES         \$120.           KITTLCOM         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120.           LANCASTER IU         102836000000000         STF DV-NINST NCRT         360         EMPLOYEE TRAINING SERVICE         \$255.           LANCASTER LEBONON IU         1028340001907000         STF DV-NINST CRT-KR         360         EMPLOYEE TRAINING SERVICE         \$255.           LOWES         102660000000000         SECURITY         610         GENERAL SUPPLIES         \$1449.           LOWES         1032500003912000         ATHLETIC-HS         611         MEDICAL SUPPLIES         \$140.           MOBILE SENTRIX         102860000000000         SECURITY         610         GENERAL SUPPLIES         \$140.           MUSICAL THEATRE INTL         1011100003912121         REG ED-HS-MUSIC <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$84.30</td></t<>  |                             |                   |                          |                    |                      | \$84.30            |
| KAHOOT!         1011100003912160         REG ED-HS-FORGN         658         TECH SUPPLIES         \$252.           KAHOOT! INTL FEE         1011100003912210         REG ED-HS-FORGN         658         TECH SUPPLIES         \$60.           KITTL.COM         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120.           KITTL.COM INTL FEE         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120.           LANCASTER LEBONON IU         1028360000000000         STF DV-NINST NCRT         360         EMPLOYEE TRAINING SERVICE         \$72.           LONESTAR BADGE & SIGN         102660000000000         SECURITY         610         GENERAL SUPPLIES         \$3455.           LOWES         103250003912000         ATHLETIC-HS         611         MEDICAL SUPPLIES         \$3455.           LOWES         1032500003912000         ATHLETIC-HS         611         MEDICAL SUPPLIES         \$3455.           MARKEL SUPPLIES         1026600000000000         SECURITY         610         GENERAL SUPPLIES         \$3455.           LOWES         103250003912000         ATHLETIC-HS         611         MEDICAL SUPPLIES         \$322.           MARKEL SUPPLIES         1026600000000000         SECURITY         610  | ·                           | 1011100003912121  |                          |                    | GENERAL SUPPLIES     | \$1,418.12         |
| KAHOOTI INTL FEE         1011100003912160         REG ED-HS-FORGN         658         TECH SUPPLIES         \$6.           KITTLCOM         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120.           KITTLCOM INTL FEE         1011100003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120.           LANCASTER IU         102836000000000         STF DV-NINST NCRT         360         EMPLOYEE TRAINING SERVICE         \$25.           LANCASTER LEBONON IU         1028340001907000         STF DV-NINST CRT-KR         360         EMPLOYEE TRAINING SERVICE         \$25.5.           LONESTAR BADGE & SIGN         102660000000000         SECURITY         610         GENERAL SUPPLIES         \$34.55.5.           LOWES         103250003912000         ATHLETIC-HS         611         MEDICAL SUPPLIES         \$180.           LOWES         103260000000000         SECURITY         610         GENERAL SUPPLIES         \$180.           LOWES         1026600000000000         SECURITY         610         GENERAL SUPPLIES         \$2.5           MOBILE SENTRIX         1028180000000000         SYS TECH         438         REPAIR OF TECH EQUIP         \$1.188.           MUSICAL THEATRE INTL         101110003912121         REG ED-HS-MUSIC   | ·                           |                   |                          |                    |                      | \$252.00           |
| KITTLCOM         101110003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$120           KITTLCOM INTL FEE         101110003912270         REG ED-HS-TECHED         658         TECH SUPPLIES         \$22           LANCASTER IU         102836000000000         STF DV-NINST NCRT         360         EMPLOYEE TRAINING SERVICE         \$75           LANCASTER LEBONON IU         1028340001907000         STF DV-NINST CRT-KR         360         EMPLOYEE TRAINING SERVICE         \$255           LONESTAR BADGE & SIGN         10266000000000         SECURITY         610         GENERAL SUPPLIES         \$3,455           LOWES         103250003912000         ATHLETIC-HS         611         MEDICAL SUPPLIES         \$180           LOWES         102660000000000         SECURITY         610         GENERAL SUPPLIES         \$25           MARKEL SUPPLIES         102660000000000         SECURITY         610         GENERAL SUPPLIES         \$2666           MOBILE SENTRIX         102680000000000         SECURITY         610         GENERAL SUPPLIES         \$27,730           MUSICAL THEATRE INTL         101110003912121         REG ED-HS-MUSIC         810         DUES & FEES         \$7,730           NET PAYROLL         10         GENERAL FUND         0462.021   |                             |                   |                          |                    |                      | \$6.11             |
| KITTLCOM INTL FEE101110003912270REG ED-HS-TECHED658TECH SUPPLIES\$2.LANCASTER IU102836000000000STF DV-NINST NCRT360EMPLOYEE TRAINING SERVICE\$75.LANCASTER LEBONON IU1028340001907000STF DV-NINST CRT-KR360EMPLOYEE TRAINING SERVICE\$255.LONESTAR BADGE & SIGN10266000000000SECURITY610GENERAL SUPPLIES\$3,455.LOWES1032500003912000ATHLETIC-HS610GENERAL SUPPLIES\$180.LOWES1032500003912000ATHLETIC-HS611MEDICAL SUPPLIES\$180.LOWES102660000000000SECURITY610GENERAL SUPPLIES\$666.MOBILE SENTRIX102818000000000SYS TECH438REPAIR OF TECH EQUIP\$1,188.MUSICAL THEATRE INTL101110003912121REG ED-HS-MUSIC810DUES & FEES\$7,730.NET PAYROLL10GENERAL FUND0462.021NET SALARIES-EE\$2,259,738.OAKMONT BAKERY10GENERAL FUND0132.051DUE FROM CAFETERIA FUND 5\$174.OFFICE DEPOT1058000000000SUSPENSE ACCOUNTS610GENERAL SUPPLIES\$18,325.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELT ANN PAY\$2,050.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELT END ANNUITIES-E\$100.648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100.648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANN  |                             |                   |                          |                    |                      | \$120.00           |
| LANCASTER IU102836000000000STF DV-N.INST NCRT360EMPLOYEE TRAINING SERVICE\$75.LANCASTER LEBONON IU1028340001907000STF DV-N.INST CRT-KR360EMPLOYEE TRAINING SERVICE\$255.LONESTAR BADGE & SIGN102660000000000SECURITY610GENERAL SUPPLIES\$3,455.LOWES1032500003912000ATHLETIC-HS610GENERAL SUPPLIES\$180.LOWES1032500003912000ATHLETIC-HS611MEDICAL SUPPLIES\$22.MARKEL SUPPLIES102660000000000SECURITY610GENERAL SUPPLIES\$22.MARKEL SUPPLIES102660000000000SECURITY610GENERAL SUPPLIES\$666.MOBILE SENTRIX102818000000000SYS TECH438REPAIR OF TECH EQUIP\$1,188.MUSICAL THEATRE INTL101110003912121REG ED-HS-MUSIC810DUES & FEES\$7,730.NET PAYROLL10GENERAL FUND0462.021NET SALARIES-EE\$2,595,738.NORTH DISTRICT CREDIT UNION10GENERAL FUND0462.006CREDIT UNION-EE\$72,352.OAKMONT BAKERY10GENERAL FUND0132.051DUE FROM CAFETERIA FUND 5\$174.OFFICE DEPOT10580000000000SUSPENSE ACCOUNTS610GENERAL SUPPLIES\$18,325.OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$2,050.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.OMNI FINANCIAL10GENERAL FUND0462.028  |                             |                   |                          |                    |                      | \$2.40             |
| LANCASTER LEBONON IU1028340001907000STF DV-N.INST CRT-KR360EMPLOYEE TRAINING SERVICE\$255.LONESTAR BADGE & SIGN10266000000000SECURITY610GENERAL SUPPLIES\$3,455.LOWES103250003912000ATHLETIC-HS610GENERAL SUPPLIES\$180.LOWES103250003912000ATHLETIC-HS611MEDICAL SUPPLIES\$22.MARKEL SUPPLIES102660000000000SECURITY610GENERAL SUPPLIES\$666.MOBILE SENTRIX102610000000000SYS TECH438REPAIR OF TECH EQUIP\$1,188.MUSICAL THEATRE INTL101110003912121REG ED-HS-MUSIC810DUES & FEES\$7,730.NET PAYROLL10GENERAL FUND0462.021NET SALARIES-EE\$2,595,738.NORTH DISTRICT CREDIT UNION10GENERAL FUND0132.051DUE FROM CAFETERIA FUND 5\$174.OFFICE DEPOT10580000000000SUSPENSE ACCOUNTS610GENERAL SUPPLIES\$18,325.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELT ANN PAY\$2,050.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.  |                             |                   |                          |                    |                      |                    |
| LONESTAR BADGE & SIGN10266000000000SECURITY610GENERAL SUPPLIES\$3,455.LOWES103250003912000ATHLETIC-HS610GENERAL SUPPLIES\$180.LOWES1032500003912000ATHLETIC-HS611MEDICAL SUPPLIES\$22.MARKEL SUPPLIES102660000000000SECURITY610GENERAL SUPPLIES\$666.MOBILE SENTRIX102818000000000SYS TECH438REPAIR OF TECH EQUIP\$1,188.MUSICAL THEATRE INTL101110003912121REG ED-HS-MUSIC810DUES & FEES\$7,730.NET PAYROLL10GENERAL FUND0462.021NET SALARIES-EE\$2,595,738.NORTH DISTRICT CREDIT UNION10GENERAL FUND0462.006CREDIT UNION-EE\$72,352.OAKMONT BAKERY10GENERAL FUND0132.051DUE FROM CAFETERIA FUND 5\$1174.OFFICE DEPOT10580000000000SUSPENSE ACCOUNTS610GENERAL SUPPLIES\$18,325.OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$2,050.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$10,648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$200.  |                             |                   |                          |                    |                      |                    |
| LOWES1032500003912000ATHLETIC-HS610GENERAL SUPPLIES\$180.LOWES1032500003912000ATHLETIC-HS611MEDICAL SUPPLIES\$22.MARKEL SUPPLIES102660000000000SECURITY610GENERAL SUPPLIES\$666.MOBILE SENTRIX102818000000000SYS TECH438REPAIR OF TECH EQUIP\$1,188.MUSICAL THEATRE INTL1011100003912121REG ED-HS-MUSIC810DUES & FEES\$7,730.NET PAYROLL10GENERAL FUND0462.021NET SALARIES-EE\$2,595,738.NORTH DISTRICT CREDIT UNION10GENERAL FUND0462.006CREDIT UNION-EE\$72,352.OAKMONT BAKERY10GENERAL FUND0132.051DUE FROM CAFETERIA FUND 5\$1174.OFFICE DEPOT105800000000000SUSPENSE ACCOUNTS610GENERAL SUPPLIES\$18,325.OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$2,050.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.   |                             |                   |                          |                    |                      |                    |
| LOWES1032500003912000ATHLETIC-HS611MEDICAL SUPPLIES\$22.MARKEL SUPPLIES102660000000000SECURITY610GENERAL SUPPLIES\$666.MOBILE SENTRIX102818000000000SYS TECH438REPAIR OF TECH EQUIP\$1,188.MUSICAL THEATRE INTL1011100003912121REG ED-HS-MUSIC810DUES & FEES\$7,730.NET PAYROLL10GENERAL FUND0462.021NET SALARIES-EE\$2,595,738.NORTH DISTRICT CREDIT UNION10GENERAL FUND0462.006CREDIT UNION-EE\$72,352.OAKMONT BAKERY10GENERAL FUND0132.051DUE FROM CAFETERIA FUND 5\$1174.OFFICE DEPOT105800000000000SUSPENSE ACCOUNTS610GENERAL SUPPLIES\$18,325.OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$2,050.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.  |                             |                   |                          |                    |                      |                    |
| MARKEL SUPPLIES         10266000000000         SECURITY         610         GENERAL SUPPLIES         \$666.           MOBILE SENTRIX         10281800000000         SYS TECH         438         REPAIR OF TECH EQUIP         \$1,188.           MUSICAL THEATRE INTL         1011100003912121         REG ED-HS-MUSIC         810         DUES & FEES         \$7,730.           NET PAYROLL         10         GENERAL FUND         0462.021         NET SALARIES-EE         \$2,595,738.           NORTH DISTRICT CREDIT UNION         10         GENERAL FUND         0462.006         CREDIT UNION-EE         \$72,352.           OAKMONT BAKERY         10         GENERAL FUND         0132.051         DUE FROM CAFETERIA FUND 5         \$1174.           OFFICE DEPOT         105800000000000         SUSPENSE ACCOUNTS         610         GENERAL SUPPLIES         \$18,325.           OMNI FINANCIAL         10         GENERAL FUND         0462.010         EMPLYER TAX SHELT ANN PAY         \$2,050.           OMNI FINANCIAL         10         GENERAL FUND         0462.028         TAX SHELTERED ANNUITIES-E         \$100,648.           OMNI FINANCIAL         10         GENERAL FUND         0462.028         TAX SHELTERED ANNUITIES-E         \$200.   |                             |                   |                          |                    |                      | \$180.98           |
| MOBILE SENTRIX10281800000000SYS TECH438REPAIR OF TECH EQUIP\$1,188.MUSICAL THEATRE INTL101110003912121REG ED-HS-MUSIC810DUES & FEES\$7,730.NET PAYROLL10GENERAL FUND0462.021NET SALARIES-EE\$2,595,738.NORTH DISTRICT CREDIT UNION10GENERAL FUND0462.006CREDIT UNION-EE\$72,352.OAKMONT BAKERY10GENERAL FUND0132.051DUE FROM CAFETERIA FUND 5\$1174.OFFICE DEPOT10580000000000SUSPENSE ACCOUNTS610GENERAL SUPPLIES\$18,325.OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$2,050.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$200.   | LOWES                       |                   |                          |                    |                      | \$22.98            |
| MUSICAL THEATRE INTL1011100003912121REG ED-HS-MUSIC810DUES & FEES\$7,730.NET PAYROLL10GENERAL FUND0462.021NET SALARIES-EE\$2,595,738.NORTH DISTRICT CREDIT UNION10GENERAL FUND0462.006CREDIT UNION-EE\$72,352.OAKMONT BAKERY10GENERAL FUND0132.051DUE FROM CAFETERIA FUND 5\$174.OFFICE DEPOT105800000000000SUSPENSE ACCOUNTS610GENERAL SUPPLIES\$18,325.OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$2,050.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.  | MARKEL SUPPLIES             |                   |                          |                    |                      | \$666.75           |
| NET PAYROLL10GENERAL FUND0462.021NET SALARIES-EE\$2,595,738.NORTH DISTRICT CREDIT UNION10GENERAL FUND0462.006CREDIT UNION-EE\$72,352.OAKMONT BAKERY10GENERAL FUND0132.051DUE FROM CAFETERIA FUND 5\$174.OFFICE DEPOT105800000000000SUSPENSE ACCOUNTS610GENERAL SUPPLIES\$18,325.OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$2,050.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$200.   | MOBILE SENTRIX              |                   | SYS TECH                 |                    | REPAIR OF TECH EQUIP | \$1,188.25         |
| NORTH DISTRICT CREDIT UNION10GENERAL FUND0462.006CREDIT UNION-EE\$72,352.OAKMONT BAKERY10GENERAL FUND0132.051DUE FROM CAFETERIA FUND 5\$174.OFFICE DEPOT10580000000000SUSPENSE ACCOUNTS610GENERAL SUPPLIES\$18,325.OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$2,050.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$200.  | MUSICAL THEATRE INTL        | 1011100003912121  | REG ED-HS-MUSIC          |                    | DUES & FEES          | \$7,730.00         |
| OAKMONT BAKERY         10         GENERAL FUND         0132.051         DUE FROM CAFETERIA FUND 5         \$174.           OFFICE DEPOT         10580000000000         SUSPENSE ACCOUNTS         610         GENERAL SUPPLIES         \$18,325.           OMNI FINANCIAL         10         GENERAL FUND         0462.010         EMPLYER TAX SHELT ANN PAY         \$2,050.           OMNI FINANCIAL         10         GENERAL FUND         0462.028         TAX SHELTERED ANNUITIES-E         \$100,648.           OMNI FINANCIAL         10         GENERAL FUND         0462.028         TAX SHELTERED ANNUITIES-E         \$200.  | NET PAYROLL                 | 10                | GENERAL FUND             | 0462.021           | NET SALARIES-EE      | \$2,595,738.23     |
| OAKMONT BAKERY         10         GENERAL FUND         0132.051         DUE FROM CAFETERIA FUND 5         \$174.           OFFICE DEPOT         10580000000000         SUSPENSE ACCOUNTS         610         GENERAL SUPPLIES         \$18,325.           OMNI FINANCIAL         10         GENERAL FUND         0462.010         EMPLYER TAX SHELT ANN PAY         \$2,050.           OMNI FINANCIAL         10         GENERAL FUND         0462.028         TAX SHELTERED ANNUITIES-E         \$100,648.           OMNI FINANCIAL         10         GENERAL FUND         0462.028         TAX SHELTERED ANNUITIES-E         \$200.  | NORTH DISTRICT CREDIT UNION | 10                | GENERAL FUND             | 0462.006           | CREDIT UNION-EE      | \$72,352.23        |
| OFFICE DEPOT         10580000000000         SUSPENSE ACCOUNTS         610         GENERAL SUPPLIES         \$18,325           OMNI FINANCIAL         10         GENERAL FUND         0462.010         EMPLYER TAX SHELT ANN PAY         \$2,050           OMNI FINANCIAL         10         GENERAL FUND         0462.028         TAX SHELTERED ANNUITIES-E         \$100,648           OMNI FINANCIAL         10         GENERAL FUND         0462.028         TAX SHELTERED ANNUITIES-E         \$200,648   |                             |                   |                          |                    |                      | \$174.00           |
| OMNI FINANCIAL10GENERAL FUND0462.010EMPLYER TAX SHELT ANN PAY\$2,050.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648.OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$200.   |                             |                   |                          |                    |                      | \$18,325.10        |
| OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$100,648OMNI FINANCIAL10GENERAL FUND0462.028TAX SHELTERED ANNUITIES-E\$200.   |                             |                   |                          |                    |                      | \$2,050.00         |
| OMNI FINANCIAL 10 GENERAL FUND 0462.028 TAX SHELTERED ANNUITIES-E \$200.  |                             |                   |                          |                    |                      |                    |
|   |                             |                   |                          |                    |                      |                    |
| PA DEPT OF REVENUE 10 GENERAL FUND 0462.027 STATE INCOME TAX-EE \$123,908.  |                             |                   |                          |                    |                      |                    |
|   | PA DEPT OF REVENUE          | 10                | GENERAL FUND             | 0402.027           | STATE INCOME TAX-EE  | \$123,908.92       |

|                        |                  | ents for the period of 10 | , ,                  | , ,                       |                    |
|------------------------|------------------|---------------------------|----------------------|---------------------------|--------------------|
| Vendor Name            | Budget Unit      | Budget Unit Title         | Account Code         |                           | Transaction Amount |
| PA PRINCIPALS ASSOC    | 1023800001908000 |                           | 810                  | DUES & FEES               | \$620.00           |
| PA UNEMPLOYMENT        | 10               | GENERAL FUND              | 0462.029             | UNEMP COMP INS PAYABLE-ER | \$7,478.83         |
| PAEOP                  | 1028360000000000 |                           | 360                  | EMPLOYEE TRAINING SERVICE | \$80.00            |
| PANERA                 | 102271000000000  | STF DV INST CRT           | 635                  | MEALS/REFRESHMENTS        | \$184.82           |
| PASA                   | 1023800001905000 | PRINC SRV-FV              | 810                  | DUES & FEES               | \$161.00           |
| PASBO                  | 1028340000000000 | STF DV-N.INST CRT         | 360                  | EMPLOYEE TRAINING SERVICE | \$75.00            |
| PASBO                  | 1028360000000000 | STF DV-N.INST NCRT        | 360                  | EMPLOYEE TRAINING SERVICE | \$80.00            |
| PASCDU                 | 10               | GENERAL FUND              | 0462.005             | COURT-ORDER DEDUCTS-EE    | \$7,317.49         |
| PGH CLO                | 1012431501904390 | GIFTED-COLL-OH-SPPRG      | 810                  | DUES & FEES               | \$540.00           |
| PIRATESHIP.COM         | 10               | GENERAL FUND              | 0155.000             | OTH RECOVER DISBURSE      | \$100.00           |
| PITNEY BOWES           | 1023900000000000 | OTH ADMIN                 | 530                  | COMMUNICATIONS            | \$4,400.00         |
| PNC BANK FEE           | 10               | GENERAL FUND              | 0132.051             | DUE FROM CAFETERIA FUND 5 | \$75.13            |
| PNC BANK FEE           | 1025110000000000 | BUSINESS                  | 810                  | DUES & FEES               | \$566.56           |
| PSERS                  | 10               | GENERAL FUND              | 0462.022             | OTHER DEDUCTIONS-EE       | \$2,200.00         |
| PSERS                  | 10               | GENERAL FUND              | 0462.022             | OTHER DEDUCTIONS-EE       | \$2,200.00         |
| PSERS                  | 10               | GENERAL FUND              | 0462.025             | PSERS-EE                  | \$313,765.81       |
| PSERS                  | 10               | GENERAL FUND              | 0462.025             | PSERS-EE                  | \$307,565.26       |
| PSERS                  |                  | REG ED-HS-GENRL           | 230                  | RETIREMENT                | \$5,552.17         |
| PSERS                  |                  | REG ED-HS-GENRL           | 230                  | RETIREMENT                | \$168.32           |
| PSERS                  |                  | REG ED-HS-FORGN           | 810                  | DUES & FEES               | \$280.00           |
|                        |                  | STF DV-N.INST CRT-OH-SPED | 360                  | EMPLOYEE TRAINING SERVICE | \$280.00           |
| QBS                    |                  | REG ED-EL-GNRL            | 360<br>658           | TECH SUPPLIES             | \$1,150.00         |
|                        |                  | GIFTED-OH-SPPRG           | 810                  | DUES & FEES               | \$99.00            |
| QUNLIMITED.COM         |                  | STDT ACT-GNRL-FV-ACTIV    |                      |                           |                    |
| RITAS                  |                  |                           | 635                  | MEALS/REFRESHMENTS        | \$400.00           |
| S&S                    | 10               | GENERAL FUND              | 0155.000             | OTH RECOVER DISBURSE      | \$701.53           |
| SAMS CLUB              | 1011100002910240 |                           | 610                  | GENERAL SUPPLIES          | \$193.18           |
| SEIU                   | 10               | GENERAL FUND              | 0462.009             | DUES (PSEA/SEIU/ESPA)-EE  | \$2,700.00         |
| SOUTHEASTERN EQUIP     |                  | OPER MNT-KR-MAINT         | 610                  | GENERAL SUPPLIES          | \$104.50           |
| SP VISUALZ             | 10               | GENERAL FUND              | 0132.051             | DUE FROM CAFETERIA FUND 5 | \$23.90            |
| SPOTIFY                |                  | ATHLETIC-HS               | 658                  | TECH SUPPLIES             | \$16.04            |
| STAHLS                 | 10               | GENERAL FUND              | 0155.000             | OTH RECOVER DISBURSE      | \$818.00           |
| STAMPS.COM             | 10               | GENERAL FUND              | 0155.000             | OTH RECOVER DISBURSE      | \$87.66            |
| STAPLES                |                  | ATHLETIC-HS               | 610                  | GENERAL SUPPLIES          | \$19.99            |
| SUNOCO                 | 1026500003912550 | VEHIC MNT-HS-ATHLETICS    | 626                  | GASOLINE                  | \$226.81           |
| SUPER TEACHER WRKSHEET | 1022400001905000 | COMP ASST-FV              | 658                  | TECH SUPPLIES             | \$325.00           |
| SUPER TEACHER WRKSHEET | 1022400001907000 | COMP ASSTKR               | 658                  | TECH SUPPLIES             | \$325.00           |
| TARGET                 | 1011100003912180 | REG ED-HS-SCIEN           | 610                  | GENERAL SUPPLIES          | \$48.17            |
| TARGET                 | 1011100002910240 | REG ED-DMS-FAMLY          | 610                  | GENERAL SUPPLIES          | \$6.58             |
| TARGET                 | 1011103901900180 | REG ED-PASMRT-EL-SCIENCE  | 610                  | GENERAL SUPPLIES          | \$117.32           |
| THE UPPER CRUST        | 1026200003912001 | OPER MNT-HS-MAINT         | 635                  | MEALS/REFRESHMENTS        | \$277.72           |
| THORTON PLASTICS       | 1011101191904110 | REG ED-STEAM CURR-OH      | 610                  | GENERAL SUPPLIES          | \$144.30           |
| TIMS                   | 102831000000000  | STAFF SERVICES            | 810                  | DUES & FEES               | \$45.00            |
| TRACKWESTLING.COM      | 1032500003912575 | ATH-VAR-WRESTLING         | 610                  | GENERAL SUPPLIES          | \$15.50            |
| TRACKWESTLING.COM      | 1032500003912578 | ATH-VAR-G-WRESTLING       | 610                  | GENERAL SUPPLIES          | \$15.50            |
| TRADER JOES            | 1023800001905000 |                           | 635                  | MEALS/REFRESHMENTS        | \$16.96            |
| TSA                    | 1032100003912510 |                           | 810                  | DUES & FEES               | \$580.00           |
| TURNING TECH           | 1011100003912180 |                           | 658                  | TECH SUPPLIES             | \$299.00           |
| UHAUL                  |                  | VEHIC MNT-HS              | 444                  | RENTAL OF VEHICLES        | \$527.62           |
| UNUM INSURANCE         | 10               | GENERAL FUND              | 0462.018             | LTD INSURANCE-ER          | \$860.53           |
| UPPER CRUST            |                  | STDT ACT-GNRL-FV-ACTIV    | 635                  | MEALS/REFRESHMENTS        | \$144.80           |
| UPS                    | 1023800003912000 |                           | 610                  | GENERAL SUPPLIES          | \$23.30            |
| USPS                   |                  | PRINC SRV-HS              | 610                  | GENERAL SUPPLIES          | \$19.01            |
| VECTRIC                |                  | REG ED-DMS-TECHED         | 658                  | TECH SUPPLIES             | \$699.00           |
| VELOCITY               | 1032500003912000 | ATHLETIC-HS               | 610                  | GENERAL SUPPLIES          | \$458.96           |
| VOYA INSURANCE         | 1032300003912000 | GENERAL FUND              | 0462.042             | VOYA RETIRE - EE          | \$438.96           |
| VOYA INSURANCE         | 10               | GENERAL FUND              | 0462.042             | VOYA RETIRE - EE          | \$10,209.99        |
|                        | 10               | GENERAL FUND              | 0462.042             | VOYA RETIRE - EE          | \$10,209.99        |
| VOYA INSURANCE         |                  |                           |                      |                           |                    |
| VOYA INSURANCE         | 10               | GENERAL FUND              | 0462.041<br>0155.000 | VOYA RETIRE - ER          | \$7,893.44         |
| WALMART                | 10               | GENERAL FUND              |                      | OTH RECOVER DISBURSE      | \$111.50           |
| WALMART                |                  | REG ED-HS-FAMLY           | 610                  | GENERAL SUPPLIES          | \$338.94           |
| WALMART                |                  | REG ED-HS-CHDEV           | 610                  | GENERAL SUPPLIES          | \$82.31            |
| WALMART                |                  | SUPERINT                  | 610                  | GENERAL SUPPLIES          | \$30.96            |
| WALMART                |                  | REG ED-DMS-FAMLY          | 610                  | GENERAL SUPPLIES          | \$157.44           |
| WALMART                |                  | REG ED-STEAM CURR-HW      | 610                  | GENERAL SUPPLIES          | \$109.28           |
| WALMART                |                  | PRINC SRV-KR              | 610                  | GENERAL SUPPLIES          | \$97.68            |
| WALMART                | 1023801221907000 | PRINC SRV-FCHLP-KR        | 610                  | GENERAL SUPPLIES          | \$33.92            |

|                          | 1                | <b>I</b>            | , ,          | , ,                       |                    |
|--------------------------|------------------|---------------------|--------------|---------------------------|--------------------|
| Vendor Name              | Budget Unit      | Budget Unit Title   | Account Code | Account Title             | Transaction Amount |
| WALMART                  | 1033004111907000 | COMM SRV-TITL1-KR   | 635          | MEALS/REFRESHMENTS        | \$31.41            |
| WEBSTAURANT              | 10               | GENERAL FUND        | 0132.051     | DUE FROM CAFETERIA FUND 5 | \$6,325.09         |
| XFINITY                  | 1028180000000000 | SYS TECH            | 329          | PROF EDUCATIONAL SERVICES | \$10.52            |
| ZOOM                     | 1023700000000000 | COMM REL            | 658          | TECH SUPPLIES             | \$247.97           |
| ZOOM                     | 1022711410000000 | STF DV INST CRT-PTA | 610          | GENERAL SUPPLIES          | \$160.39           |
| Total ACH/Wire Transfers |                  |                     |              |                           | \$5,779,056.82     |

#### Total Disbursements 10.2023 \$7,498,905.43

| COVID-19 Mitigation Grant Summary- Disbursements |             |                                 |    |           |  |  |  |  |  |
|--|-------------|---------------------------------|----|-----------|--|--|--|--|--|
|  | Funding     |                                 |    |           |  |  |  |  |  |
| Budget Unit Title Includes                       | Source      | Applicable Stimulus/Grant       |    | Total     |  |  |  |  |  |
| *ESSER III / ARP*                                | 990         | 990 ESSER III/ARP               |    | 53,424.50 |  |  |  |  |  |
|  | October, 20 | 23 Disbursement Report Subtotal | \$ | 53,424.50 |  |  |  |  |  |

Fox Chapel Area School District

Agenda Study Session

November 6, 2023

Finance Report – September 2023

#### FOX CHAPEL AREA SCHOOL DISTRICT

|                                   |     |                    |      | September, 2023    | 3   |                  |    |                                       |   |
|-----------------------------------|-----|--------------------|------|--------------------|-----|------------------|----|---------------------------------------|---|
|                                   |     |                    | FISC | CAL YEAR 2023-2    | 202 | 24               |    |                                       |   |
| REVENUES                          |     | ORIGINAL<br>BUDGET |      | ADJUSTED<br>BUDGET |     | Budget<br>Change |    | CURRENT MONTH<br>RECEIPTS*            | FISCAL YEAR TO<br>DATE**                |
| Balance Sheet Receipts            |     |                    |      |                    |     |                  | \$ | 4,052.52                              |   |
| 1000 - Instruction                |     |                    |      |                    |     |                  | \$ | 29,349.37                             |   |
| 2000 - Support Services           |     |                    |      |                    |     |                  | \$ | 8.43                                  |   |
| 3000 - Non-Instructional          |     |                    |      |                    |     |                  | \$ | -                                     |   |
| 4000 - Facilities                 |     |                    |      |                    |     |                  | \$ | -                                     |   |
| 5000 - Other Financing Uses       |     |                    |      |                    |     |                  | \$ | 2,451.82                              |   |
| Total Expenditure Contras         |     |                    |      |                    |     |                  | \$ | 31,809.62                             |   |
| 6000-Local Revenue -              |     | 88,897,430         | \$   | 88,931,763         | \$  |                  | \$ | · · ·                                 | \$ 66,646,179.55                        |
| 7000-State Revenue -              |     | 22,903,894         | \$   | 23,100,655         |     | 196,761.08       | \$ |                                       | \$ 3,212,635.35                         |
| 8000-Federal Revenue -            |     | 1,305,876          | \$   | 1,305,876          | \$  |                  | \$ |                                       | \$ 271,736.25                           |
| 9000-Other Financing Sources -    |     | 60,000             | \$   | 60,000             | \$  | -                | \$ | -                                     | \$-                                     |
| Unassigned FB/Reserve             |     | 1,500,000          | \$   | 1,500,000          | \$  | -                |    |                                       |   |
| TOTAL REVENUES/RECEIPTS           | \$  | 114,667,200        | \$   | 114,898,294        | \$  | 231,094          | \$ | 38,021,586.56                         | \$ 70,130,551.15                        |
|                                   |     |                    |      |                    |     |                  |    |                                       |   |
|                                   |     | ORIGINAL           |      | ADJUSTED           |     | <b>D</b>         |    | CURRENT MONTH                         | FISCAL YEAR TO                          |
| EXPENDITURES                      |     | BUDGET             |      | BUDGET             |     | Budget<br>Change |    | DISBURSEMENTS*                        | DATE**                                  |
| Balance Sheet Accounts -          |     | DODULI             |      | DODULI             |     | onunge           | \$ |                                       | DIIID                                   |
| 1000-Instruction -                | \$  | 69,076,580         | \$   | 69,108,075         | \$  | 31,495.23        | \$ | · · ·                                 | \$ 60,756,390.79                        |
| 2000-Support Services -           |     | 33,256,913         | \$   | 33,339,619         | \$  |                  | \$ | · · ·                                 | \$ 22,079,023.41                        |
| 3000-NonInstructional Services -  |     | 3,178,849          | \$   | 3,181,988          | \$  |                  | \$ | ,                                     | \$ 2,310,966.77                         |
| 4000-Facilities (Buildings/Sites) | Ŧ   | 0,1, 0,0 1,        | Ŧ    | 0,101,700          | Ŷ   | 0,10,110         | Ŧ  | 0 1) 10 01.7 2                        | ¢ <b>_</b> )010)>00177                  |
|                                   | \$  | 501,934            | \$   | 501,934            | \$  | -                | \$ | 17,604.86                             | \$ 129,048.38                           |
| 5000-Other Financing Uses -       | \$  | 7,858,943          | \$   | 7,858,943          | \$  |                  | \$ | · · · · · · · · · · · · · · · · · · · | \$ 6,603,918.31                         |
| 6000-Local Revenue -              | -   | .,,.               | -    | .,,,,,,,,          | -   |                  | \$ | 4,197.43                              | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 7000-State Revenue -              |     |                    |      |                    |     |                  | \$ | -                                     |   |
| 8000-Federal Revenue -            |     |                    |      |                    |     |                  | \$ | -                                     |   |
| 9000-Other Financing Sources -    |     |                    |      |                    |     |                  | \$ | -                                     |   |
| Budgetary Reserve                 | \$  | 1,500,000          | \$   | 1,500,000          | \$  | -                | \$ | 12,376,918.26                         |   |
| TOTAL DISBURSEMENTS               |     | 115,373,219        | \$   | 115,490,560        | \$  | 117,341          | \$ | 12,376,918.26                         | \$91,879,347.66                         |
| Net Change                        | -\$ | 706,019            | -\$  | 592,266            | \$  |                  |    |                                       | as of 10.12.2023                        |
| 0                                 |     |                    |      | TO G/L CASH (Cas   | sh  | Accounts)        | \$ | 25,644,668.30                         |   |
| NET INC                           | ave | ASE (DECKEAS       | וניי | U U/L CASII (Cas   | 511 | Accounts         | Þ  | 23,077,000.30                         |   |

#### Fund 10 Financial Report for the Month of:

\*Current Month Receipts & Disbursements reflect actual money taken in or paid out during the month. They may not necessarily be attributed to the current fiscal year.

\*\* Fiscal Year to Date totals reflect actual allocations for current Fiscal Year, including all adjusting entries. Expenditures include encumbrances.

|                                   | FISCAL YEAR 2022-2023 |                    |       |                    |     |                  |      |                                  |  |
|-----------------------------------|-----------------------|--------------------|-------|--------------------|-----|------------------|------|----------------------------------|--|
| REVENUES                          |                       | ORIGINAL<br>BUDGET |       | ADJUSTED<br>BUDGET |     | Budget<br>Change |      | FISCAL YEAR TO DATE**            |  |
| 6000-Local Revenue -              | \$                    | 83,988,688         | \$    | 85,654,560         | \$  | 1,665,872        | \$   | 87,656,999.96                    |  |
| 7000-State Revenue -              | \$                    | 21,989,015         | \$    | 23,162,040         | \$  | 1,173,025        | \$   | 22,978,822.11                    |  |
| 8000-Federal Revenue -            | \$                    | 1,753,792          | \$    | 1,756,245          | \$  | 2,453            | \$   | 1,763,579.01                     |  |
| 9000-Other Financing Sources -    | \$                    | 70,000             | \$    | 493,543            | \$  | 423,543          | \$   | 532,749.44                       |  |
| Unassigned FB/Reserve             | \$                    | 1,500,000          | \$    | 1,495,733          | -\$ | 4,267            |      |                                  |  |
| TOTAL REVENUES/RECEIPTS           | \$                    | 109,301,495        | \$    | 112,562,120        | \$  | 3,260,625        | \$   | 112,932,150.52                   |  |
| EXPENDITURES                      |                       | ORIGINAL<br>BUDGET |       | ADJUSTED<br>BUDGET |     | Budget<br>Change |      | FISCAL YEAR TO DATE**            |  |
| Balance Sheet Accounts -          |                       | 202021             |       | 202021             |     | onungo           |      |                                  |  |
| 1000-Instruction -                | \$                    | 66,744,842         | \$    | 67,663,120         | \$  | 918,278          | \$   | 66,480,605.98                    |  |
| 2000-Support Services -           | \$                    | 32,025,214         | \$    | 32,674,915         | \$  | 649,701          | \$   | 31,777,820.33                    |  |
| 3000-NonInstructional Services -  | \$                    | 2,863,272          | \$    | 2,924,652          | \$  | 61,380           | \$   | 2,946,061.53                     |  |
| 4000-Facilities (Buildings/Sites) |                       |                    |       |                    |     |                  |      |                                  |  |
| -                                 | \$                    | 782,585            | \$    | 809,618            | \$  | 27,033           | \$   | 718,372.91                       |  |
| 5000-Other Financing Uses -       | \$                    | 7,115,953          | \$    | 10,920,953         | \$  | 3,805,000        | \$   | 10,906,956.57                    |  |
| Budgetary Reserve                 | \$                    | 1,500,000          | \$    | 1,495,733          | -\$ | 4,267            |      |                                  |  |
| TOTAL DISBURSEMENTS               | \$                    | 111,031,866        | \$    | 116,488,990        | \$  | 5,457,124        | \$   | 112,829,817.32                   |  |
| Net Change                        | -\$                   | 1,730,371          | -\$   | 3,926,870          | -\$ | 2,196,499        |      | as of 10.12.2023                 |  |
|                                   |                       | _                  |       |                    |     |                  |      |                                  |  |
| *** Fiscal Year to Date to        | tal                   | s reflect actual o | alloc | ations to date for | 20. | 22-23 Fisca      | l Ye | ar, including adjusting entries. |  |

#### FOX CHAPEL AREA SCHOOL DISTRICT

| nd 10 Bank Reconcilation                                  |                                   |                         | PNC -                                   | PNC -                   |                                   | PNC -                           | SH ACCOUNTS                              |                                    | FNB -                           |   |                           | INVEST<br>PSDLAF - | IENT ACCOU              | 51 F                    |                     |
|---|-----------------------------------|-------------------------|---|-------------------------|-----------------------------------|---------------------------------|--|------------------------------------|---------------------------------|---|---------------------------|--------------------|-------------------------|-------------------------|---------------------|
|   | September, 2023                   | ADJUSTMENTS             |   |                         | PNC - TAX                         |                                 | FNB - GENERAL                            | FNB - TAX                          | ATHLETIC                        | PSDLAF MAX                              | FNB - MM                  | INVESTMENTS        | PLGIT                   | INVEST                  | WESBAN              |
| ARTING BANK BALANCE:                                      | TOTAL G/L Cash<br>Acct            |                         |   |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |
| Starting Cash Balance                                     | ACCE<br>\$14,059,713.11           |                         | \$1,620,340.00                          | \$579.89                | \$14,571.01                       | \$1,400.75                      | \$1,800,596.33                           | \$2,509,081.60                     | \$6,155.03                      | \$8,106,988.50                          | \$22,675,565.36           | \$3,152,846.06     | \$1.352.384.97          | \$469.838.18            | \$6.584.39          |
| Sweep Balance   | \$4,853,577.06                    |                         |   |                         |                                   |                                 | \$4,853,577.06                           |                                    |                                 |   |                           |                    |                         |                         |                     |
| Total Starting Cash Balance                               | \$18,913,290.17                   |                         | \$1,620,340.00                          | \$579.89                | \$14,571.01                       | \$1,400.75                      |  | \$2,509,081.60                     | \$6,155.03                      | \$8,106,988.50                          | \$22,675,565.36           | \$3,152,846.06     | \$1,352,384.97          | \$469,838.18            | \$6,584,391         |
| Outstanding Checks<br>Outstanding Payroll                 | \$548,786.06                      |                         | \$29,376.45                             |                         |                                   |                                 | \$519,409.61<br>\$6,414.20               |                                    | \$0.00                          |   |                           |                    |                         |                         |                     |
| ink Statement Adjustment (+ / -)                          | \$0.00                            |                         | \$0.00                                  | \$0.00                  | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          |   |                           |                    |                         |                         |                     |
| TOTAL   | \$18,364,504.11                   |                         | \$1,590,963.55                          | \$579.89                | \$14,571.01                       | \$1,400.75                      | \$6,134,763.78                           | \$2,509,081.60                     | \$6,155.03                      | \$8,106,988.50                          | \$22,675,565.36           | \$3,152,846.06     | \$1,352,384.97          | \$469,838.18            | \$6,584,391         |
| ADTING DALANCE CHEET.                                     |                                   |                         |   |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |
| ARTING BALANCE SHEET:<br>Starting B/S Balance             | \$18,330,553.19                   |                         | \$1,557,012.65                          | \$579.89                | \$14,571.00                       | \$1,400.75                      | \$6,134,763.78                           | \$2,509,081.60                     | \$6,155.02                      | \$8,106,988.50                          | \$22,675,565.36           | \$3,152,846.06     | \$1 352 384 97          | \$469 838 18            | \$6 584 39          |
| Prior Balance Sheet Adj*                                  | \$42,887.61                       |                         | \$42,887.61                             | 407 5105                | <i><b>Q</b>11,071.00</i>          | \$1,100.75                      | 40,101,700.70                            | \$2,000,001.00                     | \$0,100.02                      | \$0,200,900.50                          | 022,070,000.00            | \$5,152,610.00     | \$1,002,001177          | \$105,050.10            | <i>\$6,00 1,0 5</i> |
| TOTAL ADJUSTED STARTING                                   |                                   |                         |   |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |
| BALANCE SHEET   | \$18,373,440.80                   |                         | \$1,599,900.26                          | \$579.89                | \$14,571.00                       | \$1,400.75                      | \$6,134,763.78                           | \$2,509,081.60                     | \$6,155.02                      | \$8,106,988.50                          | \$22,675,565.36           | \$3,152,846.06     | \$1,352,384.97          | \$469,838.18            | \$6,584,391         |
| (BANK)DEPOSITS/ADDITIONS                                  |                                   |                         |   |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |
| Investment /Redemption                                    | \$0.00                            |                         | \$0.00                                  |                         |                                   |                                 |  |                                    |                                 | \$0.00                                  | \$0.00                    | \$0.00             | \$0.00                  | \$0.00                  | \$1                 |
| Fund 10 Bank Transfers                                    | \$12,087,622.51                   |                         | \$15,936.76                             | \$0.00                  | \$0.00                            | \$0.00                          | \$12,070,320.00                          | \$0.00                             | \$1,365.75                      | \$0.00                                  | \$16,962,741.76           |                    | \$0.00                  | \$0.00                  | \$1                 |
| Intrafund Transfers<br>Deposits                           | \$51,818.55<br>\$37,800,894.35    | \$0.00                  | \$0.00<br>\$200.00                      |                         | \$0.00<br>\$0.00                  | \$0.00<br>\$0.00                | \$0.00<br>\$331 273 12                   | \$0.00<br>\$33,804,577.12          | \$0.00<br>\$4,856.50            | \$51,818.55<br>\$3,659,987.61           | \$0.00<br>\$0.00          |                    | \$0.00<br>\$0.00        | \$0.00<br>\$0.00        | \$1<br>\$1          |
| Interest/Dividends  | \$220,692.21                      | \$0.00                  | \$1,783.94                              |                         | \$19.76                           | \$0.00                          | \$9,144.96                               | \$7,347.40                         | \$8.28                          | \$37,544.94                             | \$118,972.19              |                    | \$5,722.72              | \$2,093.99              |                     |
| TOTAL ADDITIONS   | \$50,161,027.62                   | \$0.00                  | \$17,920.70                             | \$0.00                  | \$19.76                           | \$0.00                          | \$12,410,738.08                          |                                    |                                 |   | \$17,081,713.95           |                    | \$5,722.72              | \$2,093.99              |                     |
| /L)CURRENT  |                                   |                         |   |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |
| VENUES/RECEIPTS:<br>Investment /Redemption                |                                   |                         |   |                         |                                   |                                 |  |                                    |                                 | \$0.00                                  | \$0.00                    | \$0.00             | \$0.00                  |                         |                     |
| Fund 10 Bank Transfers                                    | \$29,050,364.27                   |                         | \$15,936.76                             | \$0.00                  | \$0.00                            | \$0.00                          | \$12,070,320.00                          | \$0.00                             | \$1,365.75                      | \$0.00                                  |                           |                    | \$0.00                  |                         |                     |
| Intrafund Transfers                                       | \$51,818.55                       |                         | \$0.00                                  |                         | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          | \$51,818.55                             | \$0.00                    |                    | \$0.00                  |                         |                     |
| Balance Sheet Receipts<br>1000 - Instruction              | \$4,052.52<br>\$29,349,37         |                         | \$200.00<br>\$0.00                      |                         | \$0.00<br>\$0.00                  | \$0.00<br>\$0.00                | \$3,852.52<br>\$29,349.37                | \$0.00<br><i>\$0.00</i>            | \$0.00<br><i>\$0.00</i>         | \$0.00<br><i>\$0.00</i>                 | \$0.00<br><i>\$0.00</i>   |                    | \$0.00                  |                         |                     |
| 2000 - Support Services                                   | \$29,349.37<br>\$8.43             |                         | \$0.00                                  |                         | \$0.00                            | \$0.00                          | \$29,349.37<br>\$8.43                    | \$0.00                             | \$0.00                          | \$0.00                                  | \$0.00                    |                    |                         |                         |                     |
| 3000 - Non-Instructional                                  | \$0.00                            |                         | \$0.00                                  |                         | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          | \$0.00                                  | \$0.00                    |                    |                         |                         |                     |
| 4000 - Facilities   | \$0.00                            |                         | \$0.00                                  |                         | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          | \$0.00                                  | \$0.00                    |                    |                         |                         |                     |
| 5000 - Other Financing Uses<br>Total Expenditure Contras  | \$2,451.82<br>\$31,809.62         |                         | \$0.00<br>\$0.00                        | \$0.00                  | \$0.00<br><b>\$0.00</b>           | \$0.00<br><b>\$0.00</b>         | \$2,451.82<br>\$31.809.62                | \$0.00<br>\$0.00                   | \$0.00<br>\$0.00                | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00          |                    | \$0.00                  | \$0.00                  | \$(                 |
| 6000-Local Revenue -                                      | \$34,325,736.81                   | \$0.00                  | \$1,783.94                              | 30.00                   | \$19.76                           | \$0.00                          |  | \$33,811,924.52                    | \$4,864.78                      | \$37,544.94                             | \$118,972.19              |                    | \$5,722.72              | \$2,093.99              | \$24,242            |
| 7000-State Revenue -                                      | \$3,566,769.76                    | \$0.00                  | \$0.00                                  |                         | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          | \$3,566,769.76                          | \$0.00                    |                    |                         |                         |                     |
| 8000-Federal Revenue -                                    | \$93,217.85                       |                         | \$0.00                                  |                         | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          | \$93,217.85                             | \$0.00                    |                    |                         |                         |                     |
| 9000-Other Financing Sources -<br>TOTAL REVENUES/RECEIPTS | \$0.00<br>\$67,071,950.83         | \$0.00                  | \$0.00<br>\$17,920.70                   | \$0.00                  | \$0.00<br><b>\$19.76</b>          | \$0.00<br><b>\$0.00</b>         | \$0.00<br>\$12,410,738.08                | \$0.00                             | \$0.00<br>\$6,230.53            | \$0.00                                  | \$0.00<br>\$17,081,713.95 | \$13,812.00        | \$5,722.72              | \$2,093.99              | \$24,242            |
| TOTAL REVENUES/RECEIPTS                                   | \$67,071,950.85                   | \$0.00                  | \$17,920.70                             | \$0.00                  | \$19.70                           | \$0.00                          | \$12,410,738.08                          | \$33,811,924.52                    | \$0,230.55                      | \$3,749,351.10                          | \$17,081,713.95           | \$13,812.00        | \$3,722.72              | \$2,093.99              | 324,242             |
| DISBURSEMENT  | \$38,021,586.56                   | \$0.00                  | \$1,983.94                              | \$0.00                  | \$19.76                           | \$0.00                          | \$340,418.08                             | \$33,811,924.52                    |                                 | \$3,697,532.55                          | \$118,972.19              |                    | \$5,722.72              |                         | \$24,242            |
| Difference  | \$0.00                            |                         | \$0.00                                  | \$0.00                  | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          | \$0.00                                  | \$0.00                    | \$0.00             | \$0.00                  | \$0.00                  | \$                  |
| DUCTIONS:<br>A/P Checks Written                           | \$2,112,078.93                    |                         | \$0.00                                  |                         |                                   |                                 | \$2,112,078.93                           |                                    |                                 |   |                           |                    |                         |                         |                     |
| A/P Checks Voided   | \$1,592.80                        |                         | \$0.00                                  |                         |                                   |                                 | \$1,592.80                               |                                    |                                 |   |                           |                    |                         |                         |                     |
| TOTAL A/P CHECKS  | \$2,110,486.13                    |                         | \$0.00                                  |                         |                                   |                                 | \$2,110,486.13                           |                                    |                                 |   |                           |                    |                         |                         |                     |
| Wire Transfers  | \$7,510,177.95                    |                         | \$20.00                                 | \$0.00                  | \$0.00                            | \$35.00                         | \$6,457,451.82                           | \$0.00                             | \$6,043.99                      | \$1,046,627.14                          | \$0.00                    |                    | \$0.00                  |                         |                     |
| Payroll Wire Transfers<br>Net Salaries                    | \$233,406.31<br>\$2,522,205.81    |                         | \$0.00                                  | \$0.00                  | \$0.00                            | \$0.00                          | \$233,406.31<br>\$2,522,205.81           | \$0.00                             | \$0.00                          | \$0.00                                  | \$0.00                    | \$0.00             |                         |                         |                     |
| Returned Item   | \$0.00                            |                         | \$0.00                                  |                         | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          | \$0.00                                  | \$0.00                    |                    | \$0.00                  | \$0.00                  | \$1                 |
| Bank Fees   | \$642.06                          | \$0.00                  | \$642.06                                |                         | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          | \$0.00                                  | \$0.00                    |                    |                         |                         |                     |
| DTAL A/P FOR DISBURSEMENT<br>Journal Entry Reclass        | \$12,376,918.26<br>-\$33,950,92   | \$0.00                  | \$662.06<br>-\$33,950.90                | \$0.00                  | \$0.00<br>-\$0.01                 | \$35.00                         | \$11,323,550.07<br>\$0.00                | \$0.00                             | \$6,043.99<br>-\$0.01           | \$1,046,627.14<br>\$0.00                | \$0.00<br>\$0.00          |                    | \$0.00                  | \$0.00                  | \$0                 |
| Investment Purchase                                       | \$0.00                            |                         | \$0.00                                  |                         | -\$0.01                           |                                 | \$0.00                                   |                                    | -30.01                          | \$0.00                                  | \$0.00                    | \$0.00             | \$0.00                  | \$0.00                  | \$1                 |
| Direct Deposit ACH  | \$2,444,584.79                    |                         | \$0.00                                  | \$0.00                  | \$0.00                            | \$0.00                          | \$2,444,584.79                           | \$0.00                             | \$0.00                          | \$0.00                                  | \$0.00                    | \$0.00             | \$0.00                  | \$0.00                  | \$1                 |
| Fund 10 Bank Transfers                                    | \$29,050,364.27                   |                         | \$1,570,320.00                          | £0.00                   | \$14,571.01<br>\$0.00             | \$1,365.75                      | \$1,365.75                               |                                    | \$0.00<br>\$0.00                | \$0.00                                  | \$0.00                    | \$0.00             | \$0.00                  | \$0.00                  | <i>.</i>            |
| Intrafund Transfers<br>Total Deductions for Ledger        | \$0.00<br>\$43,604,510.09         | \$0.00                  | \$0.00<br>\$1,537,031.16                | \$0.00                  | \$0.00<br>\$14,571.00             | \$0.00<br><b>\$1,400.75</b>     | \$0.00<br>\$11,247,294.80                | \$0.00<br>\$27 462 741 76          | \$0.00<br>\$6,043.98            |   | \$0.00<br>\$0.00          |                    | \$0.00<br>\$0.00        | \$0.00<br>\$0.00        | \$0<br>\$0          |
| four beaucions for heager                                 | 010,001,010109                    | 30.00                   | \$1,557,651.10                          | \$0.00                  | \$11,571.00                       | \$1,1000.0                      | 011,217,271100                           | \$27,102,7117.0                    | \$0,010190                      | \$1,010,027111                          | \$0100                    | \$0100             | 00100                   | 0000                    | ψ¢                  |
| RRENT DISBURSEMENTS:                                      |                                   |                         |   |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |
| Balance Sheet Accounts -<br>1000-Instruction -            | \$10,202,626.36<br>\$1,203,205.41 | -\$6,313.61<br>\$199.83 | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00        | \$0.00<br>\$0.00                  | \$0.00<br>\$0.00                | \$9,162,312.83<br>\$1,203,005.58         | \$0.00<br>\$0.00                   | \$0.00<br>\$0.00                | \$1,046,627.14<br>\$0.00                | \$0.00                    | \$0.00             | \$0.00                  | \$0.00                  | \$1                 |
| 2000-Support Services -                                   | \$826,855.59                      | \$6,084.04              |   | \$0.00                  | \$0.00                            | \$0.00                          | \$820,109.49                             | \$0.00                             | \$0.00                          | \$0.00                                  |                           |                    | \$0.00                  |                         |                     |
| 3000-NonInstructional Services -                          | \$64,100.92                       | \$29.74                 | \$0.00                                  | \$0.00                  | \$0.00                            | \$35.00                         | \$57,992.19                              | \$0.00                             | \$6,043.99                      | \$0.00                                  |                           |                    |                         |                         |                     |
| 000-Facilities (Buildings/Sites) -                        | \$17,604.86                       | \$0.00                  | \$0.00                                  | \$0.00                  | \$0.00                            | \$0.00                          | \$17,604.86                              | \$0.00                             | \$0.00                          | \$0.00                                  |                           |                    | ** **                   |                         |                     |
| 5000-Other Financing Uses -<br>6000-Local Revenue -       | \$58,327.69<br>\$4,197.43         | \$0.00                  | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00        | \$0.00<br>\$0.00                  | \$0.00<br>\$0.00                | \$58,327.69<br>\$4,197.43                | \$0.00<br>\$0.00                   | \$0.00<br>\$0.00                | \$0.00<br>\$0.00                        |                           |                    | \$0.00                  |                         |                     |
| 7000-State Revenue -                                      | \$0.00                            |                         | \$0.00                                  | \$0.00                  | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          | \$0.00                                  |                           |                    |                         |                         |                     |
| 8000-Federal Revenue -                                    | \$0.00                            |                         | \$0.00                                  | \$0.00                  | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          | \$0.00                                  |                           |                    |                         |                         |                     |
| 9000-Other Financing Sources -                            | \$0.00                            |                         | \$0.00                                  | \$0.00                  | \$0.00                            | \$0.00                          | \$0.00                                   | \$0.00                             | \$0.00                          | \$0.00                                  |                           | eo c               | A.A                     | 40 C -                  |                     |
| TOTAL DISBURSEMENTS<br>Difference                         | \$12,376,918.26<br>-\$0.00        | \$0.00<br>\$0.00        | \$662.06<br>\$0.00                      | \$0.00<br>\$0.00        | <b>\$0.00</b><br>\$0.00           | \$35.00<br>\$0.00               | \$11,323,550.07<br>-\$0.00               | \$0.00<br>\$0.00                   | \$6,043.99<br>\$0.00            | \$1,046,627.14<br>\$0.00                | \$0.00<br>\$0.00          |                    | \$0.00<br>\$0.00        | \$0.00<br>\$0.00        | \$0<br>\$1          |
| Dijjerence  | -40.00                            | 30.00                   | 40.00                                   | <i>40.00</i>            | <i>40.00</i>                      | 40.00                           | -40.00                                   | <i>\$0.00</i>                      | <i>\$0.00</i>                   | <i>40.00</i>                            |                           | .po.00             | <i>\$0.00</i>           | <i>\$0.00</i>           | 0                   |
| JUSTMENTS   |                                   |                         |   |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |
| Prior Month Voids<br>Bank Adjustments                     | \$37,547.12<br>\$0.00             |                         | \$27,010.15<br>\$0.00                   | \$0.00<br>\$0.00        | \$0.00<br>\$0.00                  | \$0.00<br>\$0.00                | \$10,536.97<br>\$0.00                    | \$0.00<br>\$0.00                   | \$0.00<br>\$0.00                | \$0.00<br>\$0.00                        |                           |                    |                         |                         |                     |
| Returned Items  | \$0.00                            |                         | \$0.00                                  | \$0.00                  | \$0.00<br>\$0.00                  | \$0.00<br>\$0.00                | \$0.00                                   | \$0.00                             | \$0.00                          | \$0.00                                  |                           |                    |                         |                         |                     |
| CLEARED CHECKS  |                                   |                         | 1100                                    |                         | +0                                | +                               |  | ÷1.00                              | ÷1150                           | 11.00                                   |                           |                    |                         |                         |                     |
| Payroll Checks  | \$76,425.38                       |                         |   | \$0.00                  |                                   |                                 | \$76,425.38                              |                                    |                                 |   |                           |                    |                         |                         |                     |
| Sungard System<br>TOTAL CLEARED CHECKS                    | \$2,316,351.48<br>\$2,392,776.86  | £0.00                   | \$0.00<br>\$0.00                        | \$0.00<br><b>\$0.00</b> | \$0.00                            | \$0.00<br><b>\$0.00</b>         | \$2,316,351.48<br>\$2,392,776.86         | \$0.00                             | \$0.00<br><b>\$0.00</b>         | \$0.00                                  |                           |                    |                         |                         |                     |
| Payroll Vendor Sweep                                      | \$2,392,776.86<br>\$233,406.31    | \$0.00                  | \$0.00                                  | 30.00                   | \$0.00                            | \$0.00                          | \$233,406.31                             | 30.00                              | 30.00                           | 30.00                                   |                           |                    |                         |                         |                     |
| Direct Deposit ACH  |                                   |                         |   |                         |                                   |                                 | \$2,444,584.79                           |                                    |                                 |   |                           |                    |                         |                         |                     |
| Wire Transfers<br><b>)TAL CLEARED TRANSACTIONS</b>        | \$2,663,730.29                    | \$0.00                  | \$1,570,982.06<br><b>\$1,597,992.21</b> |                         | \$14,571.01<br><b>\$14,571.01</b> | \$1,400.75<br><b>\$1,400.75</b> | \$6,458,817.57<br><b>\$11,540,122.50</b> | \$27,462,741.76<br>\$27,462,741.76 | \$6,043.99<br><b>\$6,043.99</b> | \$1,046,627.14<br><b>\$1,046,627.14</b> | \$0.00<br><b>\$0.00</b>   |                    | \$0.00<br><b>\$0.00</b> | \$0.00<br><b>\$0.00</b> | \$0<br>\$0          |
| GENERAL LEDGER BALANCE                                    |                                   |                         |   |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |
| (Cash Acct)   | \$26,972,149.03                   |                         | \$64,912.34                             | \$579.89                | \$19.76                           | -\$0.00                         | \$7,232,318.65                           | \$8,858,264.36                     | \$6,341.57                      | \$10,809,712.46                         | \$39,757,279.31           | \$3,166,658.06     | \$1,358,107.69          | \$471,932.17            | \$6,608,63          |
| Outstanding Payroll Checks                                | \$7,609.84                        |                         |   |                         |                                   |                                 | \$7,609.84                               |                                    |                                 |   |                           |                    |                         |                         |                     |
| *Athletic Activity Reclass<br>Adjustment                  | \$0.00                            |                         | \$0.00                                  |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |
| ADJUSTED GENERAL LEDGER                                   | \$0.00                            |                         | \$0.00                                  |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |
|   | 626 070 750 07                    |                         | \$64,912.34                             | \$579.89                | \$19.76                           | -\$0.00                         | \$7,239,928.49                           | \$8,858,264.36                     | \$6,341.57                      | \$10,809,712.46                         | \$39,757,279.31           | \$3,166,658.06     | \$1,358,107.69          | \$471,932.17            | \$6,608,63          |
| BALANCE   | \$26,979,758.87                   |                         |   |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |
| BALANCE<br>NET INCREASE (DECREASE) TO                     | \$20,979,738.87                   |                         |   |                         |                                   |                                 |  |                                    |                                 |   |                           |                    |                         |                         |                     |

|                          |              | enues 9/1/2023-9/30/20    | 023      |                    |
|--------------------------|--------------|---------------------------|----------|--------------------|
| Budget Unit              | Account Code | Account Title             |          | Transaction Amount |
| Balance Sheet Accounts   |              |                           |          |                    |
| 10                       | 0462.007     | DENTAL INS PAYABLE        |          | \$91.89            |
| 10                       | 0462.032     | VISION INS PAYABLE        |          | \$18.12            |
| 10                       | 0462.028     | TAX SHELTERED ANNUITIES-E |          | \$200.00           |
| 10                       | 0155.000     | OTH RECOVER DISBURSE      |          | \$436.88           |
| 10                       | 0155.000     | OTH RECOVER DISBURSE      |          | \$119.95           |
| 10                       | 0155.000     | OTH RECOVER DISBURSE      |          | \$3,185.68         |
|                          |              |                           | Subtotal | \$4,052.52         |
| Current Real Estate Taxe | es           |                           |          |                    |
| 1000000110000000         | R6111        | CURRENT REAL ESTATE TAXES |          | \$3,377,610.38     |
| 1000000120000000         | R6111        | CURRENT REAL ESTATE TAXES |          | \$747,584.90       |
| 10000013000000           | R6111        | CURRENT REAL ESTATE TAXES |          | \$12,120,743.13    |
| 1000000140000000         | R6111        | CURRENT REAL ESTATE TAXES |          | \$4,689,196.26     |
| 100000140000000          | R6111        | CURRENT REAL ESTATE TAXES |          | \$4,816,779.19     |
| 1000000150000000         | R6111        | CURRENT REAL ESTATE TAXES |          | \$6,199,558.19     |
| 10000016000000           | R6111        | CURRENT REAL ESTATE TAXES |          | \$858,930.41       |
|                          |              |                           | Subtotal | \$32,810,402.46    |
| Act 511 Taxes            |              |                           |          |                    |
| 1000000000000000         | R6143        | LOCAL SERVICES TAX (LST)  |          | \$709.21           |
| 1000000150000000         | R6143        | LOCAL SERVICES TAX (LST)  |          | \$737.97           |
| 1000000000000000         | R6151        | EARNED INCOME TAX (EIT)   |          | \$870,992.78       |
| 1000000000000000         | R6153        | REAL ESTATE TRANSFER TAX  |          | \$110,649.08       |
|                          |              |                           | Subtotal | \$983,089.04       |
| Delinquent Real Estate T | axes         |                           | <u>.</u> |                    |
| 1000000000000000         | R6411        | DELINQ REAL ESTATE TAXES  |          | \$69,671.91        |
| 1000000000000000         | R6411        | DELINQ REAL ESTATE TAXES  |          | \$25,673.34        |
| 1000000000000000         | R6411        | DELINQ REAL ESTATE TAXES  |          | \$26,371.75        |
|                          |              | <b></b>                   | Subtotal | \$121,717.00       |
| Other Local Revenues     |              |                           |          |                    |
| 1000000000000000         | R6510        | EARNINGS ON INVESTMENTS   |          | \$17.70            |
| 1000000000000000         | R6510        | EARNINGS ON INVESTMENTS   |          | \$220,692.21       |
| 1000000000000000         | R6710        | ADMISSIONS                |          | \$59.75            |
| 1000000000000000         | R6710        | ADMISSIONS                |          | \$38.00            |
| 1000000000000000         | R6710        | ADMISSIONS                |          | \$389.00           |
| 1000000000000000         | R6710        | ADMISSIONS                |          | \$2,205.00         |
| 1000000000000000         | R6710        | ADMISSIONS                |          | \$249.90           |
| 1000000000000000         | R6710        | ADMISSIONS                |          | \$299.85           |
| 1000000000000000         | R6710        | ADMISSIONS                |          | \$1,374.00         |
| 10000000000000000        | R6710        | ADMISSIONS                |          | \$16.00            |
| 1000000000000000         | R6710        | ADMISSIONS                |          | \$1,556.00         |
| 1000000000000000         | R6710        | ADMISSIONS                |          | \$2,995.00         |
| 10000000000000000        | R6710        | ADMISSIONS                |          | \$5,332.00         |
| 10000000000000000        | R6710        | ADMISSIONS                |          | \$3,068.00         |

|       |  | Transaction Amount  |
|-------|--|---|
|       |  | \$22.00   |
|       |  | \$100.00  |
| R6740 |  | \$3,100.00  |
| R6740 | FEES COLLECT FROM STUD   | \$3,500.00  |
| R6740 | FEES COLLECT FROM STUD   | \$71,351.90   |
| R6740 | FEES COLLECT FROM STUD   | \$30.00   |
| R6740 | FEES COLLECT FROM STUD   | \$30.00   |
| R6740 | FEES COLLECT FROM STUD   | \$60.00   |
| R6740 | FEES COLLECT FROM STUD   | \$1,000.00  |
| R6740 | FEES COLLECT FROM STUD   | \$900.00  |
| R6740 | FEES COLLECT FROM STUD   | \$1,100.00  |
| R6740 | FEES COLLECT FROM STUD   | \$900.00  |
| R6740 | FEES COLLECT FROM STUD   | \$1,700.00  |
| R6740 | FEES COLLECT FROM STUD   | \$1,020.00  |
| R6821 | STATE REV FROM PA LEAS   | \$728.55  |
| R6832 | FED IDEA PASS THRU FUNDS   | \$27,045.95   |
| R6910 | RENTAL INCOME  | \$4,166.66  |
| R6910 | RENTAL INCOME  | \$225.00  |
| R6910 | RENTAL INCOME  | \$4,166.67  |
| R6920 | DONATIONS  | \$4,671.00  |
| R6920 | DONATIONS  | \$11,037.00   |
| R6942 | SUMMER SCHOOL TUITION  | \$32,861.58   |
| R6962 | SRVCS PROV TO PA LEAS  | \$1,500.00  |
| R6999 | MISC REVENUE   | \$1,019.59  |
|       | Sub  | ototal \$410,528.31   |
| ły    |  |   |
| R7271 | SPECIAL EDUCATION SUBSIDY  | \$385,835.00  |
|       | Sub  | ototal \$385,835.00   |
|       |  |   |
| R7320 | REIMB RENTAL/SINKING FUND  | \$107,574.58  |
| R7320 |  | \$565,599.55  |
| R7506 | PASMART GRANT  | \$17,857.14   |
| R7820 | REIMB RETIREMENT   | \$2,489,903.49  |
|       | Sub  | ototal \$3,180,934.76   |
|       |  |   |
| R8514 | TITLE I FUNDING  | \$30,271.80   |
|       |  | \$4,813.94  |
| R8515 | TITLE II FUNDING   | \$1,166.13  |
| R8744 | ESSER III ARP FUNDS  | \$56,965.98   |
|       |  | ototal \$93,217.85  |
| es    |  | +,/ioo  |
|       | OPEB HEALTH  | \$4,804.19  |
| 281   | OPEB HEALTH  | \$96.75   |
|       | Account Code         R6740         R6910         R6910         R6910         R6920         R6920         R6942         R6962         R6962         R7320         R7320         R7320         R7820 | R6740       FEES COLLECT FROM STUD         R6740       REEX COLLECT FROM STUD         R6740       REEX COLLECT FROM STUD <t< td=""></t<> |

|                         | I unu 10 MC  | Cirucs 7/1/2025 7/50/2025 |                    |
|-------------------------|--------------|---------------------------|--------------------|
| Budget Unit             | Account Code | Account Title             | Transaction Amount |
| 1011100003912000        | 281          | OPEB HEALTH               | \$1,797.75         |
| 1011100003912000        | 281          | OPEB HEALTH               | \$854.42           |
| 1011100003912000        | 281          | OPEB HEALTH               | \$1,745.16         |
| 1011100002900000        | 562          | TUITION-PA CHARTER SCHLS  | \$4,554.35         |
| 1011100003912000        | 281          | OPEB HEALTH               | \$312.82           |
| 1011100003912000        | 281          | OPEB HEALTH               | \$15,183.93        |
|                         |              | Subtota                   | \$29,349.37        |
| Support Service Expendi | tures        |                           |                    |
| 1028360000000000        | 580          | TRAVEL                    | \$2.07             |
| 1028360000000000        | 580          | TRAVEL                    | \$6.36             |
|                         |              | Subtota                   | l \$8.43           |
| Other Expenditures      |              |                           |                    |
| 1051300000000000        | 880          | REFUNDS PRIOR YRS RECPTS  | \$2,451.82         |
|                         |              | Subtota                   | l \$2,451.82       |
|                         |              | Total Revenues 9.2023     | \$38,021,586.56    |
|                         |              |                           |                    |

## Fund 10 Revenues 9/1/2023-9/30/2023

Fox Chapel Area School District

Agenda Study Session

November 6, 2023

Budget Transfers

#### Budget Transfers for Approval 11/13/2023

|                              |                                      |                         |                            |                                 | Transfer   |
|------------------------------|--------------------------------------|-------------------------|----------------------------|---------------------------------|------------|
| Budget Code to Transfer FROM |                                      | Budget Code to Transfer | то                         | Budget Transfer Reason          | Amount     |
| Internal Transfers (trans    | fers within same function and sub-ol | oject)                  |                            |                                 |            |
|                              |                                      |                         |                            |                                 |            |
|                              |                                      |                         | REG ED-HS-MATH (General    |                                 |            |
| 1011100003912170 640         | REG ED-HS-MATH (Books)               | 1011100003912170 610    | Supplies)                  | To cover added cost of supplies | \$3,350.00 |
| 1012430001904390 658         | GIFTED ED-OH-SPPRG (Tech Suppli      | 1012430001904390 640    | GIFTED ED-OH-SPPRG (Books) | To cover added cost of books    | \$300.00   |
| 1012430001905390 658         | GIFTED ED-FV-SPPRG (Tech Supplie     | 1012430001904390 640    | GIFTED ED-OH-SPPRG (Books) | To cover added cost of books    | \$125.00   |
| 1012430003912390 640         | GIFTED ED-HS-SPPRG (Books)           | 1012430001904390 640    | GIFTED ED-OH-SPPRG (Books) | To cover added cost of books    | \$200.00   |
|                              |                                      |                         |                            |                                 |            |
|                              |                                      |                         |                            |                                 |            |

| External Transfers (trans | sfers between functions and/or objec      | :ts)                 |  |  |             |
|---------------------------|---|----------------------|--|--|-------------|
| 105900000000000 840       | BUDGETARY RESERVE                         | 1011101191905110 610 | REG ED-STEAM-FV-GNRL<br>(General Supplies)           | Prior Year expense actualized in 23/24 | \$576.00    |
| 105900000000000 840       | BUDGETARY RESERVE                         | 1022400001904000 658 | COMP/DATA ASSIST-OH (Tech Supplies)                  | Prior Year expense actualized in 23/24 | \$1,350.00  |
| 105900000000000 840       | BUDGETARY RESERVE                         | 1022400002910000 658 | COMP/DATA ASSIST-DMS (Tech Supplies)                 | Prior Year expense actualized in 23/24 | \$4,766.06  |
| 105900000000000 840       | BUDGETARY RESERVE                         | 1022400003912000 658 | COMP/DATA ASSIST-HS (Tech Supplies)                  | Prior Year expense actualized in 23/24 | \$1,880.00  |
| 105900000000000 840       | BUDGETARY RESERVE                         | 1022400003912260 438 | COMP/DATA ASSIST-HS-Comp<br>(Repair Tech Equip)      | Prior Year expense actualized in 23/24 | \$849.04    |
| 105900000000000 840       | BUDGETARY RESERVE                         | 102818000000000 658  | SYSWIDE TECH (Tech Supplies)                         | Prior Year expense actualized in 23/24 | \$249.00    |
| 105900000000000 840       | BUDGETARY RESERVE                         | 102818000000000 432  | SYSWIDE TECH (Repair<br>Equipment)                   | Prior Year expense actualized in 23/24 | \$413.00    |
| 105900000000000 840       | BUDGETARY RESERVE                         | 1022400000000000 438 | COMP/DATA ASSIST (Repair Tech Equip)                 | Prior Year expense actualized in 23/24 | \$10,915.00 |
| 105900000000000 840       | BUDGETARY RESERVE                         | 1021240000000000 438 | INFO/DATA SERVICE (Repair<br>Tech Equip)             | Prior Year expense actualized in 23/24 | \$2,140.05  |
| 105900000000000 840       | BUDGETARY RESERVE                         | 102818000000000 438  | SYSWIDE TECH (Repair Tech<br>Equip)                  | Prior Year expense actualized in 23/24 | \$7,200.00  |
| 1059000000000000 840      | BUDGETARY RESERVE                         | 1021240000000000 610 | INFO/DATA SERVICE (General Supplies)                 | Prior Year expense actualized in 23/24 | \$295.00    |
| 105900000000000 840       | BUDGETARY RESERVE                         | 1023800003912000 610 | PRINC SERV-HS (General Supplies)                     | Prior Year expense actualized in 23/24 | \$196.50    |
| 105900000000000 840       | BUDGETARY RESERVE                         | 102240000000000 766  | COMP/DATA ASSIST<br>(Replacement Capital Tech Equip) | Prior Year expense actualized in 23/24 | \$66,504.50 |
| 1011100003912270 762      | REG ED-HS-TECH ED (Capital New Equipment) | 1011100003912270 610 | REG ED-HS-TECH ED (General Supplies)                 | Reallocate to proper budget code       | \$300.00    |

\$101,609.15

.

Fox Chapel Area School District

Agenda Study Session

November 6, 2023

Student Activity Financial Reports

### General Ledger

| DATE                      | TRANSACTION TYPE | MEMO/DESCRIPTION | SPLIT                | AMOUNT  | BALANCE   |
|---------------------------|------------------|------------------|----------------------|---------|-----------|
| BAND                      |                  |                  |                      |         |           |
| Beginning Balance         |                  |                  |                      |         | 2,416.67  |
| Total for BAND            |                  |                  |                      |         |           |
| CHORUS                    |                  |                  |                      |         |           |
| Beginning Balance         |                  |                  |                      |         | 1,662.33  |
| Total for CHORUS          |                  |                  |                      |         |           |
| MUSICAL                   |                  |                  |                      |         |           |
| Beginning Balance         |                  |                  |                      |         | 19,728.07 |
| Total for MUSICAL         |                  |                  |                      |         |           |
| ORCHESTRA                 |                  |                  |                      |         |           |
| Beginning Balance         |                  |                  |                      |         | 3,331.73  |
| Total for ORCHESTRA       |                  |                  |                      |         |           |
| SKI                       |                  |                  |                      |         |           |
| Beginning Balance         |                  |                  |                      |         | 1,172.02  |
| Total for SKI             |                  |                  |                      |         |           |
| STUCO                     |                  |                  |                      |         |           |
| Beginning Balance         |                  |                  |                      |         | 11,494.97 |
| 07/01/2023                | Deposit          |                  | Uncategorized Income | 6.33    | 11,501.30 |
| 07/01/2023                | Deposit          |                  | Uncategorized Income | 75.07   | 11,576.37 |
| Total for STUCO           |                  |                  |                      | \$81.40 |           |
| YEARBOOK                  |                  |                  |                      |         |           |
| Beginning Balance         |                  |                  |                      |         | 188.04    |
| Total for YEARBOOK        |                  |                  |                      |         |           |
| Opening Balance Equity    |                  |                  |                      |         |           |
| Beginning Balance         |                  |                  |                      |         | 41,218.61 |
| Total for Opening Balance | e Equity         |                  |                      |         |           |
| Retained Earnings         |                  |                  |                      |         |           |
| Beginning Balance         |                  |                  |                      |         | -1,224.78 |
| Total for Retained Earnin | Igs              |                  |                      |         |           |
| Uncategorized Income      |                  |                  |                      |         |           |
| 07/01/2023                | Deposit          |                  | STUCO                | 6.33    | 6.33      |
| 07/01/2023                | Deposit          |                  | STUCO                | 75.07   | 81.40     |
| Total for Uncategorized I | ncome            |                  |                      | \$81.40 |           |

### General Ledger

| DATE                    | TRANSACTION TYPE | MEMO/DESCRIPTION           | SPLIT                 | AMOUNT     | BALANCE   |
|-------------------------|------------------|----------------------------|-----------------------|------------|-----------|
| BAND                    |                  |                            |                       |            |           |
| Beginning Balance       |                  |                            |                       |            | 2,416.67  |
| Total for BAND          |                  |                            |                       |            |           |
| CHORUS                  |                  |                            |                       |            |           |
| Beginning Balance       |                  |                            |                       |            | 1,662.33  |
| Total for CHORUS        |                  |                            |                       |            |           |
| MUSICAL                 |                  |                            |                       |            |           |
| Beginning Balance       |                  |                            |                       |            | 19,728.07 |
| Total for MUSICAL       |                  |                            |                       |            | ,         |
| ORCHESTRA               |                  |                            |                       |            |           |
| Beginning Balance       |                  |                            |                       |            | 3,331.73  |
| Total for ORCHESTRA     |                  |                            |                       |            | -,        |
| SKI                     |                  |                            |                       |            |           |
| Beginning Balance       |                  |                            |                       |            | 1,172.02  |
| Total for SKI           |                  |                            |                       |            | 1,172.02  |
| STUCO                   |                  |                            |                       |            |           |
| Beginning Balance       |                  |                            |                       |            | 11,576.37 |
| 08/01/2023              | Deposit          |                            | Uncategorized Income  | 42.62      | 11,618.99 |
| 08/01/2023              | Deposit          |                            | Uncategorized Income  | 26.46      | 11,645.45 |
| 08/25/2023              | Check            | 23-02/STUCO/REQ#2          | Uncategorized Expense | -375.00    | 11,270.45 |
| 08/25/2023              | Check            | Voided - 23-01/STUCO/REQ#1 | Uncategorized Expense | 0.00       | 11,270.45 |
| Total for STUCO         |                  |                            |                       | \$ -305.92 |           |
| YEARBOOK                |                  |                            |                       |            |           |
| Beginning Balance       |                  |                            |                       |            | 188.04    |
| 08/21/2023              | Deposit          |                            | Uncategorized Income  | 107.00     | 295.04    |
| 08/23/2023              | Deposit          |                            | Uncategorized Income  | 698.95     | 993.99    |
| Total for YEARBOOK      |                  |                            |                       | \$805.95   |           |
| Opening Balance Equit   | у                |                            |                       |            |           |
| Beginning Balance       |                  |                            |                       |            | 41,218.61 |
| Total for Opening Balar | nce Equity       |                            |                       |            |           |
| Retained Earnings       |                  |                            |                       |            |           |
| Beginning Balance       |                  |                            |                       |            | -1,224.78 |
| Total for Retained Earn | ings             |                            |                       |            |           |
| Uncategorized Income    |                  |                            |                       |            |           |
| Beginning Balance       |                  |                            |                       |            | 81.40     |
| 08/01/2023              | Deposit          |                            | STUCO                 | 42.62      | 124.02    |
| 08/01/2023              | Deposit          |                            | STUCO                 | 26.46      | 150.48    |
| 08/21/2023              | Deposit          |                            | YEARBOOK              | 107.00     | 257.48    |
| 08/23/2023              | Deposit          |                            | YEARBOOK              | 698.95     | 956.43    |
| Total for Uncategorized | Income           |                            |                       | \$875.03   |           |
| Uncategorized Expense   | e                |                            |                       |            |           |
| 08/25/2023              | Check            |                            | STUCO                 | 0.00       | 0.00      |
| 08/25/2023              | Check            |                            | STUCO                 | 375.00     | 375.00    |

### General Ledger

| DATE              | TRANSACTION TYPE                               | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-------------------|--|------------------|-------|--------|---------|
| Total for Uncateg | Total for Uncategorized Expense       \$375.00 |                  |       |        |         |

### General Ledger

September 2023

| DATE                     | TRANSACTION TYPE | MEMO/DESCRIPTION   | SPLIT                 | AMOUNT       | BALANCE   |
|--------------------------|------------------|--------------------|-----------------------|--------------|-----------|
| BAND                     |                  |                    |                       |              |           |
| Beginning Balance        |                  |                    |                       |              | 2,416.67  |
| 09/19/2023               | Deposit          |                    | Uncategorized Income  | 72.00        | 2,488.67  |
| Total for BAND           |                  |                    |                       | \$72.00      |           |
| CHORUS                   |                  |                    |                       |              |           |
| Beginning Balance        |                  |                    |                       |              | 1,662.33  |
| Total for CHORUS         |                  |                    |                       |              |           |
| MUSICAL                  |                  |                    |                       |              |           |
| Beginning Balance        |                  |                    |                       |              | 19,728.07 |
| Total for MUSICAL        |                  |                    |                       |              |           |
| ORCHESTRA                |                  |                    |                       |              |           |
| Beginning Balance        |                  |                    |                       |              | 3,331.73  |
| 09/18/2023               | Check            | 23-01/ORCH/REQ#1   | Uncategorized Expense | -100.00      | 3,231.73  |
| Total for ORCHESTRA      |                  |                    |                       | \$ -100.00   |           |
| SKI                      |                  |                    |                       |              |           |
| Beginning Balance        |                  |                    |                       |              | 1,172.02  |
| Total for SKI            |                  |                    |                       |              |           |
| STUCO                    |                  |                    |                       |              |           |
| Beginning Balance        |                  |                    |                       |              | 11,270.45 |
| 09/01/2023               | Deposit          |                    | Uncategorized Income  | 51.42        | 11,321.87 |
| 09/19/2023               | Deposit          |                    | Uncategorized Income  | 20.00        | 11,341.87 |
| 09/19/2023               | Deposit          |                    | Uncategorized Income  | 1,920.00     | 13,261.87 |
| 09/19/2023               | Deposit          |                    | Uncategorized Income  | 1,840.00     | 15,101.87 |
| 09/19/2023               | Deposit          |                    | Uncategorized Income  | 72.69        | 15,174.56 |
| 09/20/2023               | Check            | 23-04/STUCO/REQ#04 | Uncategorized Expense | -20.00       | 15,154.56 |
| 09/20/2023               | Check            | 23-06/STUCO/REQ#05 | Uncategorized Expense | -20.00       | 15,134.56 |
| 09/20/2023               | Check            | 23-03/STUCO/REQ#3  | Uncategorized Expense | -6,105.00    | 9,029.56  |
| 09/20/2023               | Check            | 23-05/STUCO/REQ#05 | Uncategorized Expense | -20.00       | 9,009.56  |
| 09/29/2023               | Deposit          |                    | Uncategorized Income  | 50.44        | 9,060.00  |
| Total for STUCO          |                  |                    |                       | \$ -2,210.45 |           |
| YEARBOOK                 |                  |                    |                       |              |           |
| Beginning Balance        |                  |                    |                       |              | 993.99    |
| Total for YEARBOOK       |                  |                    |                       |              |           |
| Opening Balance Equity   | ,                |                    |                       |              |           |
| Beginning Balance        |                  |                    |                       |              | 41,218.61 |
| Total for Opening Balan  | ce Equity        |                    |                       |              |           |
| Retained Earnings        |                  |                    |                       |              |           |
| Beginning Balance        |                  |                    |                       |              | -1,224.78 |
| Total for Retained Earni | ngs              |                    |                       |              |           |
| Uncategorized Income     |                  |                    |                       |              |           |
| Beginning Balance        |                  |                    |                       |              | 956.43    |
| 09/01/2023               | Deposit          |                    | STUCO                 | 51.42        | 1,007.85  |
| 09/19/2023               | Deposit          |                    | STUCO                 | 1,840.00     | 2,847.85  |
|                          |                  |                    |                       |              |           |

### General Ledger

September 2023

| DATE               | TRANSACTION TYPE | MEMO/DESCRIPTION | SPLIT     | AMOUNT     | BALANCE  |
|--------------------|------------------|------------------|-----------|------------|----------|
| 09/19/2023         | Deposit          |                  | STUCO     | 20.00      | 2,867.85 |
| 09/19/2023         | Deposit          |                  | STUCO     | 1,920.00   | 4,787.85 |
| 09/19/2023         | Deposit          |                  | BAND      | 72.00      | 4,859.85 |
| 09/19/2023         | Deposit          |                  | STUCO     | 72.69      | 4,932.54 |
| 09/29/2023         | Deposit          |                  | STUCO     | 50.44      | 4,982.98 |
| Total for Uncatego | rized Income     |                  |           | \$4,026.55 |          |
| Uncategorized Exp  | ense             |                  |           |            |          |
| Beginning Balanc   | e                |                  |           |            | 375.00   |
| 09/18/2023         | Check            |                  | ORCHESTRA | 100.00     | 475.00   |
| 09/20/2023         | Check            |                  | STUCO     | 20.00      | 495.00   |
| 09/20/2023         | Check            |                  | STUCO     | 20.00      | 515.00   |
| 09/20/2023         | Check            |                  | STUCO     | 6,105.00   | 6,620.00 |
| 09/20/2023         | Check            |                  | STUCO     | 20.00      | 6,640.00 |
| Total for Uncatego | rized Expense    |                  |           | \$6,265.00 |          |

### General Ledger

|                          | RANSACTION TYPE     | MEMO/DESCRIPTION       | SPLIT                     | AMOUNT     | BALANCE    |
|--------------------------|---------------------|------------------------|---------------------------|------------|------------|
| 10010 Cash in Bank       |                     |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 202,993.90 |
|                          | Check               | June 2023 Visa Payment | 30135 Black Student Union | -135.45    | 202,858.45 |
|                          | Check               |                        | 30470 Foxes Den           | -182.05    | 202,676.40 |
|                          | Deposit             |                        | 30758 Student Activities  | 458.00     | 203,134.40 |
| Total for 10010 Cash in  | Bank                |                        |                           | \$140.50   |            |
| 30110 Art Club           |                     |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 607.62     |
| Total for 30110 Art Club |                     |                        |                           |            |            |
| 30115 Asian Cultural Cl  | ub                  |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 182.60     |
| Total for 30115 Asian C  | ultural Club        |                        |                           |            |            |
| 30120 Bake Club          |                     |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 150.21     |
| Total for 30120 Bake Cl  | ub                  |                        |                           |            |            |
| 30130 Best Buddies       |                     |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 1,577.76   |
| Total for 30130 Best Bu  | ddies               |                        |                           |            |            |
| 30135 Black Student Ur   | nion                |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 3,120.63   |
| 07/07/2023 C             | Check               | Lunch                  | 10010 Cash in Bank        | -135.45    | 2,985.18   |
| Total for 30135 Black St | tudent Union        |                        |                           | \$ -135.45 |            |
| 30140 Book Club          |                     |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 45.19      |
| Total for 30140 Book Cl  | ub                  |                        |                           |            |            |
| 30150 Busking Club       |                     |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 22.01      |
| Total for 30150 Busking  | Club                |                        |                           |            |            |
| 30160 Chess Club         |                     |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 2.24       |
| Total for 30160 Chess C  | Club                |                        |                           |            |            |
| 30165 Chinese Lang &     | Culture Club        |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 20.00      |
| Total for 30165 Chinese  | Lang & Culture Club |                        |                           |            |            |
| 30170 Choir              |                     |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 12,154.6   |
| Total for 30170 Choir    |                     |                        |                           |            |            |
| 30211 Class of 2023      |                     |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 211.20     |
| Total for 30211 Class of | 2023                |                        |                           |            |            |
| 30322 Class of 2024      |                     |                        |                           |            |            |
| Beginning Balance        |                     |                        |                           |            | 2,203.42   |

### General Ledger

| DATE                | TRANSACTION TYPE     | MEMO/DESCRIPTION | SPLIT | AMOUNT BALANCE |
|---------------------|----------------------|------------------|-------|----------------|
| Total for 30322 Cl  | ass of 2024          |                  |       |                |
| 30323 Class of 20   | 25                   |                  |       |                |
| Beginning Balan     | се                   |                  |       | 1,384.23       |
| Total for 30323 Cl  | ass of 2025          |                  |       |                |
| 30324 Class of 20   | 26                   |                  |       |                |
| Beginning Balan     | се                   |                  |       | 545.00         |
| Total for 30324 Cl  | ass of 2026          |                  |       |                |
| 30400 Club Desi     |                      |                  |       |                |
| Beginning Balan     | се                   |                  |       | 1,241.06       |
| Total for 30400 Cl  | ub Desi              |                  |       |                |
| 30410 Comedy Cl     | lub                  |                  |       |                |
| Beginning Balan     | се                   |                  |       | 153.00         |
| Total for 30410 Co  | omedy Club           |                  |       |                |
| 30415 The Conse     | rvation Club         |                  |       |                |
| Beginning Balan     | се                   |                  |       | 80.56          |
| Total for 30415 Th  | ne Conservation Club |                  |       |                |
| 30418 Drama Clui    | b                    |                  |       |                |
| Beginning Balan     | се                   |                  |       | 10,270.59      |
| Total for 30418 Dr  | rama Club            |                  |       |                |
| 30420 Environme     | ntal Club            |                  |       |                |
| Beginning Balan     | се                   |                  |       | 993.47         |
| Total for 30420 Er  | nvironmental Club    |                  |       |                |
| 30425 Esports       |                      |                  |       |                |
| Beginning Balan     | се                   |                  |       | 144.60         |
| Total for 30425 Es  | sports               |                  |       |                |
| 30430 Fall Play     |                      |                  |       |                |
| Beginning Balan     | се                   |                  |       | 3,908.72       |
| Total for 30430 Fa  | all Play             |                  |       |                |
| 30435 Fearless Bi   | ible Club            |                  |       |                |
| Beginning Balan     | се                   |                  |       | 50.00          |
| Total for 30435 Fe  | earless Bible Club   |                  |       |                |
| 30437 Fishing Clu   | ıb                   |                  |       |                |
| Beginning Balan     | се                   |                  |       | 68.15          |
| Total for 30437 Fis | shing Club           |                  |       |                |
| 30440 FBLA          |                      |                  |       |                |
| Beginning Balan     | се                   |                  |       | 7,834.12       |
| Total for 30440 FE  | BLA                  |                  |       |                |
| 30465 Fox Tails     |                      |                  |       |                |
| Beginning Balan     | се                   |                  |       | 250.00         |
| Total for 30465 Fo  | ox Tails             |                  |       |                |
| 30468 Foxes Boxe    | es                   |                  |       |                |
| Beginning Balan     |                      |                  |       | 43.75          |

### General Ledger

|                             | RANSACTION TYPE | MEMO/DESCRIPTION                 | SPLIT              | AMOUNT     | BALANCE   |
|-----------------------------|-----------------|----------------------------------|--------------------|------------|-----------|
| Total for 30468 Foxes Bo    | oxes            |                                  |                    |            |           |
| 30470 Foxes Den             |                 |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 40,868.50 |
| 07/18/2023 C                | heck            | Sales Tax Payment Jan -June 2023 | 10010 Cash in Bank | -182.05    | 40,686.45 |
| Total for 30470 Foxes Do    | en              |                                  |                    | \$ -182.05 |           |
| 30480 French Club           |                 |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 378.99    |
| Total for 30480 French C    | Club            |                                  |                    |            |           |
| 30490 GSA                   |                 |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 1,229.95  |
| Total for 30490 GSA         |                 |                                  |                    |            |           |
| 30500 German Club           |                 |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 688.04    |
| Total for 30500 German      | Club            |                                  |                    |            |           |
| 30510 Global Outreach       |                 |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 332.76    |
| Total for 30510 Global O    | outreach        |                                  |                    |            |           |
| 30530 History Club          |                 |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 330.54    |
| Total for 30530 History C   | Club            |                                  |                    |            |           |
| 30540 HOSA                  |                 |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 2,986.51  |
| Total for 30540 HOSA        |                 |                                  |                    |            |           |
| 30545 Home Lost Club        |                 |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 50.00     |
| Total for 30545 Home Lo     | ost Club        |                                  |                    |            |           |
| 30550 Interact              |                 |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 317.19    |
| Total for 30550 Interact    |                 |                                  |                    |            |           |
| 30570 Jewelry Club          |                 |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 1,955.57  |
| Total for 30570 Jewelry     | Club            |                                  |                    |            |           |
| 30575 Jewish Student U      | nion            |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 232.52    |
| Total for 30575 Jewish S    | Student Union   |                                  |                    |            |           |
| 30582 International Cuis    | ine             |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 737.91    |
| Total for 30582 Internation | onal Cuisine    |                                  |                    |            |           |
| 30590 Latin Club            |                 |                                  |                    |            |           |
| Beginning Balance           |                 |                                  |                    |            | 424.39    |
| Total for 30590 Latin Clu   | ıb              |                                  |                    |            |           |
| 30595 Mary's Garden         |                 |                                  |                    |            |           |

### General Ledger

| DATE                   | TRANSACTION TYPE     | MEMO/DESCRIPTION | SPLIT | AMOUNT BALAN |
|------------------------|----------------------|------------------|-------|--------------|
| Beginning Balance      |                      |                  |       | 231.         |
| Total for 30595 Mary's | Garden               |                  |       |              |
| 30597 Math Club        |                      |                  |       |              |
| Beginning Balance      |                      |                  |       | 50.          |
| Total for 30597 Math C | Club                 |                  |       |              |
| 30599 Mock Trial       |                      |                  |       |              |
| Beginning Balance      |                      |                  |       | 112.         |
| Total for 30599 Mock   | Trial                |                  |       |              |
| 30600 Model UN         |                      |                  |       |              |
| Beginning Balance      |                      |                  |       | 256.         |
| Total for 30600 Model  | UN                   |                  |       |              |
| 30610 Mu Alpha Theta   | a                    |                  |       |              |
| Beginning Balance      |                      |                  |       | 577.         |
| Total for 30610 Mu Alp | oha Theta            |                  |       |              |
| 30625 Mythology Club   | )                    |                  |       |              |
| Beginning Balance      |                      |                  |       | 460.         |
| Total for 30625 Mythol | logy Club            |                  |       |              |
| 30630 National Art Ho  | nor Society          |                  |       |              |
| Beginning Balance      |                      |                  |       | 3,088.       |
| Total for 30630 Nation | al Art Honor Society |                  |       |              |
| 30640 National Honor   | Society              |                  |       |              |
| Beginning Balance      |                      |                  |       | 3,204.       |
| Total for 30640 Nation | al Honor Society     |                  |       |              |
| 30650 Photography Cl   | lub                  |                  |       |              |
| Beginning Balance      |                      |                  |       | 83.          |
| Total for 30650 Photog | graphy Club          |                  |       |              |
| 30660 Pottery Club     |                      |                  |       |              |
| Beginning Balance      |                      |                  |       | 1,796.       |
| Total for 30660 Potter | y Club               |                  |       |              |
| 30670 Pre-med Club     |                      |                  |       |              |
| Beginning Balance      |                      |                  |       | 60.          |
| Total for 30670 Pre-me | ed Club              |                  |       |              |
| 30675 Prom             |                      |                  |       |              |
| Beginning Balance      |                      |                  |       | 3,389.       |
| Total for 30675 Prom   |                      |                  |       |              |
| 30680 Psych Club       |                      |                  |       |              |
| Beginning Balance      |                      |                  |       | 474.         |
| Total for 30680 Psych  | Club                 |                  |       |              |
| 30685 Robotics         |                      |                  |       |              |
| Beginning Balance      |                      |                  |       | 481.         |
| Total for 30685 Roboti | cs                   |                  |       |              |
| 30690 SAGA/Multicult   |                      |                  |       |              |
|                        |                      |                  |       |              |

### General Ledger

|                         | TRANSACTION TYPE | MEMO/DESCRIPTION   | SPLIT              | AMOUNT   | BALANCE   |
|-------------------------|------------------|--------------------|--------------------|----------|-----------|
| Beginning Balance       |                  |                    |                    |          | 3,349.34  |
| Total for 30690 SAGA/   | Multicultural    |                    |                    |          |           |
| 30694 Science Bowl Cl   | ub               |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 100.00    |
| Total for 30694 Science | e Bowl Club      |                    |                    |          |           |
| 30710 Ski Club          |                  |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 6,273.12  |
| Total for 30710 Ski Clu | b                |                    |                    |          |           |
| 30715 Social Activism   | Club             |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 566.30    |
| Total for 30715 Social  | Activism Club    |                    |                    |          |           |
| 30720 Sociology Club    |                  |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 15.00     |
| Total for 30720 Sociolo | gy Club          |                    |                    |          |           |
| 30730 Spanish Club      |                  |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 729.34    |
| Total for 30730 Spanis  | n Club           |                    |                    |          |           |
| 30740 Speech and Deb    | pate             |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 1,247.35  |
| Total for 30740 Speech  | and Debate       |                    |                    |          |           |
| 30750 Spring Musical    |                  |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 43,016.40 |
| Total for 30750 Spring  | Musical          |                    |                    |          |           |
| 30755 STEM Club         |                  |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 279.35    |
| Total for 30755 STEM    | Club             |                    |                    |          |           |
| 30758 Student Activitie | S                |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 11,455.52 |
|                         | Deposit          | Interest July 2023 | 10010 Cash in Bank | 458.00   | 11,913.52 |
| Total for 30758 Studen  | t Activities     |                    |                    | \$458.00 |           |
| 30760 Fox Leadership    | Council          |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 6,771.31  |
| Total for 30760 Fox Lea | adership Council |                    |                    |          |           |
| 30770 Tapestry          |                  |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | -37.47    |
| Total for 30770 Tapest  | У                |                    |                    |          |           |
| 30790 TSA               |                  |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 14,920.91 |
| Total for 30790 TSA     |                  |                    |                    |          |           |
| 30800 Video Club        |                  |                    |                    |          |           |
| Beginning Balance       |                  |                    |                    |          | 61.37     |

### General Ledger

| DATE                  | TRANSACTION TYPE | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE  |
|-----------------------|------------------|------------------|-------|--------|----------|
| 30805 Women in Sci    | ience            |                  |       |        |          |
| Beginning Balance     |                  |                  |       |        | 84.00    |
| Total for 30805 Wom   | nen in Science   |                  |       |        |          |
| 30820 Yearbook        |                  |                  |       |        |          |
| Beginning Balance     |                  |                  |       |        | 1,953.92 |
| Total for 30820 Year  | book             |                  |       |        |          |
| 30503 Latinx Heritag  | e Club           |                  |       |        |          |
| Beginning Balance     |                  |                  |       |        | 109.00   |
| Total for 30503 Latin | x Heritage Club  |                  |       |        |          |
| 30515 GCC             |                  |                  |       |        |          |
| Beginning Balance     |                  |                  |       |        | 34.00    |
| Total for 30515 GCC   | ;                |                  |       |        |          |

### General Ledger

| DATE                                     | TRANSACTION<br>TYPE | MEMO/DESCRIPTION                               | SPLIT                       | AMOUNT           | BALANCE    |
|--|---------------------|--|-----------------------------|------------------|------------|
| 10010 Cash in Ba                         | ank                 |  |                             |                  |            |
| Beginning<br>Balance                     |                     |  |                             |                  | 203,134.40 |
| 08/01/2023                               | Deposit             |  | 30758 Student<br>Activities | 0.01             | 203,134.41 |
| 08/21/2023                               | Check               | НоСо   | 30758 Student<br>Activities | -1,750.00        | 201,384.41 |
| 08/21/2023                               | Deposit             |  | 30758 Student<br>Activities | 306.18           | 201,690.59 |
| 08/21/2023                               | Deposit             |  | 30820 Yearbook              | 84.00            | 201,774.59 |
| 08/21/2023                               | Check               | Golf Classic                                   | 30758 Student<br>Activities |                  | 201,524.59 |
| 08/22/2023                               | Check               | Fundraiser Donation from Car Wash              | 30730 Spanish Club          | -304.00          | 201,220.59 |
| 08/30/2023                               | Check               | Amazon - TP Holders                            | 30758 Student<br>Activities | -119.95          | 201,100.64 |
| 08/31/2023                               | Deposit             |  | 30470 Foxes Den             | 28.83            | 201,129.47 |
| 08/31/2023                               | Check               | Registration Fee - High School Drama<br>Awards | 30430 Fall Play             | -100.00          | 201,029.47 |
| 08/31/2023                               | Deposit             | Interest Earned                                | 30758 Student<br>Activities | 235.55           | 201,265.02 |
| 08/31/2023                               | Deposit             |  | 30758 Student<br>Activities | 52.75            | 201,317.77 |
| Total for 10010 C                        | ash in Bank         |  |                             | - \$<br>1,816.63 |            |
| 30110 Art Club                           |                     |  |                             | .,               |            |
| Beginning<br>Balance                     |                     |  |                             |                  | 607.62     |
| Total for 30110 A                        | rt Club             |  |                             |                  |            |
| 30115 Asian Cult<br>Beginning<br>Balance | ural Club           |  |                             |                  | 182.60     |
| Total for 30115 A                        | sian Cultural Club  |  |                             |                  |            |
| 30120 Bake Club<br>Beginning<br>Balance  |                     |  |                             |                  | 150.21     |
| Total for 30120 B                        | ake Club            |  |                             |                  |            |
| 30130 Best Budd                          |                     |  |                             |                  |            |
| Beginning<br>Balance                     |                     |  |                             |                  | 1,577.76   |
| Total for 30130 B                        | est Buddies         |  |                             |                  |            |
| 30135 Black Stud                         | lent Union          |  |                             |                  |            |
| Beginning<br>Balance                     |                     |  |                             |                  | 2,985.18   |
| Total for 30135 B                        | lack Student Union  |  |                             |                  |            |

### General Ledger

| DATE                       | TRANSACTION<br>TYPE    | MEMO/DESCRIPTION | SPLIT | AMOUNT BALANCE |
|----------------------------|------------------------|------------------|-------|----------------|
| 30140 Book Clu             | dı                     |                  |       |                |
| Beginning                  |                        |                  |       | 45.19          |
| Balance                    | <b>—</b> • • • •       |                  |       |                |
| Total for 30140            |                        |                  |       |                |
| 30150 Busking              | Club                   |                  |       |                |
| Beginning<br>Balance       |                        |                  |       | 22.01          |
| Total for 30150            | Rucking Club           |                  |       |                |
|                            |                        |                  |       |                |
| 30160 Chess C              | JUD                    |                  |       | 2.24           |
| Beginning<br>Balance       |                        |                  |       | 2.24           |
| Total for 30160            | Chess Club             |                  |       |                |
|                            | Lang & Culture Club    |                  |       |                |
| Beginning                  |                        |                  |       | 20.00          |
| Balance                    |                        |                  |       |                |
| Total for 30165            | Chinese Lang & Culture | Club             |       |                |
| 30170 Choir                |                        |                  |       |                |
| Beginning                  |                        |                  |       | 12,154.61      |
| Balance                    |                        |                  |       |                |
| Total for 30170            | Choir                  |                  |       |                |
| 30211 Class of             | 2023                   |                  |       |                |
| Beginning                  |                        |                  |       | 211.20         |
| Balance                    |                        |                  |       |                |
| Total for 30211            |                        |                  |       |                |
| 30322 Class of             | 2024                   |                  |       |                |
| Beginning                  |                        |                  |       | 2,203.42       |
| Balance<br>Total for 30322 | Close of 2024          |                  |       |                |
|                            |                        |                  |       |                |
| 30323 Class of             | 2025                   |                  |       | 1 004 00       |
| Beginning<br>Balance       |                        |                  |       | 1,384.23       |
| Total for 30323            | Class of 2025          |                  |       |                |
| 30324 Class of             |                        |                  |       |                |
| Beginning                  | 2020                   |                  |       | 545.00         |
| Balance                    |                        |                  |       |                |
| Total for 30324            | Class of 2026          |                  |       |                |
| 30400 Club Des             | si                     |                  |       |                |
| Beginning                  |                        |                  |       | 1,241.06       |
| Balance                    |                        |                  |       |                |
| Total for 30400            | Club Desi              |                  |       |                |
| 30410 Comedy               | Club                   |                  |       |                |
| Beginning                  |                        |                  |       | 153.00         |
| Balance                    |                        |                  |       |                |

### General Ledger

| DATE                         | TRANSACTION<br>TYPE | MEMO/DESCRIPTION                               | SPLIT              | AMOUNT     | BALANCE   |
|------------------------------|---------------------|--|--------------------|------------|-----------|
| Total for 30410 Co           | medy Club           |  |                    |            |           |
| 30415 The Conser             | vation Club         |  |                    |            |           |
| Beginning<br>Balance         |                     |  |                    |            | 80.56     |
| Total for 30415 Th           | e Conservation Club |  |                    |            |           |
| 30418 Drama Club             | )                   |  |                    |            |           |
| Beginning<br>Balance         |                     |  |                    |            | 10,270.59 |
| Total for 30418 Dra          | ama Club            |  |                    |            |           |
| 30420 Environmer             | ntal Club           |  |                    |            |           |
| Beginning<br>Balance         |                     |  |                    |            | 993.47    |
| Total for 30420 En           | vironmental Club    |  |                    |            |           |
| 30425 Esports                |                     |  |                    |            |           |
| Beginning<br>Balance         |                     |  |                    |            | 144.60    |
| Total for 30425 Es           | ports               |  |                    |            |           |
| 30430 Fall Play<br>Beginning |                     |  |                    |            | 3,908.72  |
| Balance<br>08/31/2023        | Check               | Registration Fee - High School Drama<br>Awards | 10010 Cash in Bank | -100.00    | 3,808.72  |
| Total for 30430 Fa           | ll Play             |  |                    | \$ -100.00 |           |
| 30435 Fearless Bil           | ble Club            |  |                    |            |           |
| Beginning<br>Balance         |                     |  |                    |            | 50.00     |
| Total for 30435 Fe           | arless Bible Club   |  |                    |            |           |
| 30437 Fishing Clul           | b                   |  |                    |            |           |
| Beginning<br>Balance         |                     |  |                    |            | 68.15     |
| Total for 30437 Fis          | hing Club           |  |                    |            |           |
| 30440 FBLA                   |                     |  |                    |            |           |
| Beginning<br>Balance         |                     |  |                    |            | 7,834.12  |
| Total for 30440 FB           | LA                  |  |                    |            |           |
| 30465 Fox Tails              |                     |  |                    |            |           |
| Beginning<br>Balance         |                     |  |                    |            | 250.00    |
| Total for 30465 Fo           | x Tails             |  |                    |            |           |
| 30468 Foxes Boxe             | es                  |  |                    |            |           |
| Beginning<br>Balance         |                     |  |                    |            | 43.75     |
| Total for 30468 Fo           | xes Boxes           |  |                    |            |           |

## General Ledger

| DATE                           | TRANSACTION<br>TYPE | MEMO/DESCRIPTION | SPLIT              | AMOUNT  | BALANCE   |
|--------------------------------|---------------------|------------------|--------------------|---------|-----------|
| 30470 Foxes Den                |                     |                  |                    |         |           |
| Beginning                      |                     |                  |                    |         | 40,686.45 |
| Balance                        |                     |                  |                    |         |           |
| 08/31/2023                     | Deposit             | Square Revenue   | 10010 Cash in Bank | 28.83   | 40,715.28 |
| Total for 30470 For            |                     |                  |                    | \$28.83 |           |
| 30480 French Club              | )                   |                  |                    |         |           |
| Beginning                      |                     |                  |                    |         | 378.99    |
| Balance<br>Total for 30480 Fre |                     |                  |                    |         |           |
|                                |                     |                  |                    |         |           |
| 30490 GSA                      |                     |                  |                    |         | 1 000 05  |
| Beginning<br>Balance           |                     |                  |                    |         | 1,229.95  |
| Total for 30490 GS             | SA                  |                  |                    |         |           |
| 30500 German Clu               | ıb                  |                  |                    |         |           |
| Beginning                      |                     |                  |                    |         | 688.04    |
| Balance                        |                     |                  |                    |         |           |
| Total for 30500 Ge             | erman Club          |                  |                    |         |           |
| 30510 Global Outr              | each                |                  |                    |         |           |
| Beginning                      |                     |                  |                    |         | 332.76    |
| Balance<br>Total for 30510 Glo | abal Outreach       |                  |                    |         |           |
|                                |                     |                  |                    |         |           |
| 30530 History Club             | )                   |                  |                    |         | 330.54    |
| Beginning<br>Balance           |                     |                  |                    |         | 330.34    |
| Total for 30530 His            | story Club          |                  |                    |         |           |
| 30540 HOSA                     | ,                   |                  |                    |         |           |
| Beginning                      |                     |                  |                    |         | 2,986.51  |
| Balance                        |                     |                  |                    |         | _,        |
| Total for 30540 HC             | DSA                 |                  |                    |         |           |
| 30545 Home Lost                | Club                |                  |                    |         |           |
| Beginning                      |                     |                  |                    |         | 50.00     |
| Balance                        |                     |                  |                    |         |           |
| Total for 30545 Ho             | me Lost Club        |                  |                    |         |           |
| 30550 Interact                 |                     |                  |                    |         |           |
| Beginning                      |                     |                  |                    |         | 317.19    |
| Balance                        | •                   |                  |                    |         |           |
| Total for 30550 Inte           |                     |                  |                    |         |           |
| 30570 Jewelry Clu              | b                   |                  |                    |         | 4 055 55  |
| Beginning<br>Balance           |                     |                  |                    |         | 1,955.57  |
| Total for 30570 Jev            | welry Club          |                  |                    |         |           |
|                                |                     |                  |                    |         |           |
| 30575 Jewish Stud<br>Beginning |                     |                  |                    |         | 232.52    |
| Degining                       |                     |                  |                    |         | 232.32    |

## General Ledger

| DATE                 | TRANSACTION<br>TYPE     | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE  |
|----------------------|-------------------------|------------------|-------|--------|----------|
| Balance              |                         |                  |       |        |          |
| Total for 30575      | Jewish Student Union    |                  |       |        |          |
| 30582 Internatio     | onal Cuisine            |                  |       |        |          |
| Beginning<br>Balance |                         |                  |       |        | 737.91   |
| Total for 30582      | International Cuisine   |                  |       |        |          |
| 30590 Latin Clu      | b                       |                  |       |        |          |
| Beginning<br>Balance |                         |                  |       |        | 424.39   |
| Total for 30590      | Latin Club              |                  |       |        |          |
| 30595 Mary's G       | arden                   |                  |       |        |          |
| Beginning<br>Balance |                         |                  |       |        | 231.01   |
| Total for 30595      | Mary's Garden           |                  |       |        |          |
| 30597 Math Clu       | b                       |                  |       |        |          |
| Beginning<br>Balance |                         |                  |       |        | 50.00    |
| Total for 30597      | Math Club               |                  |       |        |          |
| 30599 Mock Tria      | al                      |                  |       |        |          |
| Beginning<br>Balance |                         |                  |       |        | 112.25   |
| Total for 30599      | Mock Trial              |                  |       |        |          |
| 30600 Model UN       | N                       |                  |       |        |          |
| Beginning<br>Balance |                         |                  |       |        | 256.89   |
| Total for 30600      | Model UN                |                  |       |        |          |
| 30610 Mu Alpha       | a Theta                 |                  |       |        |          |
| Beginning<br>Balance |                         |                  |       |        | 577.04   |
| Total for 30610      | Mu Alpha Theta          |                  |       |        |          |
| 30625 Mytholog       | y Club                  |                  |       |        |          |
| Beginning            |                         |                  |       |        | 460.91   |
| Balance              | A thalas y Olyh         |                  |       |        |          |
| Total for 30625      |                         |                  |       |        |          |
| Beginning            | Art Honor Society       |                  |       |        | 3,088.76 |
| Balance              |                         |                  |       |        | 0,000.70 |
|                      | National Art Honor Soci | əty              |       |        |          |
| 30640 National       | Honor Society           |                  |       |        |          |
| Beginning<br>Balance |                         |                  |       |        | 3,204.72 |
|                      | National Honor Society  |                  |       |        |          |

## General Ledger

| DATE                       | TRANSACTION<br>TYPE   | MEMO/DESCRIPTION | SPLIT | AMOUNT BALANCE |
|----------------------------|-----------------------|------------------|-------|----------------|
| 30650 Photogra             | aphy Club             |                  |       |                |
| Beginning                  |                       |                  |       | 83.52          |
| Balance                    |                       |                  |       |                |
|                            | ) Photography Club    |                  |       |                |
| 30660 Pottery              | Club                  |                  |       |                |
| Beginning                  |                       |                  |       | 1,796.68       |
| Balance<br>Total for 30660 | ) Pottery Club        |                  |       |                |
| 30670 Pre-mec              | -                     |                  |       |                |
| Beginning                  |                       |                  |       | 60.00          |
| Balance                    |                       |                  |       | 00.00          |
| Total for 30670            | ) Pre-med Club        |                  |       |                |
| 30675 Prom                 |                       |                  |       |                |
| Beginning                  |                       |                  |       | 3,389.4        |
| Balance                    |                       |                  |       |                |
| Total for 30675            | 5 Prom                |                  |       |                |
| 30680 Psych C              | lub                   |                  |       |                |
| Beginning                  |                       |                  |       | 474.70         |
| Balance                    |                       |                  |       |                |
| Total for 30680            | ) Psych Club          |                  |       |                |
| 30685 Robotics             | S                     |                  |       |                |
| Beginning                  |                       |                  |       | 481.58         |
| Balance<br>Total for 30685 | Debation              |                  |       |                |
|                            |                       |                  |       |                |
| 30690 SAGA/N               | Aulticultural         |                  |       | 2.240.2        |
| Beginning<br>Balance       |                       |                  |       | 3,349.34       |
|                            | ) SAGA/Multicultural  |                  |       |                |
| 30694 Science              |                       |                  |       |                |
| Beginning                  |                       |                  |       | 100.00         |
| Balance                    |                       |                  |       |                |
| Total for 30694            | Science Bowl Club     |                  |       |                |
| 30710 Ski Club             | )                     |                  |       |                |
| Beginning                  |                       |                  |       | 6,273.12       |
| Balance                    |                       |                  |       |                |
| Total for 30710            | ) Ski Club            |                  |       |                |
| 30715 Social A             | Activism Club         |                  |       |                |
| Beginning                  |                       |                  |       | 566.30         |
| Balance                    | Coold Activian Olivia |                  |       |                |
|                            | Social Activism Club  |                  |       |                |
| 30720 Sociolog             | gy Club               |                  |       |                |
| Beginning<br>Balance       |                       |                  |       | 15.00          |

## General Ledger

| DATE                 | TRANSACTION<br>TYPE | MEMO/DESCRIPTION                      | SPLIT              | AMOUNT           | BALANCE   |
|----------------------|---------------------|---------------------------------------|--------------------|------------------|-----------|
| Total for 30720 Soc  | iology Club         |                                       |                    |                  |           |
| 30730 Spanish Club   | þ                   |                                       |                    |                  |           |
| Beginning<br>Balance |                     |                                       |                    |                  | 729.34    |
| 08/22/2023           | Check               | Fundraiser Donation from Car Wash     | 10010 Cash in Bank | -304.00          | 425.34    |
| Total for 30730 Spa  | nish Club           |                                       |                    | \$ -304.00       |           |
| 30740 Speech and     | Debate              |                                       |                    |                  |           |
| Beginning<br>Balance |                     |                                       |                    |                  | 1,247.35  |
| Total for 30740 Spe  | ech and Debate      |                                       |                    |                  |           |
| 30750 Spring Music   | al                  |                                       |                    |                  |           |
| Beginning<br>Balance |                     |                                       |                    |                  | 43,016.40 |
| Total for 30750 Spri | ing Musical         |                                       |                    |                  |           |
| 30755 STEM Club      |                     |                                       |                    |                  |           |
| Beginning            |                     |                                       |                    |                  | 279.35    |
| Balance              |                     |                                       |                    |                  |           |
| Total for 30755 STE  | M Club              |                                       |                    |                  |           |
| 30758 Student Activ  | vities              |                                       |                    |                  |           |
| Beginning<br>Balance |                     |                                       |                    |                  | 11,913.52 |
| 08/01/2023           | Deposit             | From Admin to set-up new bank deposit | 10010 Cash in Bank | 0.01             | 11,913.53 |
| 08/21/2023           | Check               | Golf Classic                          | 10010 Cash in Bank | -250.00          | 11,663.53 |
| 08/21/2023           | Deposit             | Vending Revenue                       | 10010 Cash in Bank | 306.18           | 11,969.71 |
| 08/21/2023           | Check               | НоСо                                  | 10010 Cash in Bank | -1,750.00        | 10,219.71 |
| 08/30/2023           | Check               | Amazon - TP Holders                   | 10010 Cash in Bank | -119.95          | 10,099.76 |
| 08/31/2023           | Deposit             |                                       | 10010 Cash in Bank | 235.55           | 10,335.31 |
| 08/31/2023           | Deposit             | Interest 8/31 PNC                     | 10010 Cash in Bank | 52.75            | 10,388.06 |
| Total for 30758 Stud |                     |                                       |                    | - \$<br>1,525.46 |           |
| 30760 Fox Leaders    | hip Council         |                                       |                    |                  |           |
| Beginning<br>Balance |                     |                                       |                    |                  | 6,771.31  |
| Total for 30760 Fox  | Leadership Council  |                                       |                    |                  |           |
| 30770 Tapestry       |                     |                                       |                    |                  |           |
| Beginning<br>Balance |                     |                                       |                    |                  | -37.47    |
| Total for 30770 Tap  | estry               |                                       |                    |                  |           |
| 30790 TSA            |                     |                                       |                    |                  |           |
| Beginning<br>Balance |                     |                                       |                    |                  | 14,920.91 |
| Total for 30790 TSA  | ١                   |                                       |                    |                  |           |
| 30800 Video Club     |                     |                                       |                    |                  |           |

## General Ledger

| DATE                 | TRANSACTION<br>TYPE | MEMO/DESCRIPTION  | SPLIT              | AMOUNT  | BALANCE  |
|----------------------|---------------------|-------------------|--------------------|---------|----------|
| Beginning<br>Balance |                     |                   |                    |         | 61.37    |
| Total for 30800 V    | ideo Club           |                   |                    |         |          |
| 30805 Women in       | Science             |                   |                    |         |          |
| Beginning<br>Balance |                     |                   |                    |         | 84.00    |
| Total for 30805 W    | omen in Science     |                   |                    |         |          |
| 30820 Yearbook       |                     |                   |                    |         |          |
| Beginning<br>Balance |                     |                   |                    |         | 1,953.92 |
| 08/21/2023           | Deposit             | Yearbook Purchase | 10010 Cash in Bank | 84.00   | 2,037.92 |
| Total for 30820 Y    | earbook             |                   |                    | \$84.00 |          |
| 30503 Latinx Her     | itage Club          |                   |                    |         |          |
| Beginning<br>Balance |                     |                   |                    |         | 109.00   |
| Total for 30503 L    | atinx Heritage Club |                   |                    |         |          |
| 30515 GCC            |                     |                   |                    |         |          |
| Beginning<br>Balance |                     |                   |                    |         | 34.00    |
| Total for 30515 G    |                     |                   |                    |         |          |

## General Ledger

| DATE             | TRANSACTION<br>TYPE | MEMO/DESCRIPTION                           | SPLIT                           | AMOUNT    | BALANC    |
|------------------|---------------------|--|---------------------------------|-----------|-----------|
| 10010 Cash in Ba | nk                  |  |                                 |           |           |
| Beginning        |                     |  |                                 |           | 201,317.7 |
| Balance          |                     |  |                                 |           |           |
| 09/01/2023       | Check               | Homecoming Activities                      | 30758 Student Activities        | -1,750.00 | 199,567.7 |
| 09/07/2023       | Check               | Screen Printing                            | 30470 Foxes Den                 | -314.45   | 199,253.3 |
| 09/07/2023       | Check               | Competition Material/Fund Raising          | 30790 TSA                       | -2,372.62 | 196,880.7 |
| 09/07/2023       | Check               | Amazon Payment - HOCO                      | 30758 Student Activities        | -60.89    | 196,819.8 |
| 09/11/2023       | Deposit             |  | 30760 Fox Leadership<br>Council | 1,710.00  | 198,529.8 |
| 09/11/2023       | Deposit             |  | 30170 Choir                     | 35.14     | 198,564.9 |
| 09/11/2023       | Check               | Amazon / HoCo Royalty                      | 30760 Fox Leadership<br>Council | -308.69   | 198,256.2 |
| 09/11/2023       | Deposit             |  | 30820 Yearbook                  | 1,000.00  | 199,256.2 |
| 09/13/2023       | Check               | Helium Tank                                | 30760 Fox Leadership<br>Council | -319.90   | 198,936.3 |
| 09/13/2023       | Check               | FNB Aug. Visa Exp.                         | 30470 Foxes Den                 | -340.03   | 198,596.3 |
| 09/13/2023       | Check               | Screen Printing                            | 30470 Foxes Den                 | -110.00   | 198,486.3 |
| 09/13/2023       | Check               | Amazon Order                               | 30440 FBLA                      | -103.45   | 198,382.8 |
| 09/20/2023       | Check               | Blood Drive Scholarship                    | 30760 Fox Leadership<br>Council | -570.00   | 197,812.8 |
| 09/20/2023       | Check               | Blood Drive Scholarship                    | 30760 Fox Leadership<br>Council | -570.00   | 197,242.8 |
| 09/20/2023       | Deposit             | vending machines                           | 30760 Fox Leadership<br>Council | 15.81     | 197,258.6 |
| 09/20/2023       | Check               | Blood Drive Scholarship                    | 30760 Fox Leadership<br>Council | -570.00   | 196,688.6 |
| 09/21/2023       | Check               | Sam's Club/Homecoming Order                | 30760 Fox Leadership<br>Council | -436.88   | 196,251.8 |
| 09/21/2023       | Check               | Homecoming Carnival                        | 30758 Student Activities        | -51.09    | 196,200.7 |
| 09/26/2023       | Check               | Voided - Reimbursement                     | 30430 Fall Play                 | 0.00      | 196,200.7 |
| 09/26/2023       | Check               | HOCO DJ                                    | 30760 Fox Leadership<br>Council | -3,009.00 | 193,191.7 |
| 09/26/2023       | Check               | Amazon Class of 2026                       | 30760 Fox Leadership<br>Council | -107.95   | 193,083.7 |
| 09/26/2023       | Check               | HoCo DJ                                    | 30760 Fox Leadership<br>Council | -3,009.00 | 190,074.7 |
| 09/26/2023       | Check               | Reimburse for Telethon                     | 30140 Book Club                 | -16.00    | 190,058.7 |
| 09/26/2023       | Check               | Amazon Order - Int. Cuisine                | 30582 International Cuisine     | -91.83    | 189,966.9 |
| 09/26/2023       | Check               | HOSA Refund                                | 30540 HOSA                      | -100.00   | 189,866.9 |
| 09/26/2023       | Check               | Regional TSA                               | 30790 TSA                       | -55.00    | 189,811.9 |
| 09/26/2023       | Check               | Amazon Order - Jewelry Club                | 30570 Jewelry Club              | -125.76   | 189,686.1 |
| 09/26/2023       | Check               | Set Construction Supplies                  | 30750 Spring Musical            | -76.37    | 189,609.8 |
| 09/27/2023       | Check               | Reimbursement for Garden Supplies          | 30420 Environmental Club        |           | 189,531.9 |
| 09/27/2023       | Check               | Winter Photoshoot -<br>Helper/Receptionist | 30470 Foxes Den                 | -15.00    | 189,516.9 |

## General Ledger

| DATE                                     | TRANSACTION<br>TYPE | MEMO/DESCRIPTION                              | SPLIT                               | AMOUNT                     | BALANCE    |
|--|---------------------|---|-------------------------------------|----------------------------|------------|
| 09/28/2023                               | Check               | Reissue uncleared check                       | 30630 National Art Honor<br>Society | -50.00                     | 189,466.92 |
| 09/28/2023                               | Check               | Reimburse for Homecoming Carnival<br>Activity | 30418 Drama Club                    | -44.00                     | 189,422.92 |
| 09/28/2023                               | Check               | Screenprinting - Invoice 6530                 | 30470 Foxes Den                     | -168.00                    | 189,254.92 |
| 09/28/2023                               | Check               | Membership Fees - First Batch                 | 30440 FBLA                          | -736.00                    | 188,518.92 |
| 09/28/2023                               | Check               | Screen Printing                               | 30470 Foxes Den                     | -871.98                    | 187,646.94 |
| 09/28/2023                               | Check               | Amazon Order - Wigs                           | 30430 Fall Play                     | -78.70                     | 187,568.24 |
| 09/29/2023                               | Deposit             | Foxes Den September Revenue                   | 30470 Foxes Den                     | 3,154.99                   | 190,723.23 |
| 09/29/2023                               | Deposit             | Interest Earned                               | 30758 Student Activities            | 257.92                     | 190,981.15 |
| Total for 10010 C                        | ash in Bank         |   |                                     | - \$<br>10,336.62          |            |
| 30110 Art Club                           |                     |   |                                     | 10,330.02                  |            |
| Beginning<br>Balance                     |                     |   |                                     |                            | 607.62     |
| Total for 30110 A                        | rt Club             |   |                                     |                            |            |
| 30115 Asian Cult<br>Beginning<br>Balance | ural Club           |   |                                     |                            | 182.60     |
|  | sian Cultural Club  |   |                                     |                            |            |
| 30120 Bake Club                          | )                   |   |                                     |                            |            |
| Beginning<br>Balance                     |                     |   |                                     |                            | 150.21     |
| Total for 30120 B                        | ake Club            |   |                                     |                            |            |
| 30130 Best Budd                          | lies                |   |                                     |                            |            |
| Beginning<br>Balance                     |                     |   |                                     |                            | 1,577.76   |
| Total for 30130 B                        | est Buddies         |   |                                     |                            |            |
| 30135 Black Stud                         | dent Union          |   |                                     |                            |            |
| Beginning<br>Balance                     |                     |   |                                     |                            | 2,985.18   |
| Total for 30135 B                        | lack Student Union  |   |                                     |                            |            |
| 30140 Book Club<br>Beginning             | )                   |   |                                     |                            | 45.19      |
| Balance                                  | Ohaala              | Deinekuuse feu Telethen                       | 10010 Oceh in Deale                 | 10.00                      | 00.10      |
| 09/26/2023<br>Total for 30140 B          | Check               | Reimburse for Telethon                        | 10010 Cash in Bank                  | -16.00<br><b>\$ -16.00</b> | 29.19      |
| 30150 Busking C                          |                     |   |                                     | ÷ .0.00                    |            |
| Beginning<br>Balance                     |                     |   |                                     |                            | 22.01      |
| Total for 30150 B                        | usking Club         |   |                                     |                            |            |
| 30160 Chess Clu                          | ıb                  |   |                                     |                            |            |
| Beginning                                |                     |   |                                     |                            | 2.24       |

## General Ledger

| DATE                 | TRANSACTION<br>TYPE   | MEMO/DESCRIPTION                          | SPLIT                           | AMOUNT     | BALANCE   |
|----------------------|-----------------------|---|---------------------------------|------------|-----------|
| Balance              |                       |   |                                 |            |           |
| Total for 30160 (    | Chess Club            |   |                                 |            |           |
| 30165 Chinese L      | ang & Culture Club    |   |                                 |            |           |
| Beginning            |                       |   |                                 |            | 20.00     |
| Balance              |                       |   |                                 |            |           |
|                      | Chinese Lang & Cultur |   |                                 |            |           |
| 30170 Choir          |                       |   |                                 |            | 10 154 01 |
| Beginning<br>Balance |                       |   |                                 |            | 12,154.61 |
| 09/11/2023           | Deposit               | choir                                     | 10010 Cash in Bank              | 35.14      | 12,189.75 |
| Total for 30170 (    | -                     |   |                                 | \$35.14    | ,         |
| 30211 Class of 2     | 2023                  |   |                                 |            |           |
| Beginning<br>Balance |                       |   |                                 |            | 211.20    |
| 09/14/2023           | Transfer              | Transfer leftover funds to 2027 from 2023 | 30325 Class of 2027             | -211.20    | 0.00      |
| Total for 30211 (    | Class of 2023         |   |                                 | \$ -211.20 |           |
| 30322 Class of 2     | 2024                  |   |                                 |            |           |
| Beginning<br>Balance |                       |   |                                 |            | 2,203.42  |
| Total for 30322 (    | Class of 2024         |   |                                 |            |           |
| 30323 Class of 2     | 2025                  |   |                                 |            |           |
| Beginning            |                       |   |                                 |            | 1,384.23  |
| Balance              |                       |   |                                 |            |           |
| Total for 30323 (    | Class of 2025         |   |                                 |            |           |
| 30324 Class of 2     | 2026                  |   |                                 |            |           |
| Beginning<br>Balance |                       |   |                                 |            | 545.00    |
| Total for 30324 (    | Class of 2026         |   |                                 |            |           |
| 30325 Class of 2     | 2027                  |   |                                 |            |           |
| 09/14/2023           | Transfer              | Transfer leftover funds to 2027 from 2023 | 30211 Class of 2023             | 211.20     | 211.20    |
| 09/14/2023           | Transfer              | Student government funds to class of 2027 | 30760 Fox Leadership<br>Council | 288.80     | 500.00    |
| Total for 30325 (    | Class of 2027         |   |                                 | \$500.00   |           |
| 30400 Club Desi      | i                     |   |                                 |            |           |
| Beginning<br>Balance |                       |   |                                 |            | 1,241.06  |
| Total for 30400 (    | Club Desi             |   |                                 |            |           |
| 30410 Comedy (       | Club                  |   |                                 |            |           |
| Beginning<br>Balance |                       |   |                                 |            | 153.00    |

## General Ledger

| DATE                 | TRANSACTION<br>TYPE | MEMO/DESCRIPTION                              | SPLIT              | AMOUNT     | BALANCE   |
|----------------------|---------------------|---|--------------------|------------|-----------|
| 30415 The Conse      | rvation Club        |   |                    |            |           |
| Beginning<br>Balance |                     |   |                    |            | 80.56     |
| Total for 30415 Th   | e Conservation Club |   |                    |            |           |
| 30418 Drama Clu      | D                   |   |                    |            |           |
| Beginning<br>Balance |                     |   |                    |            | 10,270.59 |
| 09/28/2023           | Check               | Reimburse for Homecoming Carnival<br>Activity | 10010 Cash in Bank | -44.00     | 10,226.59 |
| Total for 30418 Dr   | ama Club            |   |                    | \$ -44.00  |           |
| 30420 Environme      | ntal Club           |   |                    |            |           |
| Beginning<br>Balance |                     |   |                    |            | 993.47    |
| 09/27/2023           | Check               | Reimbursement for Garden Supplies             | 10010 Cash in Bank | -77.89     | 915.58    |
| Total for 30420 Er   | vironmental Club    |   |                    | \$ -77.89  |           |
| 30425 Esports        |                     |   |                    |            |           |
| Beginning<br>Balance |                     |   |                    |            | 144.60    |
| Total for 30425 Es   | ports               |   |                    |            |           |
| 30430 Fall Play      |                     |   |                    |            |           |
| Beginning<br>Balance |                     |   |                    |            | 3,808.72  |
| 09/26/2023           | Check               | Reimbursement                                 | 10010 Cash in Bank | 0.00       | 3,808.72  |
| 09/28/2023           | Check               | Amazon Order - Wigs                           | 10010 Cash in Bank | -78.70     | 3,730.02  |
| Total for 30430 Fa   | ull Play            |   |                    | \$ -78.70  |           |
| 30435 Fearless B     | ble Club            |   |                    |            |           |
| Beginning<br>Balance |                     |   |                    |            | 50.00     |
| Total for 30435 Fe   | arless Bible Club   |   |                    |            |           |
| 30437 Fishing Clu    | b                   |   |                    |            |           |
| Beginning<br>Balance |                     |   |                    |            | 68.15     |
| Total for 30437 Fis  | shing Club          |   |                    |            |           |
| 30440 FBLA           |                     |   |                    |            |           |
| Beginning<br>Balance |                     |   |                    |            | 7,834.12  |
| 09/13/2023           | Check               | Amazon Order                                  | 10010 Cash in Bank | -103.45    | 7,730.67  |
| 09/28/2023           | Check               | Membership Fees - First Batch                 | 10010 Cash in Bank | -736.00    | 6,994.67  |
| Total for 30440 FE   | BLA                 |   |                    | \$ -839.45 |           |
| 30465 Fox Tails      |                     |   |                    |            |           |
| Beginning<br>Balance |                     |   |                    |            | 250.00    |

## General Ledger

| DATE                 | TRANSACTION<br>TYPE | MEMO/DESCRIPTION                           | SPLIT              | AMOUNT     | BALANCE                               |
|----------------------|---------------------|--|--------------------|------------|---------------------------------------|
| 30468 Foxes Boxe     | S                   |  |                    |            |                                       |
| Beginning<br>Balance |                     |  |                    |            | 43.75                                 |
| Total for 30468 For  | xes Boxes           |  |                    |            |                                       |
| 30470 Foxes Den      |                     |  |                    |            |                                       |
| Beginning<br>Balance |                     |  |                    |            | 40,715.28                             |
| 09/07/2023           | Check               | Screen Printing                            | 10010 Cash in Bank | -314.45    | 40,400.83                             |
| 09/13/2023           | Check               | FNB Aug. Visa Exp.                         | 10010 Cash in Bank | -340.03    | 40,060.80                             |
| 09/13/2023           | Check               | Screen Printing                            | 10010 Cash in Bank | -110.00    | 39,950.80                             |
| 09/27/2023           | Check               | Winter Photoshoot -<br>Helper/Receptionist | 10010 Cash in Bank | -15.00     | 39,935.80                             |
| 09/28/2023           | Check               | Screen Printing                            | 10010 Cash in Bank | -871.98    | 39,063.82                             |
| 09/28/2023           | Check               | Screenprinting - Invoice 6530              | 10010 Cash in Bank | -168.00    | 38,895.82                             |
| 09/29/2023           | Deposit             | Foxes Den September Revenue                | 10010 Cash in Bank | 3,154.99   | 42,050.81                             |
| Total for 30470 For  | xes Den             |  |                    | \$1,335.53 |                                       |
| 30480 French Club    | )                   |  |                    |            |                                       |
| Beginning<br>Balance |                     |  |                    |            | 378.99                                |
| Total for 30480 Fre  | ench Club           |  |                    |            |                                       |
| 30490 GSA            |                     |  |                    |            |                                       |
| Beginning<br>Balance |                     |  |                    |            | 1,229.95                              |
| Total for 30490 GS   | SA                  |  |                    |            |                                       |
| 30500 German Clu     | ıb                  |  |                    |            |                                       |
| Beginning            |                     |  |                    |            | 688.04                                |
| Balance              |                     |  |                    |            |                                       |
| Total for 30500 Ge   | rman Club           |  |                    |            |                                       |
| 30510 Global Outr    | each                |  |                    |            |                                       |
| Beginning<br>Balance |                     |  |                    |            | 332.76                                |
| Total for 30510 Glo  | bal Outreach        |  |                    |            |                                       |
| 30530 History Club   | )                   |  |                    |            |                                       |
| Beginning<br>Balance |                     |  |                    |            | 330.54                                |
| Total for 30530 His  | story Club          |  |                    |            |                                       |
| 30540 HOSA           |                     |  |                    |            |                                       |
| Beginning<br>Balance |                     |  |                    |            | 2,986.51                              |
| 09/26/2023           | Check               | HOSA Refund                                | 10010 Cash in Bank | -100.00    | 2,886.51                              |
| Total for 30540 HC   |                     |  |                    | \$ -100.00 | · · · · · · · · · · · · · · · · · · · |
| 30545 Home Lost      | Club                |  |                    |            |                                       |
| Beginning            |                     |  |                    |            | 50.00                                 |

## General Ledger

| DATE                                     | TRANSACTION<br>TYPE | MEMO/DESCRIPTION            | SPLIT              | AMOUNT     | BALANCE  |
|--|---------------------|-----------------------------|--------------------|------------|----------|
| Balance                                  |                     |                             |                    |            |          |
| Total for 30545 H                        | ome Lost Club       |                             |                    |            |          |
| 30550 Interact                           |                     |                             |                    |            |          |
| Beginning<br>Balance                     |                     |                             |                    |            | 317.19   |
| Total for 30550 In                       | teract              |                             |                    |            |          |
| 30570 Jewelry Cl                         | ub                  |                             |                    |            |          |
| Beginning<br>Balance                     |                     |                             |                    |            | 1,955.57 |
| 09/26/2023                               | Check               | Amazon Order - Jewelry club | 10010 Cash in Bank | -125.76    | 1,829.81 |
| Total for 30570 Je                       | ewelry Club         |                             |                    | \$ -125.76 |          |
| 30575 Jewish Stu                         | Ident Union         |                             |                    |            |          |
| Beginning<br>Balance                     |                     |                             |                    |            | 232.52   |
| Total for 30575 Je                       | wish Student Union  |                             |                    |            |          |
| 30582 Internation                        | al Cuisine          |                             |                    |            |          |
| Beginning<br>Balance                     |                     |                             |                    |            | 737.91   |
| 09/26/2023                               | Check               | Amazon Order - Int. Cuisine | 10010 Cash in Bank | -91.83     | 646.08   |
| Total for 30582 In                       | ternational Cuisine |                             |                    | \$ -91.83  |          |
| 30590 Latin Club                         |                     |                             |                    |            |          |
| Beginning<br>Balance                     |                     |                             |                    |            | 424.39   |
| Total for 30590 La                       | atin Club           |                             |                    |            |          |
| 30595 Mary's Ga                          | rden                |                             |                    |            |          |
| Beginning                                |                     |                             |                    |            | 231.01   |
| Balance                                  |                     |                             |                    |            |          |
| Total for 30595 M                        | lary's Garden       |                             |                    |            |          |
| 30597 Math Club                          |                     |                             |                    |            |          |
| Beginning                                |                     |                             |                    |            | 50.00    |
| Balance                                  |                     |                             |                    |            |          |
| Total for 30597 M                        |                     |                             |                    |            |          |
| 30599 Mock Trial                         |                     |                             |                    |            |          |
| Beginning                                |                     |                             |                    |            | 112.25   |
| Balance<br>Total for 30599 M             | look Trial          |                             |                    |            |          |
|  | IUUR IIIAI          |                             |                    |            |          |
| 30600 Model UN<br>Beginning              |                     |                             |                    |            | 256.89   |
| Balance                                  |                     |                             |                    |            |          |
| Total for 30600 M                        |                     |                             |                    |            |          |
| 30610 Mu Alpha <sup>-</sup><br>Beginning | Ineta               |                             |                    |            | 577.04   |

## General Ledger

| DATE                 | TRANSACTION<br>TYPE   | MEMO/DESCRIPTION        | SPLIT              | AMOUNT    | BALANCE  |
|----------------------|-----------------------|-------------------------|--------------------|-----------|----------|
| Total for 30610      | Mu Alpha Theta        |                         |                    |           |          |
| 30625 Mytholog       | ly Club               |                         |                    |           |          |
| Beginning<br>Balance |                       |                         |                    |           | 460.91   |
| Total for 30625      | Mythology Club        |                         |                    |           |          |
| 30630 National       | Art Honor Society     |                         |                    |           |          |
| Beginning<br>Balance |                       |                         |                    |           | 3,088.76 |
| 09/28/2023           | Check                 | Reissue uncleared check | 10010 Cash in Bank | -50.00    | 3,038.76 |
| Total for 30630      | National Art Honor So | ciety                   |                    | \$ -50.00 |          |
| 30640 National       | Honor Society         |                         |                    |           |          |
| Beginning<br>Balance |                       |                         |                    |           | 3,204.72 |
| Total for 30640      | National Honor Societ | у                       |                    |           |          |
| 30650 Photogra       | aphy Club             |                         |                    |           |          |
| Beginning<br>Balance |                       |                         |                    |           | 83.52    |
| Total for 30650      | Photography Club      |                         |                    |           |          |
| 30660 Pottery C      | lub                   |                         |                    |           |          |
| Beginning<br>Balance |                       |                         |                    |           | 1,796.68 |
| Total for 30660      | Pottery Club          |                         |                    |           |          |
| 30670 Pre-med        | Club                  |                         |                    |           |          |
| Beginning<br>Balance |                       |                         |                    |           | 60.00    |
| Total for 30670      | Pre-med Club          |                         |                    |           |          |
| 30675 Prom           |                       |                         |                    |           |          |
| Beginning<br>Balance |                       |                         |                    |           | 3,389.47 |
| Total for 30675      | Prom                  |                         |                    |           |          |
| 30680 Psych Cl       | ub                    |                         |                    |           |          |
| Beginning            |                       |                         |                    |           | 474.70   |
| Balance              |                       |                         |                    |           |          |
| Total for 30680      |                       |                         |                    |           |          |
| 30685 Robotics       |                       |                         |                    |           | 401 50   |
| Beginning<br>Balance |                       |                         |                    |           | 481.58   |
| Total for 30685      | Robotics              |                         |                    |           |          |
| 30690 SAGA/M         |                       |                         |                    |           |          |
| Beginning<br>Balance |                       |                         |                    |           | 3,349.34 |
|                      | SAGA/Multicultural    |                         |                    |           |          |

## General Ledger

### September 2023

| DATE                        | TRANSACTION<br>TYPE  | MEMO/DESCRIPTION          | SPLIT              | AMOUNT           | BALANCE     |
|-----------------------------|----------------------|---------------------------|--------------------|------------------|-------------|
| 30694 Science               | Bowl Club            |                           |                    |                  |             |
| Beginning                   |                      |                           |                    |                  | 100.00      |
| Balance                     |                      |                           |                    |                  |             |
| Total for 30694             | Science Bowl Club    |                           |                    |                  |             |
| 30710 Ski Club              |                      |                           |                    |                  |             |
| Beginning                   |                      |                           |                    |                  | 6,273.12    |
| Balance                     |                      |                           |                    |                  |             |
| Total for 30710             | Ski Club             |                           |                    |                  |             |
| 30715 Social Ac             | ctivism Club         |                           |                    |                  |             |
| Beginning                   |                      |                           |                    |                  | 566.30      |
| Balance                     |                      |                           |                    |                  |             |
|                             | Social Activism Club |                           |                    |                  |             |
| 30720 Sociology             | y Club               |                           |                    |                  |             |
| Beginning                   |                      |                           |                    |                  | 15.00       |
| Balance                     |                      |                           |                    |                  |             |
| Total for 30720             | ••                   |                           |                    |                  |             |
| 30730 Spanish               | Club                 |                           |                    |                  | 405.04      |
| Beginning<br>Balance        |                      |                           |                    |                  | 425.34      |
| Total for 30730             | Spanish Club         |                           |                    |                  |             |
|                             | -                    |                           |                    |                  |             |
| 30740 Speech a              | and Debate           |                           |                    |                  | 1 0 4 7 0 5 |
| Beginning<br>Balance        |                      |                           |                    |                  | 1,247.35    |
|                             | Speech and Debate    |                           |                    |                  |             |
|                             |                      |                           |                    |                  |             |
| 30750 Spring M<br>Beginning | usical               |                           |                    |                  | 43,016.40   |
| Balance                     |                      |                           |                    |                  | 45,010.40   |
| 09/26/2023                  | Check                | Set Construction Supplies | 10010 Cash in Bank | -76.37           | 42,940.03   |
| Total for 30750             | Spring Musical       |                           |                    | \$ -76.37        | ,           |
| 30755 STEM CI               |                      |                           |                    |                  |             |
| Beginning                   |                      |                           |                    |                  | 279.35      |
| Balance                     |                      |                           |                    |                  |             |
| Total for 30755             | STEM Club            |                           |                    |                  |             |
| 30758 Student A             | Activities           |                           |                    |                  |             |
| Beginning                   |                      |                           |                    |                  | 10,388.06   |
| Balance                     |                      |                           |                    |                  |             |
| 09/01/2023                  | Check                | Homecoming Activities     | 10010 Cash in Bank | -1,750.00        | 8,638.06    |
| 09/07/2023                  | Check                | Amazon Payment - HOCO     | 10010 Cash in Bank | -60.89           | 8,577.17    |
| 09/21/2023                  | Check                | Homecoming Carnival       | 10010 Cash in Bank | -51.09           | 8,526.08    |
| 09/29/2023                  | Deposit              |                           | 10010 Cash in Bank | 257.92           | 8,784.00    |
| Total for 30758             | Student Activities   |                           |                    | - \$<br>1,604.06 |             |
|                             |                      |                           |                    | 1,004.00         |             |

30760 Fox Leadership Council

## General Ledger

| DATE                                      | TRANSACTION<br>TYPE | MEMO/DESCRIPTION                          | SPLIT               | AMOUNT           | BALANCE   |
|---|---------------------|---|---------------------|------------------|-----------|
| Beginning<br>Balance                      |                     |   |                     |                  | 6,771.31  |
| 09/11/2023                                | Check               | Amazon / HoCo Royalty                     | 10010 Cash in Bank  | -308.69          | 6,462.62  |
| 09/11/2023                                | Deposit             | Blood Drive                               | 10010 Cash in Bank  | 1,710.00         | 8,172.62  |
| 09/13/2023                                | Check               | Helium Tank                               | 10010 Cash in Bank  | -319.90          | 7,852.72  |
| 09/14/2023                                | Transfer            | Student government funds to class of 2027 | 30325 Class of 2027 | -288.80          | 7,563.92  |
| 09/20/2023                                | Check               | Blood Drive Scholarship                   | 10010 Cash in Bank  | -570.00          | 6,993.92  |
| 09/20/2023                                | Check               | Blood Drive Scholarship                   | 10010 Cash in Bank  | -570.00          | 6,423.92  |
| 09/20/2023                                | Deposit             | vending machines                          | 10010 Cash in Bank  | 15.81            | 6,439.73  |
| 09/20/2023                                | Check               | Blood Drive Scholarship                   | 10010 Cash in Bank  | -570.00          | 5,869.73  |
| 09/21/2023                                | Check               | Sam's Club/Homecoming Order               | 10010 Cash in Bank  | -436.88          | 5,432.85  |
| 09/26/2023                                | Check               | HOCO DJ                                   | 10010 Cash in Bank  | -3,009.00        | 2,423.85  |
| 09/26/2023                                | Check               | HoCo DJ                                   | 10010 Cash in Bank  | -3,009.00        | -585.15   |
| 09/26/2023                                | Check               | Amazon Class of 2026                      | 10010 Cash in Bank  | -107.95          | -693.10   |
| Total for 30760 F                         | ox Leadership Counc | cil                                       |                     | - \$<br>7,464.41 |           |
| 30770 Tapestry                            |                     |   |                     |                  |           |
| Beginning<br>Balance                      |                     |   |                     |                  | -37.47    |
|   | an a a la r         |   |                     |                  |           |
| Total for 30770 Ta                        | apesiry             |   |                     |                  |           |
| 30790 TSA                                 |                     |   |                     |                  |           |
| Beginning<br>Balance                      |                     |   |                     |                  | 14,920.91 |
| 09/07/2023                                | Check               | Competition Material/Fund Raising         | 10010 Cash in Bank  | -2,372.62        | 12,548.29 |
| 09/26/2023                                | Check               | Regional TSA                              | 10010 Cash in Bank  | -55.00           | 12,493.29 |
| Total for 30790 T                         |                     |   |                     | \$ -<br>2,427.62 |           |
| 30800 Video Club<br>Beginning<br>Balance  | )                   |   |                     |                  | 61.37     |
| Total for 30800 V                         | ideo Club           |   |                     |                  |           |
| 30805 Women in<br>Beginning<br>Balance    | Science             |   |                     |                  | 84.00     |
| Total for 30805 W                         | lomen in Science    |   |                     |                  |           |
| 30820 Yearbook                            |                     |   |                     |                  |           |
| Beginning<br>Balance                      |                     |   |                     |                  | 2,037.92  |
| 09/11/2023                                | Deposit             | renard                                    | 10010 Cash in Bank  | 1,000.00         | 3,037.92  |
| Total for 30820 Y                         | earbook             |   |                     | \$1,000.00       |           |
| 30503 Latinx Heri<br>Beginning<br>Balance | itage Club          |   |                     |                  | 109.00    |

## General Ledger

| DATE            | TRANSACTION<br>TYPE                  | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |  |  |  |
|-----------------|--------------------------------------|------------------|-------|--------|---------|--|--|--|
| Total for 30503 | Total for 30503 Latinx Heritage Club |                  |       |        |         |  |  |  |
| 30515 GCC       |                                      |                  |       |        |         |  |  |  |
| Beginning       |                                      |                  |       |        | 34.00   |  |  |  |
| Balance         |                                      |                  |       |        |         |  |  |  |
| Total for 30515 | GCC                                  |                  |       |        |         |  |  |  |

Fox Chapel Area School District

Agenda Study Session

November 6, 2023

Junior Achievement of Western Pennsylvania – JA BizTown Contracts





## JA BizTown<sup>®</sup> Contract

2023-2024 | School Name and District Fairview Elementary School

Fox Chapel Area School District

School Address: 738 Dorseyville Road, Pittsburgh, PA 15238 JA BizTown® Visit Date(s): May 21, 2024 JA BizTown® Arrival and Departure Times: 9:45 am - 2:15 pm Principal: Susan Kreit Principal's Email Address: susan kreit@fcasd.edu Contact Teacher: Wendy Donaldson Contact Teacher's Phone Number: 412-963-9315 Number of Students: 65 (as of 10/23) Number of Classes: 3 Grade Level(s): 4<sup>th</sup> grade

This is a contract which outlines the roles and responsibilities of Junior Achievement of Western Pennsylvania (JAWPA) as well as the school district, teachers, students, and parent/student volunteers attending JA BizTown<sup>®</sup>. Please have the school principal review and sign below.

#### COST:

- 1) School agrees to pay \$25.00 per student, based on the number of Citizen Guides delivered, if no volunteers are provided on simulation day.
- 2) School agrees to pay \$20.00 per student, based on the number of Citizen Guides delivered, if 10 volunteers are provided on simulation day.
- 3) School agrees to pay \$15.00 per student, based on the number of Citizen Guides delivered, if 20 volunteers are provided on simulation day.
- 4) School will be contacted and asked to confirm the number of students prior to delivery of materials.
- 5) Final volunteer numbers, names, and email addresses will be communicated five weeks prior to the simulation date.
- 6) No credits or refunds will be issued due to student absences on simulation day.
- 7) Payment must be received within thirty days after the simulation date.
- 8) School may return unused Citizen Guides for the agreed upon cost per student.
- 9) Credit for unused Citizen Guides will be issued towards the School's 2024-2025 JA BizTown® participation.

#### FORCE MAJEURE:

- 1) If School is unable to attend on the scheduled JA BizTown® date, due to a school closure or delayed start, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2023-2024 JA BizTown® visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown® materials were used. If School is able to return all JA BizTown® materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2024-2025 JA BizTown® participation.

Junior Achievement of Western PA | 90 Emerson Ln., Suite 1403, Bridgeville, PA 15017 412-208-4747 | info@jawesternpa.org | westernpa.ja.org





#### **CANCELLATIONS:**

- 1) JAWPA must receive written notice of School's cancellation at least 45 days (about 1 and a half months) prior to the scheduled JA BizTown® visit date to avoid its payment obligations.
- 2) All materials must be returned unused.
- 3) School agrees to pay JAWPA the full amount of the students' fees for cancellation with less than 45 days (about 1 and a half months) notice.

#### COVID-19:

- If School is unable to attend on the scheduled JA BizTown<sup>®</sup> date, due to a school closure related to COVID-19 or other COVID-19 related mandates affecting the gathering of people, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2023-2024 JA BizTown® visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown® materials were used.
- If School is able to return all JA BizTown<sup>®</sup> materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2024-2025 JA BizTown<sup>®</sup> participation.

#### JAWPA AGREES TO:

- 1) Provide a 4 ½ hour simulation at the JA BizTown® facility, 90 Emerson Lane, Bridgeville, PA 15017, unless a shorter time is requested by School.
- 2) Provide classroom materials for students and teachers. JA BizTown® schools will be provided with a Teacher's Guide for each educator who is presenting the curriculum and one JA BizTown® kit for each classroom who is receiving the JA BizTown® curriculum.
- 3) Provide training for teachers and volunteers.

#### SCHOOL AGREES TO:

- Arrange and pay for bus transportation to the JA BizTown<sup>®</sup> facility, 90 Emerson Lane, Bridgeville, PA 15017. Please schedule buses to ensure accurate JA BizTown<sup>®</sup> Arrival and Departure times as listed at the top of this contract.
- 2) Arrange for and pay for any free and reduced lunches. All other students and teachers bring a non-refrigerated sack lunch.
- 3) Require teacher's attendance at a Teacher Training.
- 4) Teach a minimum of thirteen (13) lessons with the materials and activities provided by JAWPA.
- 5) Ensure that each student takes the JA BizTown® Pre-Program Survey and Post-Program Survey.
- 6) Recruit agreed volunteer numbers for School's JA BizTown simulation and ensure volunteers are registered prior to the simulation.

#### PRINCIPAL'S SIGNATURE:

DATE:

Please email the signed contract to Andrea Imro, JA BizTown® Educational Administrator <u>aimro@jawesternpa.org</u> Any questions? Please call 412-208-4747 Thank you.





## JA BizTown<sup>®</sup> Contract

2023-2024 | School Name and District

Hartwood Elementary School Fox Chapel Area School District

School Address: 3730 Saxonburg Boulevard, Pittsburgh, PA 15238 JA BizTown® Visit Date(s): May 24, 2024 JA BizTown® Arrival and Departure Times: 9:00 am – 1:30 pm Principal: Rachel Fischbaugh Principal's Email Address: rachel\_fischbaugh@fcasd.edu Contact Teacher: Lea Rea Contact Teacher: Lea Rea Contact Teacher's Phone Number: 412-767-5396 Number of Students: 65 (as of 10/23) Number of Classes: 3 Grade Level(s): 4<sup>th</sup> Grade

This is a contract which outlines the roles and responsibilities of Junior Achievement of Western Pennsylvania (JAWPA) as well as the school district, teachers, students, and parent/student volunteers attending JA BizTown®. Please have the school principal review and sign below.

#### COST:

- 1) School agrees to pay \$25.00 per student, based on the number of Citizen Guides delivered, if no volunteers are provided on simulation day.
- 2) School agrees to pay \$20.00 per student, based on the number of Citizen Guides delivered, if 10 volunteers are provided on simulation day.
- School agrees to pay \$15.00 per student, based on the number of Citizen Guides delivered, if 20 volunteers are provided on simulation day.
- 4) School will be contacted and asked to confirm the number of students prior to delivery of materials.
- 5) Final volunteer numbers, names, and email addresses will be communicated five weeks prior to the simulation date.
- 6) No credits or refunds will be issued due to student absences on simulation day.
- 7) Payment must be received within thirty days after the simulation date.
- 8) School may return unused Citizen Guides for the agreed upon cost per student.
- 9) Credit for unused Citizen Guides will be issued towards the School's 2024-2025 JA BizTown® participation.

#### FORCE MAJEURE:

- 1) If School is unable to attend on the scheduled JA BizTown® date, due to a school closure or delayed start, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2023-2024 JA BizTown® visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown® materials were used. If School is able to return all JA BizTown® materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2024-2025 JA BizTown® participation.

Junior Achievement of Western PA | 90 Emerson Ln., Suite 1403, Bridgeville, PA 15017 412-208-4747 | info@jawesternpa.org | westernpa.ja.org





#### **CANCELLATIONS:**

- 1) JAWPA must receive written notice of School's cancellation at least 45 days (about 1 and a half months) prior to the scheduled JA BizTown® visit date to avoid its payment obligations.
- 2) All materials must be returned unused.
- 3) School agrees to pay JAWPA the full amount of the students' fees for cancellation with less than 45 days (about 1 and a half months) notice.

#### COVID-19:

- If School is unable to attend on the scheduled JA BizTown<sup>®</sup> date, due to a school closure related to COVID-19 or other COVID-19 related mandates affecting the gathering of people, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2023-2024 JA BizTown® visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown® materials were used.
- If School is able to return all JA BizTown<sup>®</sup> materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2024-2025 JA BizTown<sup>®</sup> participation.

#### **JAWPA AGREES TO:**

- 1) Provide a 4 ½ hour simulation at the JA BizTown® facility, 90 Emerson Lane, Bridgeville, PA 15017, unless a shorter time is requested by School.
- 2) Provide classroom materials for students and teachers. JA BizTown® schools will be provided with a Teacher's Guide for each educator who is presenting the curriculum and one JA BizTown® kit for each classroom who is receiving the JA BizTown® curriculum.
- 3) Provide training for teachers and volunteers.

#### SCHOOL AGREES TO:

- Arrange and pay for bus transportation to the JA BizTown<sup>®</sup> facility, 90 Emerson Lane, Bridgeville, PA 15017. Please schedule buses to ensure accurate JA BizTown<sup>®</sup> Arrival and Departure times as listed at the top of this contract.
- 2) Arrange for and pay for any free and reduced lunches. All other students and teachers bring a non-refrigerated sack lunch.
- 3) Require teacher's attendance at a Teacher Training.
- 4) Teach a minimum of thirteen (13) lessons with the materials and activities provided by JAWPA.
- 5) Ensure that each student takes the JA BizTown® Pre-Program Survey and Post-Program Survey.
- 6) Recruit agreed volunteer numbers for School's JA BizTown simulation and ensure volunteers are registered prior to the simulation.

#### PRINCIPAL'S SIGNATURE:

DATE:

Please email the signed contract to Andrea Imro, JA BizTown® Educational Administrator <u>aimro@jawesternpa.org</u> Any questions? Please call 412-208-4747 Thank you.





## JA BizTown<sup>®</sup> Contract

2023-2024 | School Name and District

Kerr Elementary School Fox Chapel Area School District

School Address: 341 Kittanning Pike, Pittsburgh, PA 15215 JA BizTown® Visit Date(s): May 22, 2024 JA BizTown® Arrival and Departure Times: 9:45 am – 2:15 pm Principal: Paul Noro Principal's Email Address: paul\_noro@fcasd.edu Contact Teacher: Tiffany Hess Contact Teacher: Tiffany Hess Contact Teacher's Phone Number: 412-781-4105 Number of Students: 79 (as of 10/23) Number of Classes: 3 Grade Level(s): 4<sup>th</sup> Grade

This is a contract which outlines the roles and responsibilities of Junior Achievement of Western Pennsylvania (JAWPA) as well as the school district, teachers, students, and parent/student volunteers attending JA BizTown®. Please have the school principal review and sign below.

#### COST:

- 1) School agrees to pay \$25.00 per student, based on the number of Citizen Guides delivered, if no volunteers are provided on simulation day.
- 2) School agrees to pay \$20.00 per student, based on the number of Citizen Guides delivered, if 10 volunteers are provided on simulation day.
- School agrees to pay \$15.00 per student, based on the number of Citizen Guides delivered, if 20 volunteers are provided on simulation day.
- 4) School will be contacted and asked to confirm the number of students prior to delivery of materials.
- 5) Final volunteer numbers, names, and email addresses will be communicated five weeks prior to the simulation date.
- 6) No credits or refunds will be issued due to student absences on simulation day.
- 7) Payment must be received within thirty days after the simulation date.
- 8) School may return unused Citizen Guides for the agreed upon cost per student.
- 9) Credit for unused Citizen Guides will be issued towards the School's 2024-2025 JA BizTown® participation.

#### FORCE MAJEURE:

- 1) If School is unable to attend on the scheduled JA BizTown® date, due to a school closure or delayed start, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2023-2024 JA BizTown® visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown® materials were used. If School is able to return all JA BizTown® materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2024-2025 JA BizTown® participation.

Junior Achievement of Western PA | 90 Emerson Ln., Suite 1403, Bridgeville, PA 15017 412-208-4747 | info@jawesternpa.org | westernpa.ja.org





#### **CANCELLATIONS:**

- 1) JAWPA must receive written notice of School's cancellation at least 45 days (about 1 and a half months) prior to the scheduled JA BizTown® visit date to avoid its payment obligations.
- 2) All materials must be returned unused.
- 3) School agrees to pay JAWPA the full amount of the students' fees for cancellation with less than 45 days (about 1 and a half months) notice.

#### COVID-19:

- If School is unable to attend on the scheduled JA BizTown<sup>®</sup> date, due to a school closure related to COVID-19 or other COVID-19 related mandates affecting the gathering of people, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2023-2024 JA BizTown® visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown® materials were used.
- If School is able to return all JA BizTown<sup>®</sup> materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2024-2025 JA BizTown<sup>®</sup> participation.

#### **JAWPA AGREES TO:**

- 1) Provide a 4 ½ hour simulation at the JA BizTown® facility, 90 Emerson Lane, Bridgeville, PA 15017, unless a shorter time is requested by School.
- 2) Provide classroom materials for students and teachers. JA BizTown® schools will be provided with a Teacher's Guide for each educator who is presenting the curriculum and one JA BizTown® kit for each classroom who is receiving the JA BizTown® curriculum.
- 3) Provide training for teachers and volunteers.

#### SCHOOL AGREES TO:

- Arrange and pay for bus transportation to the JA BizTown<sup>®</sup> facility, 90 Emerson Lane, Bridgeville, PA 15017. Please schedule buses to ensure accurate JA BizTown<sup>®</sup> Arrival and Departure times as listed at the top of this contract.
- 2) Arrange for and pay for any free and reduced lunches. All other students and teachers bring a non-refrigerated sack lunch.
- 3) Require teacher's attendance at a Teacher Training.
- 4) Teach a minimum of thirteen (13) lessons with the materials and activities provided by JAWPA.
- 5) Ensure that each student takes the JA BizTown® Pre-Program Survey and Post-Program Survey.
- 6) Recruit agreed volunteer numbers for School's JA BizTown simulation and ensure volunteers are registered prior to the simulation.

#### PRINCIPAL'S SIGNATURE:

DATE:

Please email the signed contract to Andrea Imro, JA BizTown® Educational Administrator <u>aimro@jawesternpa.org</u> Any questions? Please call 412-208-4747 Thank you.





## JA BizTown<sup>®</sup> Contract

2023-2024 | School Name and District

O'Hara Elementary School Fox Chapel Area School District

School Address: 115 Cabin Lane, Pittsburgh, PA 15238 JA BizTown® Visit Date(s): May 23, 2024 JA BizTown® Arrival and Departure Times: 9:45 am – 2:15 pm Principal: Kristy Batis Principal's Email Address: kristy\_batis@fcasd.edu Contact Teacher: Kristen Jedlicka Contact Teacher's Phone Number: 412-963-0333 Number of Students: 112 (as of 10/23) Number of Classes: 5 Grade Level(s): 4<sup>th</sup> Grade

This is a contract which outlines the roles and responsibilities of Junior Achievement of Western Pennsylvania (JAWPA) as well as the school district, teachers, students, and parent/student volunteers attending JA BizTown®. Please have the school principal review and sign below.

#### COST:

- 1) School agrees to pay \$25.00 per student, based on the number of Citizen Guides delivered, if no volunteers are provided on simulation day.
- 2) School agrees to pay \$20.00 per student, based on the number of Citizen Guides delivered, if 10 volunteers are provided on simulation day.
- School agrees to pay \$15.00 per student, based on the number of Citizen Guides delivered, if 20 volunteers are provided on simulation day.
- 4) School will be contacted and asked to confirm the number of students prior to delivery of materials.
- 5) Final volunteer numbers, names, and email addresses will be communicated five weeks prior to the simulation date.
- 6) No credits or refunds will be issued due to student absences on simulation day.
- 7) Payment must be received within thirty days after the simulation date.
- 8) School may return unused Citizen Guides for the agreed upon cost per student.
- 9) Credit for unused Citizen Guides will be issued towards the School's 2024-2025 JA BizTown® participation.

#### FORCE MAJEURE:

- 1) If School is unable to attend on the scheduled JA BizTown® date, due to a school closure or delayed start, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2023-2024 JA BizTown® visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown® materials were used. If School is able to return all JA BizTown® materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2024-2025 JA BizTown® participation.

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#### **CANCELLATIONS:**

- 1) JAWPA must receive written notice of School's cancellation at least 45 days (about 1 and a half months) prior to the scheduled JA BizTown® visit date to avoid its payment obligations.
- 2) All materials must be returned unused.
- 3) School agrees to pay JAWPA the full amount of the students' fees for cancellation with less than 45 days (about 1 and a half months) notice.

#### COVID-19:

- If School is unable to attend on the scheduled JA BizTown<sup>®</sup> date, due to a school closure related to COVID-19 or other COVID-19 related mandates affecting the gathering of people, parties will work together to reschedule the date.
- 2) If parties are unable to reschedule a 2023-2024 JA BizTown® visit date, School will pay 50% of their originally invoiced amount, unless no JA BizTown® materials were used.
- If School is able to return all JA BizTown<sup>®</sup> materials, unused, they are waived from their payment obligations. The 50% paid amount will be applied as a credit to School's 2024-2025 JA BizTown<sup>®</sup> participation.

#### **JAWPA AGREES TO:**

- 1) Provide a 4 ½ hour simulation at the JA BizTown® facility, 90 Emerson Lane, Bridgeville, PA 15017, unless a shorter time is requested by School.
- 2) Provide classroom materials for students and teachers. JA BizTown® schools will be provided with a Teacher's Guide for each educator who is presenting the curriculum and one JA BizTown® kit for each classroom who is receiving the JA BizTown® curriculum.
- 3) Provide training for teachers and volunteers.

#### SCHOOL AGREES TO:

- Arrange and pay for bus transportation to the JA BizTown<sup>®</sup> facility, 90 Emerson Lane, Bridgeville, PA 15017. Please schedule buses to ensure accurate JA BizTown<sup>®</sup> Arrival and Departure times as listed at the top of this contract.
- 2) Arrange for and pay for any free and reduced lunches. All other students and teachers bring a non-refrigerated sack lunch.
- 3) Require teacher's attendance at a Teacher Training.
- 4) Teach a minimum of thirteen (13) lessons with the materials and activities provided by JAWPA.
- 5) Ensure that each student takes the JA BizTown® Pre-Program Survey and Post-Program Survey.
- 6) Recruit agreed volunteer numbers for School's JA BizTown simulation and ensure volunteers are registered prior to the simulation.

#### PRINCIPAL'S SIGNATURE:

DATE:

Please email the signed contract to Andrea Imro, JA BizTown® Educational Administrator <u>aimro@jawesternpa.org</u> Any questions? Please call 412-208-4747 Thank you. Fox Chapel Area School District

Agenda Study Session

November 6, 2023

Add-Education, Inc. – Staffing Agreement

### **STAFFING AGREEMENT**

This Staffing Agreement ("Agreement") is effective as of the \_\_13th\_\_\_\_ day of \_\_\_\_\_\_\_\_, 2023 ("Effective Date"), and is made by and between Add-Education, Inc., a corporation, ("Company") located at 2604 Bittersweet Drive, Wilmington DE 19810, and the Fox Chapel Area School District ("Client") located at 611 Field Club Rd, Pittsburgh, PA 15238.

### **RECITALS**

WHEREAS, Company is engaged in the business of, recruiting, employing, and providing on a supplemental staffing basis; and recruiting and placing on a direct hire basis, physical therapists, physical therapy assistants, occupational therapists, certified occupational therapy assistants, speech language pathologists, nurses and other related professionals (collectively, "Healthcare Professionals") to provide healthcare services for the Client;

WHEREAS, Client operates a public school district that from time to time may have the need for Healthcare Professionals on supplemental staffing basis ("Staff Augmentation") for temporary assignments that range in length from 4 weeks to 52 weeks (each an "Assignment") or on a direct hire basis for employment by the Client or a third party other than Company ("Direct Hire"). Staff Augmentation and Direct Hire services are collectively referred to as, "Placement Services"; and

WHEREAS, Company is willing to provide the Placement Services to the Client in accordance with the terms and conditions of this Agreement.

**NOW THEREFORE,** in consideration of the foregoing and the mutual promises set forth in this Agreement and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties hereto intending to be legally bound agree as follows:

### I. <u>PLACEMENT SERVICES</u>.

A. During the term of this Agreement from time-to-time, Client may request the assistance of Company to fill openings for Staff Augmentation and/or for Direct Hire positions. For purposes of this Agreement, "Candidate" means all applicants Referred by Company to Client; and "Referred" and "Referral" means any manner or means of communication of a Candidate's identity to Client or a third party by Client. "Referral Period" means the period which is the later of one-year after the completion of an Assignment by a Healthcare Professional or the date of the Referral of the Candidate.

B. At the request of Client for Placement Services, Company will recruit qualified Candidates, obtain and provide the Client with such information as Company can reasonably obtain from each respective Candidate for submission to the Client for its consideration of the Healthcare Professional for the Placement Services. Client shall have the right to reject any Healthcare Professional at any time, for any legally permissible reason.

C. Company will endeavor to provide Candidates to Client for Staff Augmentation or on a Direct Hire basis each time the Client requests Placement Services; however, nothing herein contained shall require Company to fill all requests for Placement Services nor does anything contained herein prevent Company from providing the same or similar Placement Services to other clients in the same business as Client.

D. Intentionally Blank.

E. Healthcare Professionals provided for Staff Augmentation services are under the Client's daily supervision for professional services. Company shall be responsible for all counseling and discipline of Healthcare Professionals for issues which are unrelated to professional performance issues. For Staff Augmentation services, Healthcare Professionals selected by the Client will be provided solely to perform the type of work described on the Confirmation Form applicable to the specific Assignment (each signed Confirmation Form is deemed attached hereto and made a part hereof).

F. The rates on the Attachment A are applicable to a specific Assignment or Direct Hire search may be amended from time to time by Company as set forth in Section VI.

G. Healthcare Professionals provided for consideration for Direct Hire by the Client and or a third party other than Company will be recruited on the basis of the information provided by Client to Company.

H. Company as the provider of the Staff Augmentation Services upon advanced notice to Client and written approval by Client may physically inspect the Client's facilities and work processes to: assess any potential worksite hazards to Healthcare Professionals; conduct postaccident/incident investigations; audit Client's safety and training records, subject to the Company's agreement to protect confidential information contained in such records, if any; review and address, unilaterally or in coordination with Client, Healthcare Professionals' work performance issues; and to enforce Company's employment policies relating to Healthcare Professionals' conduct at the facility.

I. All Candidate Referrals by Company are made on a confidential basis and Client to the extent permitted by applicable law shall hold Company harmless from any liability resulting from Client's unauthorized disclosure or misuse of information regarding any Candidates or their candidacy for an Assignment or Direct Hire.

J. Client's acceptance of Referrals from Company whether or not in response to a request from Client, interviewing of Candidates Referred by Company, or direct or indirect employment or engagement of any such Candidates shall constitute Client's acceptance of the terms and conditions of this Agreement.

**II.** <u>**OBLIGATIONS OF COMPANY.**</u> Company will, during the term of this Agreement, recruit qualified Candidates to provide to Client for consideration for a Staff Augmentation or on a Direct Hire position at the Client as follows:

A. In connection with Staff Augmentation services, Company will:

(1) Recruit, obtain an application that includes education, skills, training, specialties, and preferences, recent work references from the Candidate;

(2) Upon the Client's agreement to use the services of a specific Candidate, but prior to placement of a Candidate with Client, Company shall ensure that all Healthcare Professionals performing services pursuant to this Agreement possess the following valid clearances and certifications before coming into any contact with minors: (a) PA Child Abuse History Clearance (Act 151); (b) Federal Criminal History Records (Act 114); (c) Pennsylvania Background Checks

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(Act 34); and (d) other background checks and/or clearances of Healthcare Professionals as required by applicable law. Upon request by Client, Company shall provide copies of such background checks and clearances to Client. Company will also conduct a 10-panel initial drug screening, and obtain a copy of the Candidate's current license and certification (as applicable).

(3) Prior to the commencement of an Assignment, obtain from each Healthcare Professional a Federal I-9 form and documents required to establish authorization to work in the United States.

(4) Pay the Healthcare Professionals for work on an Assignment all wages due, and provide them with the benefits that Company provides to its similarly situated employees and in accordance with legal requirements.

(5) Serve as the employer of all Healthcare Professionals while on Assignment to the Client and assume direct responsibility for the payment of wages, federal and state income tax withholding, social security tax withholdings, unemployment insurance, and workers' compensation, insure that the Healthcare Professional is authorized to work in the United States, check references, and comply with such other obligations imposed by federal, state and local law for each Healthcare Professional placed on Assignment.

(6) Provide eligible Healthcare Professionals benefits as required under the Affordable Care Act, as same may be amended or superseded.

(7) Provide Healthcare Professionals with information regarding reporting of workers' compensation and other incidents. Handle all workers' compensation and unemployment claims involving the Healthcare Professionals.

(8) Advise Healthcare Professionals that they are to comply with all written policies, standards, and procedures of Company, and all written policies, standards and procedures of the Client including, but not limited to, policies regarding attendance and professional behavior.

B. In connection with Direct Hire services, Company will:

(1) Recruit Candidates for introduction to the Client.

(2) Once a Candidate has been selected by the Client for Direct Hire, Company will assist the Client in negotiating a salary, and provide Client with such other assistance as Client may reasonably request to facilitate the Candidate's start date as a client employee.

C. Company is not a provider of medical services and does not provide medical treatment, diagnosis, or any services to patients, or students on behalf of its clients. Company is solely in the business of locating and providing Staff Augmentation and Direct Hire Candidates for its clients.

D. Company will maintain professional liability insurance coverage for each Healthcare Professional while on Assignment in the amount of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate and provide Client with a current Certificate of Insurance that such coverage is in full force and effect. Notwithstanding anything contained herein or otherwise to the contrary, Client shall include the Company as an additional insured on Client's liability policies in connection with the acts and omissions of the Client in connection with this Agreement in accordance with such policy terms and conditions.

E. Company shall direct all Healthcare Professionals to become familiar with and comply with Client's compliance manual and procedures regarding all applicable federal, state, and local privacy and security laws, rules, and regulations, including, without limitation, HIPAA and to only use and disclose protected health information in the manner permitted. Company shall ensure that all Health Professionals shall follow privacy and confidentiality guidelines consistent with pertinent industry standards and to protect the confidentiality of all protected health information ("PHI") regarding any person who is or has received services pursuant to this Agreement or otherwise in compliance with the Health Insurance Portability and Accountability Act ("HIPAA"), the federal Drug and Alcohol Confidentiality Law, 42 U.S.C. 290dd-2, and the regulations at 42 C.F.R. Part 2 (the "Part 2 Requirements"), the Family Educational Rights and Privacy Act ("FERPA"), and any other applicable federal and state law.

### III. <u>OBLIGATIONS OF CLIENT</u>.

Client shall during the term of this Agreement:

A. Notify and keep Company current on any and all staffing needs and/or changes regarding particular Placement Services requirements.

B. With respect to Healthcare Professionals placed on an Assignment at Client, Client will:

(1) Interview, assess the skills of Candidates sent to Client for consideration prior to the commencement of any Assignment; and accept Healthcare Professional after selection by Client for an Assignment as set forth in the applicable Confirmation Form.

(2) When the Assignment commences, furnish all materials and supplies (unless otherwise stated on the Confirmation Form), facilities, space and equipment generally required for Healthcare Professionals to perform their assigned tasks unless otherwise agreed that Company will provide), and manage the day-to-day means and manner in which assigned tasks are performed. Client and its professional staff are responsible for the professional and administrative direction and control on a daily basis including, without limitation, review and supervision of the Healthcare Professional's substantive work, and all patient/student interactions. Client shall provide substantive professional feedback to Healthcare Professionals in order to insure that Healthcare Professional follows Client's professional and administrative directives. Client shall coordinate with Company regarding any performance issues that are unrelated to the performance of professional duties so Company may take such corrective action as it deems appropriate.

(3) If Client issues any Client owned property to Healthcare Professional in connection with the Assignment, Client is solely responsible for obtaining Healthcare Professional's acknowledgement of responsibility for proper return of the equipment to Client when requested or at the end of the Assignment; and Client will look solely to the Healthcare Professional as the party responsible for any loss or failure of the Healthcare Professional's failure to return property.

(4) Client's authorized representative will review and sign Healthcare Professional's timecard each week approving the time submitted by the Healthcare Professional and authorizing Client to be billed for the Staff Augmentation Services. Client will not permit any off the clock work or pay Healthcare Professional directly for any reason. Time records must be

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submitted by the Client to Company no later than 12:00\_P.M. on the Monday following the week in which the work was performed so long as the Professional provides the timecard to Company and Company is not closed on the Monday following the week in which the work was performed; if the Company is closed on the Monday aforesaid, time records will be submitted by the Client to Company no later than 12:00 P.M. on the next day after that Monday that the Company is open. The time record is the basis on which Healthcare Professionals are paid. If Company is required to pay for time due to late submission of the time record by the Client Representative, the Client shall be responsible for immediate payment of all time estimated and paid by Company to the Healthcare Professionals as a result of Client's failure. Orientation will be considered as contractual hours worked by the Healthcare Professional.

(5) Provide Healthcare Professionals with all FERPA and OSHA training required by the Client's protocols; provide Healthcare Professionals with specific information about Client's site specifics, work practices, and Client procedures to follow; and provide the Healthcare Professionals with such equipment as agreed to by Client and Healthcare Professionals.

(6) Comply with all applicable federal, state, and local safety and other laws, rules, and regulations including as they related to any Healthcare Professional while on Assignment to Client. Client shall provide Healthcare Professionals with a safe work site and working conditions that comply with applicable state and local laws, rules and regulations, comply with all reporting and recordkeeping responsibilities and provide site specific safety and job training, appropriate information, illness and injury prevention programs, hazard communication programs, and all required safety equipment. All Healthcare Professionals on Assignment to Client are under the day-to-day direct supervision of the Client for purposes of performing the services and consequently are considered a member of the Client's workforce for any applicable privacy and confidentiality policies including, where applicable, HIPAA requirements. Client will, to the extent permitted by law, indemnify, defend and hold harmless Company and its officers, directors, members, employees and agents from any and all OSHA claims, fines and penalties arising out of the worksite and the training of Healthcare Professionals or otherwise related to the work performed by the Healthcare Professional to or on behalf of the Client.

(7) Only use Healthcare Professionals for the job description and location for which they were assigned and shall notify Company in writing and obtain its written approval prior to making any change in the Healthcare Professional's job description or location.

(8) Be responsible for scheduling the Healthcare Professionals once notified by Company that the Healthcare Professional has accepted the Assignment. Client shall be responsible for communicating with the Healthcare Professional regarding his/her shifts on a timely basis.

(9) Promptly notify Company in writing of the initiation of any complaint regarding a Healthcare Professional (whether by a patient, student, agent, agency, or employee), inquiry, investigation, or review by any licensing or regulatory authority, peer review organization, Client committee, other committee, organization, or body that reviews quality of medical care, of which Client becomes aware and that directly or indirectly relates or pertains to any Healthcare Professional.

(10) Immediately notify Company and provide written documentation of any unsatisfactory performance, unexpected incidents, including errors, unexpected deaths, and other

events, injuries (staff, students or patient), safety hazards, related to the care or services provided by any Healthcare Professional during his/her Assignment with Client.

(11) Promptly notify Company of any illnesses or injuries that occur to a Healthcare Professional while performing on the Assignment, and complete and provide a written incident report to Company.

(12) Allow Healthcare Professionals (on their own time) to attend appropriate on-going educational programs or training that it offers to its staff (other than those required to be provided by Client under this Agreement).

(13) Client will with reasonable promptness notify Company if its business/facility is subject to any restriction, revocation, modification, or limitation on its operation or any complaint or investigation of the Client by any State or federal regulatory agency.

(14) Work with Company to provide ongoing observation of job competence and periodic review of performance of the Healthcare Professional while on an Assignment to Client. Client agrees to immediately notify Company of any and all deficiencies noted by Client during such observation.

(15) During the Referral Period, refrain from, except through Company, from directly recruiting, hiring or otherwise employing or using any Healthcare Professional assigned to Client or whom the Client became acquainted with due to the introduction to him/her by Company or as a result of the information provided by Company about the Healthcare Professional.

(16) To the extent permitted by law, exclude Healthcare Professionals from its benefit plans, policies, and practices, and not make any offer or promise relating to any Healthcare Professional's compensation, benefits, or employment status.

C. With respect to Healthcare Professionals referred to Client for Direct Hire:

(1) Client is responsible for all credentialing, orientation, and other employment requirements once the Candidate is selected by Client for an employment offer. Company urges Client to conduct such investigations, as it deems necessary to verify Candidate information or to obtain such other information, as it may deem relevant. Company does not guarantee the performance of any Candidate or the accuracy of information provided regarding a Candidate, and disclaims any responsibility for claim, loss, or liability because of a Candidate's acts or omissions.

(2) If Company Refers a Candidate who the Client has interviewed, scheduled an interview, or to whom the Client was introduced directly or by another party within the six (6) months immediately preceding Company's Referral, the Client will not owe Company a Placement Fee if the Client directly or indirectly hires, engages or Refers the Candidate, provided that, within three (3) business days following the Referral from Company, the Client advises Company, in writing, of its prior knowledge of such Candidate and includes supporting documentation. In the absence of such notification and documentation, if the Candidate is directly or indirectly hired, engaged or referred by the Client in any capacity during the Referral Period then, the Client shall pay Company the Placement Fee; and the Client waives any right to rely upon any prior knowledge of the Candidate as a reason for non-payment of the Placement Fee. It is the sole responsibility of the Client to determine whether a Candidate was previously introduced to it and to notify Company in a timely manner. (3) Company guarantees all Direct Hire Candidates for a period of thirty (30) days from their start date with the Client. Should any Direct Hire Placement resign or be terminated for any reason other than a low census, corporate layoff, bankruptcy, downsizing, or lack of work during the first thirty (30) days of employment by the Client, Client will pay Company for the full thirty (30) days.

### IV. <u>TERM AND TERMINATION</u>.

A. The term of this Agreement shall be one (1) year, commencing on the Effective Date, and will automatically renew each year, on the anniversary date, unless terminated by either party in writing at least thirty (30) days prior to the anniversary date or unless or until otherwise terminated as provided herein.

B. Either party may terminate this Agreement by providing thirty (30) days' prior written notice to the other party.

C. Notwithstanding the foregoing, a party may immediately terminate or suspend performance under this Agreement in whole or in part, or any Assignment under this Agreement, at any time in the event of a material breach of this Agreement by the other party (including non-payment by the Client) or a violation of any federal, state, county or local law, statute or ordinance by the breaching party, its employees, agents, or subcontractors. If terminated, or suspended such action shall be effective immediately upon written notice by the breaching party given in accordance with this Agreement from the non-breaching party stating the nature of the breach or the violation and the action taken, provided, however, that the breaching party is provided ten (10) days to cure the violation identified in such written notice.

D. Except as otherwise specifically provided in this Agreement, neither party shall be entitled to any compensation or claim for goodwill or other loss, cost or expense, which either of them may suffer, or claim to have suffered, by reason of termination of this Agreement, an Assignment; or suspension of Placement Services regardless of the reason for such action.

E. Upon expiration, termination, or suspension of any Assignment or this Agreement for any reason by either party, Client shall within thirty (30) days of the receipt of the invoice all monies due to Company for services rendered by Company and the Healthcare Professional and related approved expenses incurred through the effective date of expiration, termination, or suspension. Further, to the extent that Healthcare Professional(s) continue to work at the Client to complete an Assignment after termination, expiration or suspension of the Agreement, the Client shall be obligated to continue to make payment for all such work and expenses in accordance with the provisions of this Agreement.

F. Client, in its sole discretion, may terminate an Assignment immediately for "Cause" and require the Healthcare Professional to leave the premises without prior notice. However, Client will notify Company in writing within twenty-four (24) business hours of any such dismissal. "Cause" is defined as any violation of Client policies and rules and procedures, violation of federal, state or local law, insubordination, incompetence, failure of Healthcare Professional to maintain proper licensure or any violation of the drug abuse policy or any act of omission by the Healthcare Professional which has an adverse impact on the Client. Notwithstanding the foregoing, prior to the termination, if it is not for student or patient care, theft or fraud, Client will provide Company the opportunity to counsel the Healthcare Professional and if within an agreed period Client determines there is an improvement there will be no termination.

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### V. <u>INDEMNIFICATION</u>.

A. Company agrees to indemnify, defend and hold harmless Client, its directors, officers, employees, and agents from and against any and all claims, suits, damages, fines, judgments, penalties, liabilities, costs and expenses (including reasonable attorney fees, court costs and advancements of counsel) incurred, paid or suffered by Client, which result or rise out of any claim by a third party for an act or omission by Company or any of its directors, officers, employees or agents in providing Placement Services as set forth Section II under this Agreement. Provided however, Client is not entitled to indemnification for its own acts or omissions or that of its agents, servants, or employees such act or omission was taken as a result of the direct instructions of Company.

B. Client agrees, to the extent permitted by law, to indemnify, defend and hold harmless Company its current and former directors, officers, employees, and agents from and against any and all claims, suits, damages, fines, judgments, penalties, liabilities, costs and expenses (including reasonable attorney fees, court costs and advancements of counsel) incurred, paid or suffered by Company, which result or arise out of any claim, act or omission by Client or any of its directors, officers, employees, agents including, other vendors pertaining to services under this Agreement, or from the professional acts of Healthcare Professional. Provided however, Company is not entitled to indemnification for its own acts or omissions or that of its agents, servants, or employees (other than the Healthcare Professionals) unless such act or omission was taken as a result of the instructions of the Client.

C. In connection with the above indemnification obligations the Client acknowledges that as between it and Company, Client is responsible for on-site supervision of Healthcare Professionals.

D. Intentionally deleted.

E. The provisions of this Section shall survive the expiration or termination of this Agreement.

### VI. <u>FEES</u>.

A. Fees will be billed in accordance with the Attachment A applicable to the particular Assignment or the Direct HireOvertime for Staff Augmentation will be billed in accordance with applicable state and federal laws and Client will be billed the applicable legal premium rate. If applicable to the Assignment, holiday and call back to be billed as set forth on the Confirmation Form for the Assignment.

B. Invoices for Staff Augmentation are generated from weekly timesheets, signed and approved by Client supervisor, and mailed weekly with the Invoice. Client shall pay each invoice within thirty (30) days from date of the invoice. In the event of breach by Client of the thirty (30) day payment terms, Company reserves the right to remove the Healthcare Professional from the Assignment to the Client and Client will pay Company for the remaining unfilled term of the Assignment. The amount due will be based upon the Assignment's original end date multiplied by agreed number of hours per week for the Assignment multiplied by the agreed hourly bill rate as stated on Attachment A, a copy of which is attached hereto and made a part hereof.

C. Invoices for Direct Hire are billed at the rate set forth on the Confirmation Form and are due and payable on the Candidate's start date with the Client.

D. Client agrees to pay for Paid Sick Leave that is accrued by law according to that specific city and state.

E. Client agrees to pay a 0.5% per month (or if less, the maximum rate permitted by applicable law) service charge on any past due invoice.

### VII. <u>CONVERSION AND NON-SOLICITATION</u>.

A. Healthcare Professionals are unique and valuable assets of Company and Company expends significant time and money in recruiting, screening, testing, training, reference checking, marketing and other business activities to locate and maintain qualified Healthcare Professionals for Placement Services to its clients.

B. During the term of this Agreement or if within one year after (1) the end date of the Healthcare Professional's most recent Assignment with Client should a Client Entity directly hire or engage a Candidate, or refer the Candidate to another party to hire or engage, the Client shall be obligated to pay Company a conversion fee of 20% of first year's estimated annual salary ("Conversion Fee"). For purposes of this Agreement, "Client Entity" includes the Client and its parent, subsidiaries, affiliates, successors and permitted assigns.

C. Conversion Fees due Company under this Section are due and payable immediately on the date that a Client Entity directly uses the services of a Healthcare Professional or Candidate referred by Company other than through Company. Client further agrees to pay a 0.5% per month (or if less, the maximum rate permitted by applicable law) service charge on any invoice balances over thirty (30) days old. In the event any invoice gets turned over to collection, whether or not litigation become necessary, Client shall be responsible for all invoices, service charges, collection and other fees, interest, court costs, reasonable attorneys' fees paid to any third party by Company for collection.

D. The provisions of this Section shall survive the expiration or termination of this Agreement.

### VIII. <u>MISCELLANEOUS</u>.

A. <u>Relationship</u>. Company and Client are independent contractors with respect to each other and nothing contained in this Agreement shall be construed to create the relationship of partners, joint ventures, agents or representatives of each other and neither shall have any authority to bind the other in any contractual arrangement. Company's relationship to Client under this Agreement is that of an independent contractor. The Healthcare Professionals are not employees or agents of Client. Client is solely responsible for meeting its goals for profits, costs, production, and scheduling. Healthcare Professionals have no authority to legally bind Company. Neither party shall be deemed to be the legal representative of the other.

B. <u>Compliance with Employment Law</u>. Both parties agree to comply with all federal, state and local rules and regulations regarding employment and neither party shall discriminate in any fashion against any Healthcare Professional or Candidate on the basis of any protected characteristic or otherwise violate any state, federal or local law, rule or regulation related to employment.

C. <u>Choice of Law</u>. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without reference to any conflicts of law principles thereof. For purposes of any dispute between them, Client and Company consent to the

# AddEducation

personal jurisdiction of the courts of the Commonwealth of Pennsylvania and consent to venue in the state or federal courts located in Alleghany County, Pennsylvania. The parties each waive any defense of inconvenient forum to the maintenance of any action or proceeding so brought.

D. <u>Survival</u>. Provisions of this Agreement, which by their terms extend beyond the termination, expiration or suspension of this Agreement will survive and remain effective in accordance with their terms and to the extent necessary to the intended preservation of such rights and obligations.

E. <u>Waiver</u>. No provision of this Agreement may be amended or waived unless agreed to in a writing signed by the parties.

F. <u>Severability</u>. This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules, and regulations of the jurisdiction in which the parties do business. If any provision of this Agreement or the application thereof to any person or circumstances shall, for any reason or to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.

G. <u>Entire Agreement</u>. This Agreement contains the entire understanding between the parties and supersedes all prior agreements and understandings relating to the subject matter of this Agreement.

H. <u>Modifications</u>. This Agreement, as well as any Attachments made a part hereof, shall not be modified or altered in any respect, except in writing signed and agreed to by the parties hereto.

I. <u>Assignment/Successors</u>. The provisions of this Agreement will inure to the benefit of and be binding on the parties and their respective representatives, successors, and permitted assigns. Neither party may assign, transfer its interest herein, or delegate its duties hereunder, without the prior written consent of the other party. However, Company may assign its rights and delegate its duties hereunder without the consent of Client to any of its subsidiaries, affiliates or divisions, and any purchaser of all or substantially all of Company's assets or stock or any other successor to Company's business. Further, Company may without the written consent of the Client utilize the services of subcontractors to perform Assignments and/or provide all or some of the Services hereunder. Any assignment or delegation of duties in violation of this provision shall be null and void. In all instances if Company assigns its rights and delegate its duties hereunder, it shall notify Client in writing of such assignment.

J. <u>Notices</u>. All notices and other communications pursuant to this Agreement shall be in writing and shall be deemed to have been duly given if delivered to the other party if by hand, telephone facsimile to the other party with confirmation of successful transmission, to the other party by electronic mail to the address for the party on file with confirmation of delivery to that party's electronic mail, sent by United States Mail certified, return receipt or registered, postage prepaid, or by nationally recognized overnight mail service prepaid for overnight delivery, and addressed to the other party at the address set forth on the signature page of this Agreement (or such other address as shall be given in writing by one party to the other in conformity with the provisions of this Section). All written notices and reports permitted or required to be delivered by the provisions of this Agreement shall be deemed so given on the earliest of (1) receipt; (2) attempted

# AddEducation

delivery if delivery is refused; the close of business on the first business day after transmission by a nationally recognized overnight carrier, telephone facsimile or other electronic system (including electronic mail); (3) or close of business on the second business day after the date delivered to in the United States Mail if sent postage prepaid by registered or certified mail.

K. <u>Force Majeure</u>. Neither party will be responsible for failure or delay in performance of this Agreement (except for payment failures) if the failure or delay is due to labor disputes, strikes, fire, riot, war (declared or undeclared), terrorism, acts of God, or any other causes beyond the control of the nonperforming Party.

L. <u>Construction and Recitals</u>. The parties agree that this Agreement shall not be construed against the drafter of the document because they drafted the document, as they have done so merely for the convenience of the Parties. The Recitals to this Agreement are incorporated herein by this reference.

M. <u>Headings and Pronouns</u>. The section headings in this Agreement are for convenience only; they form no part of this Agreement and shall not affect its interpretation. Words used herein, regardless of the number and gender specifically used, shall be deemed and construed to include any other number, singular or plural, and any other gender, masculine, feminine or neuter, as the context indicates is appropriate.

N. <u>No Third-Party Beneficiary</u>. This Agreement is made solely and specifically among and for the benefit of the parties hereto, and their respective permitted successors and assigns subject to the express provisions hereof relating to successors and assigns, and no other person shall have any rights, interest or claims hereunder or be entitled to any benefits under or on account of this Agreement as a third-party beneficiary or otherwise.

O. <u>Intentionally deleted</u>.

P. <u>Change of Law Compliance</u>. If any change of law, prohibits, restricts, limits or otherwise adversely affects either party's rights or obligations herein in a manner material to this Agreement or would result in foreseeable exposure to legal noncompliance or material financial adverse consequences, the parties agree, upon the written request for such negotiations, to make their best efforts to negotiate in good faith reasonable revisions to this Agreement to avoid or mitigate such consequences and results in any provisions of this Agreement. If the parties fail to agree to such revisions within thirty (30) days of commencing such negotiations, then either party may terminate this Agreement upon an additional fourteen (14) days' written notice to the other Party and this Agreement will terminate on the same grounds as if it reached the end of its final term without additional liability to either party except for the services rendered prior to the termination and as otherwise provided herein.

Q. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts and all such counterparts when taken together shall constitute one agreement, binding on the parties. Facsimile and electronic copies of this Agreement, signed in counterparts, shall be considered for all purposes, including delivery, as originals, and shall also constitute one agreement, binding on all of the parties hereto.

R. <u>Authority</u>. The individuals whose signatures appear below represent and warrant that they are authorized representatives of the entities on whose behalf they entered into this Agreement and that they possess the full power and authority to enter into this Agreement and to bind the party they purport to represent.

# AddEducation

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written below.

Add-Education, Inc.\_\_\_\_\_ ("Company")

By:\_\_\_\_\_

Its:\_\_\_\_\_
Date: \_\_\_\_\_

Fox Chapel Area School District ("Client)

By:

Marybeth Dadd Its: School Board President Date: November 13, 2023

# AddEducation

Attachment A

## <u>Rates</u>

School Psychologist – \$85

Related Serviced (SLP/OT/PT) – \$75

RN - \$65

LPN - \$50

RBT's - \$35

Paraprofessionals - \$30

Fox Chapel Area School District

Agenda Study Session

November 6, 2023

Policies – Revised – First Reading

| Book                   | Policy Manual              |
|------------------------|----------------------------|
| Section                | 000 Local Board Procedures |
| Title                  | Meetings                   |
| Code                   | 006                        |
| Status                 | First Reading              |
| Adopted                | April 4, 2022              |
| Last Reviewed          | October 3, 2023            |
| Prior Revised<br>Dates | 9/13/2021                  |

#### **Parliamentary Authority**

All Board meetings shall be conducted in an orderly and business-like manner. Robert's Rules of Order, Newly Revised, including group rules shall guide the Board in its deliberations in all cases in which it is not inconsistent with law, state regulations or Board procedures. [1][2]

#### <u>Quorum</u>

A quorum shall be five (5) school directors present at a meeting. No business shall be transacted at a meeting without a quorum, but the school directors present at such a meeting may adjourn to another time.[3]

#### **Remote Board Meetings**

In extenuating circumstances, such as a health and safety emergency in the school community, the Board may choose to conduct a remote Board meeting.[4]

During a remote Board meeting, the public will be able to participate by using a remote meeting platform that will allow for connection by any member of the public and provide a mechanism for attendees to indicate that they would like to speak and offer comment during any public comment portion of the meeting.

#### **Presiding Officer**

The President shall preside at all Board meetings. In the absence, disability or disqualification of the President, the Vice-President shall act instead. In the absence, disability or disqualification of both the President and Vice-President, the Assistant Secretary shall act instead. If none of the officers are present, a school director shall be elected President pro tempore by a majority of those present and voting to preside at that meeting only. Where no such majority is achieved on the first vote, a second vote shall be cast for the two (2) candidates who received the greatest number of votes. [5][6][7][8]

#### **Meeting Notifications**

Notice of all open Board meetings, including committee meetings and work sessions, shall be given by publication of the date, place, and time of such meetings in the newspaper(s) of general circulation designated by the Board and posting of such notice at the administrative offices of the Board.[9][10]

- 1. Notice of regular meetings shall be given by publication and posting of a schedule showing the date, place and time of all regular meetings for the calendar year at least three (3) days prior to the time of the first regular meeting.[9][10]
- 2. Notice of all special meetings shall be given by publication and posting of notice at least twentyfour (24) hours prior to the time of the meeting, except that such notice shall be waived when a special meeting is called to deal with an actual emergency involving a clear and present danger to life or property.[9][10]
- 3. Notice of all rescheduled meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting.[9][10]
- 4. Notice of all recessed or reconvened meetings shall be given by posting a notice of the place, date and time of the meeting and sending copies of such notice to interested parties.[9]
- Notice of all open meetings shall be given to any newspaper(s) circulating in Allegheny County and any radio or television station which so requests. Notice of all open meetings shall be given to any individual who so requests and provides a stamped, addressed envelope for such notification.

Notice of all rescheduled meetings and special meetings shall be given to each school director no later than twenty-four (24) hours prior to the time of the meeting. [10][11]

#### Agenda Notifications

The agenda, together with all relevant reports, shall be provided to each school director at least three (3) days before the meeting.

If the agenda includes an item of business related to removal of an officer of the Board, the agenda shall be provided to each school director at least seven (7) days before the meeting.

The district shall publicly post the agenda for all open meetings of the Board or Board committees at which deliberation or official action may take place no later than twenty-four (24) hours prior to the time of the meeting, as follows: [10]

- 1. On the district's website.
- 2. At the location of the meeting.
- 3. At the district's administrative office.

The posted agenda shall list each matter of agency business that will or may be the subject of deliberation or official action at the meeting. [10]

#### Agenda Preparation

It shall be the responsibility of the Superintendent, in cooperation with the Board President, to prepare an agenda of the items of business anticipated to come before the Board at each open meeting.

#### **Order of Business**

The order of business for regular meetings shall be as follows, unless altered by the President or a majority of those present and voting:

Call to Order/Pledge of Allegiance Roll Call Guests Student Council Representative Superintendent's Report Solicitor's Report Approval of Minutes Public Comments on Agenda Items Old Business New Business Facilities/Transportation Finance Instruction Legislation/Policy Personnel Operations/Cooperative Services Public Comments on Matters of Concern Fox Chapel Education Association Adjournment

#### Additions to the Agenda

The Board may deliberate or take official action on matters not included in a posted agenda only under the following circumstances: [12]

**Emergencies** – The matter of business relates to a real or potential emergency involving a clear and present danger to life or property. [9][12]

**Business Arising Within Twenty-Four (24) Hours Prior to the Meeting** – The matter of business has arisen within twenty-four (24) hours prior to the meeting, is de minimis (minor) in nature, and does not involve the expenditure of funds or entering into a contract or agreement.[12]

**Business Raised by Residents or Taxpayers During the Meeting** – When a matter of Board business is raised by a resident or taxpayer during a meeting: [12][13]

- 1. The Board may take official action to refer the matter to staff, if applicable, to conduct research and include on a future Board meeting agenda; or
- 2. If the matter is de minimis (minor) in nature and does not involve the expenditure of funds or entering into a contract or agreement, the Board may take official action on the matter.

**Majority Vote** – During a meeting, the Board may add a matter of business to the posted agenda by a majority vote of the school directors present and voting. The reason for adding an item to the posted agenda must be announced at the meeting before conducting the vote. Once announced and approved by majority vote, the Board may take official action on the item of business. The agenda shall be amended to reflect the new item of business and the amended agenda shall be posted to the district's website and at the administrative office no later than the first business day following the meeting at which the agenda was amended. The unanimous consent procedure may not be used in place of majority vote for this purpose.[12]

The public posting of agenda requirements and rules for adding items to a posted agenda apply to both regular and special open meetings of the Board. These requirements and rules do not apply to: [10][12] [14]

- 1. Conference sessions.
- 2. Executive sessions.

#### **Regular Meetings**

Regular Board meetings shall be open and shall be held at specified places at least once every two (2) months. [2][15]

#### Special Meetings

Special meetings may be called for special or general purposes and shall be open except when conducted as an executive session for purposes authorized by law.[2][6][11][16]

The President may call a special meeting at any time and shall call a special meeting upon presentation of the written requests of three (3) school directors. Upon the President's failure or refusal to call a special meeting, such meeting may be called at any time by a majority of the school directors. [6]

The order of business for special meetings shall be determined according to the stated purpose of the special meeting.

No business shall be transacted at any special meeting except that named in the call sent to school directors for such special meeting. [11]

#### **Public Participation**

At each open Board meeting, prior to official action by the Board, an opportunity shall be provided for public comment in accordance with law and Board procedures and policy.[2][13]

#### <u>Voting</u>

All motions shall require for adoption a majority vote of those school directors present and voting, except as provided by statute or Board procedures.

All votes on motions and resolutions shall be by voice vote unless an oral roll call vote is requested by the President or another school director.

#### Special Voting Requirements -

\*Indicates actions for which the minutes also must reflect how each school director voted.

- 1. Actions requiring the unanimous affirmative vote of all members of the Board remaining in office:
  - a. Appoint as Board Secretary a former school director who has resigned, before the expiration of the term for which the member was elected.\*[17][18]
  - b. Appoint as solicitor a former school director who has resigned, before the expiration of the term for which the director was elected.\*[17][18]
- 2. Actions requiring the affirmative votes of two-thirds of the full membership of the Board:
  - a. Transferring, during the first three (3) months of the fiscal year, budgeted funds set apart or appropriated to a particular item of expenditure.\*[18][19][20]
  - b. Adding or increasing appropriations to meet an emergency or catastrophe.\*[18][20]
  - c. Hiring as a teacher a former school director who has resigned, before the expiration of the term for which the director was elected.\*[17][18]
  - d. Conveying land or buildings to certain charities or other public agencies without following prescribed valuation procedures or with more favorable financing.\*[18][21]
  - e. Incurring temporary debt.\*[20][23]
  - f. Dismissing a tenured professional employee after a hearing.\*[18][24]
  - g. Borrowing in anticipation of current revenue.\*[18][25]
  - h. <u>Adopting or changing textbooks without the recommendation of the</u> <u>Superintendent.\* [17][25]</u>
- 3. Actions requiring the affirmative votes of a majority of the full membership of the Board:

- a. Fixing the length of the school term.\*[18]
- b. Adopting textbooks recommended by the Superintendent.\*[18][27]
- c. Appointing the district Superintendent and Assistant Superintendent(s).\*[18][28][29]
- d. Appointing teachers and principals.\*[18]
- e. Adopting the annual budget.\*[18][30]
- f. Appointing tax collectors and other appointees.\*[18][31][32]
- g. Levying and assessing taxes.\*[18][33]
- h. Purchasing, selling, or condemning land.\*[18]
- i. Locating new buildings or changing the location of old ones.\*[18]
- j. Creating or increasing any indebtedness.\*[18]
- k. Adopting planned instruction.[18][34]
- I. Establishing additional schools or departments.\*[18]
- m. Designating depositories for school funds.\*[18][35][36]
- n. Authorizing the transfer of any unencumbered balance, or portion thereof, from one appropriation to another, or from one spending agency to another during the last nine (9) months of the fiscal year.\*[18][20]
- e. Entering into contracts of any kind, including contracts for the purchase of fuel or any supplies where the amount involved exceeds \$100 (including items subject to bid requirements).\*[18][37]
- p. Fixing salaries or compensation of officers, teachers, or other appointees of the Board.\*[18]
- q. Entering into contracts with and making appropriations to the intermediate unit for the district's proportionate share of the cost of services provided or to be provided by the intermediate unit.\*[18]
- r. Dismissing, after a hearing, a Superintendent, Assistant Superintendent or non-tenured teacher.\*[18][38][39]
- s. Determining the location and amount of any real estate required by the school district for school purposes.\*[18][40]
- t. Vacating and abandoning property to which the Board has title.\*[18][41]
- u. Determining the holidays, other than those provided by statute, to be observed by special exercises and those on which the schools shall be closed for the whole day.[42]
- v. Appointing a school director to fill a vacancy on the Board.\*[18][43]
- w. Calling a special meeting when the President has failed to do so after written request of three (3) members of the Board. [6]
- x. Declaring that a vacancy exists on the Board by reason of the failure or neglect of a school director to qualify.[44]
- y. Adopting, amending or repealing Board procedures and policy.[45]

- . <u>Approve or denying a charter school application.</u>\* [44]
- ac. Approve or denying a multiple charter school organization application.\* [45]
- at. Establishing joint schools or departments. \*[46]

#### Abstention from Voting

A school director shall be required to abstain from voting when the issue involves either one of the following:

1. Conflict of interest under the Ethics Act. [47][48][49]

Prior to the vote being taken, the school director shall verbally disclose the nature of the conflict in public, and shall also provide the Board Secretary with a written memorandum stating the nature of the conflict, which shall be attached to the Board minutes as a public record.

**Conflict of interest** - use by a public official of the authority of their office or any confidential information received through holding public office for the private pecuniary benefit of the public official, a member of their immediate family or a business with which the public official or a member of their immediate family is associated. The term does not include an action having a de minimis economic impact or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the public official, a member of their immediate family or a business with which the public official or a member of their immediate family is associated. [47]

De minimis economic impact – an economic consequence which has an insignificant effect.[47]

**Immediate family** – parent, spouse, child, brother or sister.[47]

**Business with which associated** – any business in which the person or a member of the person's immediate family is a director, officer, owner, employee or has a financial interest.[47]

2. Relative recommended for appointment to or dismissal from a teaching position. [24][50]

**Relative** – father, mother, brother, sister, husband, wife, son, daughter, stepson, stepdaughter, grandchild, nephew, niece, first cousin, sister-in-law, brother-in-law, uncle, or aunt.

The Board is encouraged to seek the guidance of the district solicitor or the State Ethics Commission for questions related to conflict of interest.[48][49]

#### **Minutes**

The Board shall cause to be made, and shall retain as a permanent record of the district, minutes of all open Board meetings. Said minutes shall be comprehensible and complete and shall show: [51][52]

- 1. Date, place, and time of the meeting.
- 2. Names of school directors present.
- 3. Presiding officer.
- 4. Substance of all official actions.
- 5. Actions taken.
- 6. Recorded votes and a record by individual members of all roll call votes taken.[53]
- 7. Names of all residents who appeared officially and the subject of their testimony.

8. Any matter added to a posted agenda, including the substance of the matter, the announced reason and the recorded vote, where applicable [10][12]

The Board Secretary shall provide each school director with a copy of the minutes of the last voting meeting prior to the next voting meeting. [1]

The minutes of Board voting meetings shall be approved at the next succeeding voting meeting and signed by the Board Secretary.[54]

Notations and any tape or audiovisual recordings shall not be the official record of an open Board meeting but may be available for public access, upon request made in accordance with Board policy. Any notations and/or audiovisual recordings of a Board meeting shall be retained and disposed of in accordance with the district's records retention schedule.[1][55][56]

#### Recess/Reconvene

The Board may at any time recess or reconvene to a reconvened meeting at a specified date and place, upon the majority vote of those present. The reconvened meeting shall immediately take up its business at the point in the agenda where the motion to recess was acted upon. Notice of the reconvened meeting shall be given as provided in Board policy.[9][10][57]

#### **Executive Session**

The Board may hold an executive session, which is not an open meeting, before; during; at the conclusion of an open meeting; or at some other time. The presiding officer shall announce the reason for holding the executive session; the announcement can be made at the open meeting prior to or after the executive session.[14][16][58]

The Board may discuss the following matters in executive session:

- 1. Employment issues.
- 2. Labor relations.
- 3. Purchase or lease of real estate.
- 4. Consultation with an attorney or other professional advisor regarding potential litigation or identifiable complaints that may lead to litigation.
- 5. Matters that must be conducted in private to protect a lawful privilege or confidentiality.
- 6. School safety and security, of a nature that if conducted in public, would: [16]
  - a. Be reasonably likely to impair the effectiveness of school safety measures.
  - b. Create a reasonable likelihood of jeopardizing the safety or security of an individual or a school, including a building, public utility, resource, infrastructure, facility or information storage system.

Official actions based on discussions held in executive session shall be taken at an open meeting.

#### Work Sessions

The Board may meet as a Committee of the Whole in an open meeting to vote on or to discuss issues. Public notice of such meetings shall be made in accordance with Board procedures.[2][57]

A meeting of the Committee of the Whole, not regularly scheduled, may be called at any time by the President; the President shall call such a meeting when requested to do so by school directors. Public notice of the meeting shall be made in accordance with Board procedures.

The Board Secretary shall provide notice of a meeting of the Committee of the Whole in accordance with Board procedures.[9][10][57]

#### **Committee Meetings**

Legal

Standing committee meetings may be called at any time by the committee chairperson, with proper public notice, or when requested to do so by members of the committee.[9][10][57]

A majority of the total membership of a committee shall constitute a quorum.

Unless held as an executive session, standing committee meetings shall be open to the public, other school directors, and the Superintendent.[2]

A majority of the committee or the chairperson may invite Board employees, consultants or other persons who have special knowledge of an area under discussion.

1. 24 P.S. 407 2. 65 Pa. C.S.A. 701 et seq 3. 24 P.S. 422 4. Pol. 006.1 5. 24 P.S. 405 6. 24 P.S. 426 7. 24 P.S. 427 8. 24 P.S. 428 9. 65 Pa. C.S.A. 703 10. 65 Pa. C.S.A. 709 11. 24 P.S. 423 12. 65 Pa. C.S.A. 712.1 13. Pol. 903 14. 65 Pa. C.S.A. 707 15. 24 P.S. 421 16. 24 P.S. 425 17. 24 P.S. 324 18. 24 P.S. 508 19. 24 P.S. 609 20. 24 P.S. 687 21. 24 P.S. 707 22. 24 P.S. 671 23. 24 P.S. 634 24. 24 P.S. 1129 <u>25. 24 P.S. 640</u> 26. 24 P.S. 803 27. Pol. 108 28. 24 P.S. 1071 29. 24 P.S. 1076

30. Pol. 604 31. Pol. 005 32. Pol. 606 33. Pol. 605 34. Pol. 107 35. 24 P.S. 621 36. Pol. 608 37. Pol. 610 38. 24 P.S. 1080 <u>39. 24 P.S. 514</u> 40. 24 P.S. 702 41. 24 P.S. 708 42. 24 P.S. 1503 43. 24 P.S. 315 44. Pol. 004 45. Pol. 003 46. 24 P.S. 224 47. 65 Pa. C.S.A. 1102 48. 65 Pa. C.S.A. 1103 49. Pol. 827 50. 24 P.S. 1111 51. 24 P.S. 518 52. 65 Pa. C.S.A. 706 53. 65 Pa. C.S.A. 705 54. 24 P.S. 433 55. Pol. 800 56. Pol. 801 57. Pol. 006 58. 65 Pa. C.S.A. 708 24 P.S. 408 24 P.S. 1075 <u>24 P.S. 1077</u> 65 Pa. C.S.A. 1101 et seq Pol. 612

| Book                   | Policy Manual           |
|------------------------|-------------------------|
| Section                | 100 Programs            |
| Title                  | Home Education Programs |
| Code                   | 137                     |
| Status                 | First Reading           |
| Adopted                | May 10, 2010            |
| Last Revised           | December 5, 2022        |
| Last Reviewed          | October 3, 2023         |
| Prior Revised<br>Dates | 8/17/2015               |

#### **Authority**

Home education programs for students of compulsory school age residing in the school district shall be conducted in accordance with state law and regulations. [1][2][3]

#### **Definitions**

**Appropriate education** - a program consisting of instruction in the required subjects for the time required by law and in which the student demonstrates sustained progress in the overall program.[2]

**Hearing examiner** - shall not be an officer, employee or agent of the Department of Education or of the school district or intermediate unit of residence of the child in the home education program.

**Home education program** - a program conducted in compliance with law by the parent/guardian or person having legal custody of a child. A home education program shall not be considered a nonpublic school under the provisions of law.

**Supervisor** - the parent/guardian or person having legal custody of a child who is responsible for providing instruction, provided that such person has a high school diploma or its equivalent.

#### **Delegation of Responsibility**

The Superintendent or designee shall develop and distribute administrative regulations for registering home education programs **and maintaining appropriate records in accordance with law.**[2]

#### **Guidelines**

#### Notarized Affidavit

Prior to the commencement of the home education program, and annually thereafter on **or before** August 1, the parent/guardian or other person having legal custody of the child or children shall file a notarized affidavit with the Superintendent, **which contains certification that the supervisor of the home education program and all adults living in the home and persons having legal custody of a child or children in the home education program have not been convicted of criminal offenses enumerated in School Code, in accordance with law. The affidavit shall include all** information required by law.[2]

#### Instructional Program

The instructional program for home education students shall include such courses as required by law.[2] [4][5]

#### Loan of Instructional Materials

At the request of the supervisor, the district shall lend to the home education program copies of the school's planned courses, textbooks and curriculum materials appropriate to the student's age and grade level.[2]

#### Student Portfolio and Evaluations

For each student participating in a home education program, the supervisor shall: [2]

- 1. Maintain a portfolio of records and materials, in accordance with applicable law.
- 2. Provide an annual written evaluation of the student's educational progress, **in accordance with the provisions of applicable law.**

#### Graduation Requirements

The following minimum courses in grades 9 through 12 are established as a requirement for graduation in a home education program: four (4) years of English; three (3) years of mathematics; three (3) years of science; three (3) years of social studies; and two (2) years of arts and humanities.[2]

#### **Diplomas**

Students who complete all of the graduation requirements of the home education program shall receive a high school diploma issued by the supervisor or an approved diploma-granting organization.[2]

#### Students With Disabilities

A home education program meets compulsory attendance requirements for a student with a disability only when the program addresses the specific needs of the student and is approved by a teacher with a valid Pennsylvania certificate to teach special education, a licensed clinical psychologist or a certified school psychologist. Written notice of such approval must be submitted with the required affidavit.[1]

The supervisor may request that the school district or intermediate unit of residence provide services that address the specific needs of a student with a disability.[1]

When the provision of services is agreed to by both the supervisor and the school district or intermediate unit, all services shall be provided in **public** schools or in a private school licensed to provide such programs and services.[1]

#### Appropriate Education/Compliance

A home education evaluator shall certify that an appropriate education is occurring in the home education program. The supervisor shall submit the certification to the Superintendent by June 30 of each year. If the supervisor fails to submit the certification, the Superintendent shall send a letter to the supervisor notifying the supervisor that **they have** ten (10) days to submit the certification.[2]

If the Superintendent has a reasonable belief at any time during the school year that appropriate education may not be occurring in the home education program, **the Superintendent** may submit a letter to the supervisor requiring an evaluation **to** be conducted and that an evaluator's certification stating that an appropriate education is occurring **shall** be submitted to the district by the supervisor within thirty (30) days. The letter shall include the basis for the Superintendent's reasonable belief.[2]

If the Superintendent has a reasonable belief that the home education program is out of compliance, **the Superintendent** shall submit a letter to the supervisor requiring a certification **to** be submitted within thirty (30) days indicating the program is in compliance. The letter shall include the basis for the Superintendent's reasonable belief.[2]

As required by law, all letters shall be sent by certified mail, return receipt requested, and the time for submission of the requested documentation begins upon receipt of the letter.[2]

#### <u>Hearings</u>

If the supervisor fails to submit a certification as required, the Board shall provide a hearing by a qualified and impartial hearing examiner within thirty (30) days. [2]

If the hearing examiner finds that an appropriate education is not taking place in the home education program, the home education program will be determined out of compliance; and the student will be enrolled promptly in a **public** school, a nonpublic school or a licensed private academic school.[2]

If a home education program has been determined to be out of compliance, the supervisor or spouse of the supervisor of the home education program is prohibited by law from supervising a home education program for that child or children for a period of twelve (12) months from the date of such determination.[2]

#### <u>Appeal</u>

The supervisor or Superintendent may appeal the decision of the hearing examiner to the Secretary of Education, Commonwealth Court or Court of Common Pleas. The home education program may continue during the appeals process.[2]

#### **Transfers**

If a home education program is relocating to another Pennsylvania school district, the supervisor must request from the Superintendent a letter of transfer for the home education program. The request must be made by registered mail thirty (30) days prior to relocation. [2]

The Superintendent shall issue the letter of transfer within thirty (30) days after receipt of the supervisor's registered mail request. [2]

The supervisor shall file the letter of transfer with the Superintendent of the new district of residence. [2]

If a home education program is out of compliance, the Superintendent shall inform the home education supervisor and Superintendent of the new district of residence of this status and the reason for denial of the transfer letter.[2]

If a home education program is in hearing procedures, the Superintendent shall inform the home education supervisor, hearing examiner and Superintendent of the new district of residence of this status and the reason for denial of the transfer letter. [2]

If the Superintendent is informed of pending proceedings related to a home education program relocating **from a previous district** to **this** district, **the Superintendent** shall continue the home education program until the appeal process **in the previous district** is finalized.[2]

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Legal

1. 24 P.S. 1327 2. 24 P.S. 1327.1 3. 22 PA Code 11.31a 4. Pol. 137.2 5. Pol. 137.3 24 P.S. 111 22 PA Code 11.33 Pol. 137.1 Pol. 203 Pol. 209

| Book          | Policy Manual  |
|---------------|--|
| Section       | 100 Programs   |
| Title         | Extracurricular Participation by Home Education Students |
| Code          | 137.1  |
| Status        | First Reading  |
| Adopted       | May 10, 2010   |
| Last Revised  | December 6, 2021   |
| Last Reviewed | October 3, 2023  |

#### <u>Authority</u>

The Board **approves** participation in the district's extracurricular activities and interscholastic athletic programs by a student enrolled in a home education program who meets all the **requirements** stated in **law and** Board policy.[1][2][3][4][5]

The Board shall not provide individual transportation for students enrolled in home education programs who participate in the district's extracurricular activities or interscholastic athletic programs. When the district provides transportation to and from an away competition, game, event or exhibition and requires district students to use district transportation, home education students shall be required to use the transportation provided by the district.

#### **Guidelines**

Students attending home education programs shall be given an equal opportunity to compete for positions and participate in district extracurricular activities and interscholastic athletic programs, including, as applicable, Junior Reserve Officers' Training Corps (JROTC) units.[6][7][8]

A home education student may participate in extracurricular activities and interscholastic athletic programs only at the school building the student would be assigned to if the student was enrolled in the district.

Prior to trying-out or joining an activity, a home education student shall submit required documents and written verification of eligibility to the building principal or designee. **Verification may include, but not be limited to, attendance records, weekly grades or academic achievement or other documents demonstrating completion of eligibility criteria.**[1]

To be considered in attendance in accordance with Board policy, the home education student must participate in a full, normally scheduled academic program, in accordance with the planned home education program and submitted documentation.[5][9]

The following conditions shall govern participation in the district's extracurricular activities and interscholastic athletic programs by home education students, who shall:

1. Be a resident of the district.

- 2. Meet the required eligibility criteria.[3][4]
- 3. Maintain appropriate insurance coverage, consistent with the coverage requirements for district students.[4]
- 4. Comply with Board policies and school rules and **administrative** regulations regarding extracurricular activities, interscholastic athletics, and student **conduct**.[3][4][10][11][12][13]
- 5. Comply with policies, rules and regulations, or their equivalent, of the activity's governing organization.[1][2]
- 6. Meet attendance and reporting requirements established for all participants of the activity or program.[9]
- Meet the requirements for physical examinations and physical fitness and any height and/or weight restrictions.
- 8. Comply with all requirements and directives of the district staff, coaches, **activity advisors** and administrators involved with the extracurricular activity or interscholastic athletic program.

#### **Delegation of Responsibility**

The **Superintendent** or designee shall **post information regarding the availability of the district's extracurricular activities and interscholastic athletics programs, as well as a copy of this Board policy, on the district's publicly available website and provide participation** information **upon request by students enrolled in home education programs or their parents/guardians.**[1]

The building principal or designee shall distribute **eligibility criteria** regarding student participation in extracurricular activities and interscholastic athletics, and information **on the dates and times of physical examinations or medical tests provided to students by the district. Such information shall be distributed through student handbooks, other publications and on the district's publicly available website.[1]** 

The building principal or designee shall receive and review verification from the parent/guardian **or home education program supervisor** that a student has met and continues to meet the established eligibility criteria for an extracurricular activity or interscholastic athletic program.

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Legal

| <u>1. 24 P.S. 1327.1</u> |
|--------------------------|
| <u>2. 24 P.S. 511</u>    |
| 3. Pol. 122              |
| 4. Pol. 123              |
| 5. Pol. 137              |
| <u>6. 10 U.S.C. 2031</u> |
| 7. Pol. 103              |
| 8. Pol. 103.1            |
| 9. Pol. 204              |
| 10. Pol. 218             |
| 11. Pol. 222             |
| 12. Pol. 227             |

13. Pol. 235 Pol. 137.2

| Book          | Policy Manual                   |
|---------------|---------------------------------|
| Section       | 200 Pupils                      |
| Title         | Supplemental Discipline Records |
| Code          | 216.1                           |
| Status        | First Reading                   |
| Adopted       | May 10, 2010                    |
| Last Reviewed | October 3, 2023                 |

#### <u>Authority</u>

The school district shall maintain required records concerning **students** adjudicated **delinquent** and transfer students disciplined for offenses involving weapons, alcohol, drugs and violence on, or within **1,500 feet of,** school property.[1][2][3][4][5]

#### **Guidelines**

#### Records/Information Regarding Students Who Have Been Adjudicated Delinquent

The building principal or designee shall receive from the court, through the juvenile probation office, information concerning the adjudication of an enrolled student. The information may include, but not be limited to, the name and address of the student, a description of the delinquent acts committed by the student and the disposition of the case. If the student is adjudicated delinquent of a felony offense, the building principal or designee may receive additional information, including but not limited to juvenile probation or treatment reports pertaining to the adjudication, prior delinquent history and the supervision plan. Other information may be provided as deemed necessary by the juvenile probation office unless restricted by a court order or other applicable law or regulation.[4][5]

Upon receipt, the building principal or designee shall send a written acknowledgement to the juvenile probation office of the receipt of the information, including acknowledgement of the requirements and restrictions of the district regarding such information.[5]

The building principal **or designee shall** share this information with the student's teacher and the principal of another school to which the student may transfer. **The information shall be used for the limited purposes of protecting school personnel and students, and arranging for appropriate counseling and education for the student.[4][5]** 

The information may be used for school disciplinary decisions only if: the student was under the supervision of the Board at the time of the incident; the act(s) took place within 1,500 feet of school property; and the school has complied with all other statutory, regulatory and constitutional provisions relative to the imposition of school discipline.[4][5][6][7][8][9]

**The information received from the juvenile probation office** concerning an adjudicated student **shall** be maintained separately from the student's official school record. [4][5]

<u>Records Regarding Student Enrollment - Sworn Statement or Affirmation Related to</u> <u>Disciplinary Exclusions</u> Upon registration and prior to admission to the school district, the parent/guardian or person having charge of the student shall provide a **signed** sworn statement or affirmation stating whether the student previously was or presently is suspended or expelled from any public or private school for an offense involving weapons, alcohol or drugs; willful infliction of injury to another person; **sexual assault;** or any act of violence committed on school property. The statement shall include the dates of suspension or expulsion and the name of the school from which the student was suspended or expelled for these reasons.[1][8][10][11]

The sworn statement or affirmation shall include the signature of the parent/guardian or person having charge of the student and they shall be informed that any willful false statements concerning this registration shall be a misdemeanor of the third degree. [1]

This registration statement shall be maintained as part of the student's disciplinary record.

#### **Transfer of Disciplinary Records**

#### Transfer Into the District -

When a student transfers to a district school from another school district, a nonpublic school, or other school within this district, the district shall request a certified copy of the student's disciplinary record from the school from which the student is transferring. The sending school shall have ten (10) days from receipt of the request to provide the disciplinary record. This record shall be maintained as part of the student's disciplinary record and shall be available for inspection as required by law **and Board policy**.[2][12]

#### Transfer From the District -

When a student transfers from a district school to another school district, a nonpublic school or other school within the district, the district shall transmit a certified copy of the student's disciplinary record within ten (10) days of receiving the request from the school to which the student has transferred. **A copy of the notice initially provided by the juvenile probation office to the district shall also be provided to the school to which the student has transferred.**[5]

The building principal or designee shall maintain a log of all individuals from other school districts to whom this information is subsequently provided, and shall inform the juvenile probation office upon providing this information to officials from other schools outside the district.[5]

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Legal

1. 24 P.S. 1304-A 2. 24 P.S. 1305-A 3. 24 P.S. 1307-A 4. 42 Pa. C.S.A. 6341 5. 237 PA Code Rule 163 6. Pol. 113.1 7. Pol. 218 8. Pol. 218.3 9. Pol. 233 10. 24 P.S. 1318.1 11. Pol. 200 12. Pol. 216 <u>20 U.S.C. 1232g</u> <u>20 U.S.C. 7118</u> Pol. 113.4

| Book          | Policy Manual         |
|---------------|-----------------------|
| Section       | 200 Pupils            |
| Title         | Use of Motor Vehicles |
| Code          | 223                   |
| Status        | First Reading         |
| Adopted       | May 10, 2010          |
| Last Reviewed | October 3, 2023       |

#### <u>Purpose</u>

The Board regards the use of motor vehicles for travel to and from school by students as an assumption of responsibility by parents/guardians and students.

#### **Authority**

The Board shall permit the use of motor vehicles by secondary students in accordance with district administrative regulations, provided that such students have followed established procedures and obtained the required permit and have been granted permission by the building principal to drive a motor vehicle on school grounds.[1]

The Board prohibits the use of skateboards, mini-bikes, motorcycles, ATVs, and unauthorized vehicles on school property.

The Board shall not be responsible for motor vehicles that are lost, stolen, or damaged, or for injuries arising from their use.

#### **Delegation of Responsibility**

The **building principal** or designee shall **disseminate administrative** regulations for operating and parking of **authorized** motor vehicles to affected students.

The building principal or designee shall establish standards for granting permits, which contain the warning that infraction of rules may result in revocation of the permit.

Legal <u>1. 24 P.S. 779</u> <u>2. 24 P.S. 1519</u> <u>24 P.S. 510</u>

| Book          | Policy Manual                       |
|---------------|-------------------------------------|
| Section       | 200 Pupils                          |
| Title         | Controlled Substances/Paraphernalia |
| Code          | 227                                 |
| Status        | First Reading                       |
| Adopted       | May 10, 2010                        |
| Last Revised  | September 9, 2013                   |
| Last Reviewed | October 3, 2023                     |

#### Purpose

The Board recognizes that the abuse of controlled substances is a serious problem with legal, physical and social implications for the whole school community. As an educational institution, the schools shall strive to prevent abuse of controlled substances.

#### **Definitions**

For purposes of this policy, **controlled substances** shall **include** all:[1][2]

- 1. Controlled substances prohibited by **federal and state** laws.
- 2. Look-alike drugs.
- 3. Alcoholic beverages.
- 4. Anabolic steroids.
- 5. Drug paraphernalia.
- 6. Any volatile solvents or inhalants, such as but not limited to glue and aerosol products.
- 7. Substances that when ingested cause a physiological effect that is similar to the effect of a controlled substance as defined by state or federal law.
- 8. Prescription or **nonprescription (over-the-counter) medications**, except those for which permission for use in school has been granted pursuant to Board policy.[3][4]

For purposes of this policy, **under the influence** shall include any consumption or ingestion of controlled substances by a student.

For purposes of this policy, look-alike drug shall include any pill, capsule, tablet, powder, plant matter or other item or substance that is designed or intended to resemble a controlled substance prohibited by this policy, or is used in a manner likely to induce others to believe the material is a controlled substance.

#### <u>Authority</u>

The Board prohibits students from using, possessing, distributing, and being under the influence of any controlled substances during school hours, **at any time while** on school property, at any school-sponsored **activity**, and during the time spent traveling to and from school and **to and from** school-sponsored activities.[5][6][7]

The Board may require participation in drug counseling, rehabilitation, testing or other programs as a condition of reinstatement into the school's educational, extracurricular or athletic programs **resulting from violations of this policy.** 

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[8][9][10][11][12][13]

#### **Off-Campus Activities**

This policy shall also apply to student conduct that occurs off school property **or during nonschool hours to the same extent as provided in Board policy on student discipline**.[14]

#### **Delegation of Responsibility**

The Superintendent or designee shall develop administrative regulations **to identify** and control substance abuse in the schools which:

- 1. Establish procedures to **appropriately manage situations involving** students suspected of using, possessing, being under the influence, or distributing controlled substances.[15][16][17]
- 2. Disseminate to students, parents/guardians and staff the Board policy and administrative regulations governing student use of controlled substances.
- 3. Provide education concerning the dangers of abusing controlled substances.
- 4. Establish procedures for education and readmission to school of students convicted of offenses involving controlled substances.

#### **Guidelines**

Violations of this policy **may result in disciplinary action up to and including expulsion and referral for prosecution**.[14][18][19]

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents involving possession, use or sale of controlled substances on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[13][15][16][20][21][22]

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident involving possession, use or sale of controlled substances as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform

# the parent/guardian whether or not the local police department that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[13][20][23]

**In accordance with state law, the Superintendent** shall **annually, by July 31,** report **all** incidents of possession, use **or** sale of controlled substances to the Office **for** Safe Schools.[13][<u>16]</u>

In all cases involving students and controlled substances, the need to protect the school community from undue harm and exposure to drugs shall be recognized.

No student may be admitted to a program that seeks to identify and rehabilitate the potential abuser without the intelligent, voluntary and aware consent of the student and parent/guardian.

#### Anabolic Steroids

The Board prohibits the use of anabolic steroids by students involved in school-related athletics, except for a valid medical purpose. Body building and muscle enhancement, **increasing muscle bulk or strength**, **or the enhancement** of athletic ability are not valid medical purposes. Human Growth Hormone (HGH) shall not be included as an anabolic steroid.[24]

Students shall be made aware of the dangers of steroid use; that anabolic steroids are classified as controlled substances; and that their use, unauthorized possession, purchase, or sale could subject students to suspension, expulsion and/or criminal prosecution.[18][25]

#### Reasonable Suspicion/Testing

If based on the student's behavior, medical symptoms, vital signs or other observable factors, the building principal has reasonable suspicion that the student is under the influence of a controlled substance, the student may be required to submit to drug or alcohol testing. The testing may include but is not limited to the analysis of blood, urine, saliva, or the administration of a Breathalyzer test.

| Legal | <u>1. 35 P.S. 780-102</u>     |
|-------|-------------------------------|
|       | <u>2. 21 U.S.C. 812</u>       |
|       | 3. Pol. 210                   |
|       | 4. Pol. 210.1                 |
|       | <u>5. 24 P.S. 510</u>         |
|       | <u>6. 24 P.S. 511</u>         |
|       | 7. 22 PA Code 12.3            |
|       | 8. 20 U.S.C. 1400 et seq      |
|       | 9. 22 PA Code 10.23           |
|       | 10. Pol. 103.1                |
|       | 11. Pol. 113.1                |
|       | 12. Pol. 113.2                |
|       | 13. Pol. 805.1                |
|       | 14. Pol. 218                  |
|       | <u>15. 24 P.S. 1302.1-A</u>   |
|       | <u>16. 24 P.S. 1303-A</u>     |
|       | <u>17. 42 Pa. C.S.A. 8337</u> |
|       | 18. Pol. 233                  |
|       |                               |

Pol. 236
 20. 22 PA Code 10.2
 21. 22 PA Code 10.21
 22. 22 PA Code 10.22
 23. 22 PA Code 10.25
 24. 35 P.S. 807.1
 25. 35 P.S. 807.2
 22 PA Code 403.1
 35 P.S. 780-101 et seq
 35 P.S. 807.1 et seq
 20 U.S.C. 7114
 20 U.S.C. 7118
 21 U.S.C. 801 et seq
 34 CFR Part 300
 Pol. 122

Pol. 805

| Book                   | Policy Manual   |
|------------------------|---|
| Section                | 200 Pupils  |
| Title                  | Students Experiencing Homelessness, Foster Care and Other Educational Instability |
| Code                   | 251   |
| Status                 | First Reading   |
| Adopted                | May 10, 2010  |
| Last Revised           | May 8, 2023   |
| Last Reviewed          | October 3, 2023   |
| Prior Revised<br>Dates | 1/9/2017  |

#### **Purpose**

The Board recognizes the challenges encountered by students experiencing homelessness, foster care and other educational instability. The Board is committed to facilitating the immediate enrollment; eliminating barriers to the attendance, education and graduation; and providing additional supports in compliance with federal and state laws, regulations and Board policy, for such students.[1][2][3][4][5][6][7][8]

#### **Authority**

The Board directs the district to collaborate with school staff, other school districts, local agencies and other entities in supporting the needs of students experiencing educational instability.

The Board shall ensure that students experiencing educational instability have equal access to the same educational programs, activities and services provided to other district students. [1][2][3][4][5][6][7]

The Board authorizes the Superintendent to waive specific requirements in Board policies, procedures and administrative regulations to the extent that they create barriers for the enrollment and attendance of students experiencing educational instability. Such waivers include, but are not limited to, requirements regarding: [1][2][3][4][5][6][7]

- 1. Dress code.[9]
- 2. Transportation.[10]
- 3. School-sponsored or extracurricular activities for which students meet placement and qualification requirements, including, but not limited to, clubs, athletics, performing arts, class trips, social events, career and technical education, internships and specialized classes.[11][12][13][14][15] [16][17]
- 4. Fees related to school-sponsored or extracurricular activity participation fees, and other fees including, but not limited to, school identification (badges, cards, etc.), uniforms, materials, lost or damaged items, athletic physical exams, parking or driving, food services, library, locker or padlock rental or replacement, summer school or credit recovery, technology and graduation

#### regalia.[9][13][14][15][18][19][20][21][22]

- 5. Graduation.[19]
- 6. Registration deadlines.

It is the policy of the Board that no student shall be discriminated against, segregated or stigmatized based on their status as a student experiencing educational instability.

#### **Definitions**

**Student Experiencing Educational Instability** means a student who has experienced one (1) or more changes in school enrollment during a single school year due to any of the following: [4]

- 1. Homelessness.[1][3][7]
- 2. An adjudication of: [23][24]
  - a. Dependency relating to child protective services and juvenile matters;
  - b. Delinquency, if disclosed by the student's parent/guardian; or
  - c. As part of court-ordered services under a voluntary placement or custody agreement.

A student experiencing foster care may also qualify as a student experiencing educational instability as defined above, if such circumstances apply.[25]

Enroll or Enrollment means attending classes and participating fully in school activities.[26]

**Additional costs** means the difference between what the district spends to transport a resident student to the student's assigned school and the cost to transport a child in foster care to the child's school of origin.

**Foster care** means twenty-four (24) hour substitute care for children placed away from their parents or guardians and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions and pre-adoptive homes. A child is in foster care in accordance with this definition regardless of whether the foster care facility is licensed and payments are made by the state, tribal or local agency for the care of the child, whether adoption subsidy payments are being made prior to the finalization of an adoption or whether there is federal matching of any payments that are made.[25]

**Homeless children and youths** means individuals who lack a fixed, regular and adequate nighttime residence, and includes: [26]

- 1. Children and youths who are:
  - a. Sharing the housing of other persons due to loss of housing, economic hardship or a similar reason;
  - b. Living in motels, hotels, trailer parks or camping grounds due to lack of alternative adequate accommodations;
  - c. Living in emergency, transitional or domestic violence shelters; or
  - d. Abandoned in hospitals;
- 2. Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings;

- 3. Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations or similar settings;
- 4. Migratory children who qualify as homeless because they are living in circumstances described above; and
- 5. School-aged parents living in houses for school-aged parents if they have no other available living accommodations.

**School of origin** is the school in which the student experiencing educational instability was last enrolled.

- The school of origin for a *homeless child or youth* the last school in which the homeless child or youth was enrolled when permanently housed or the school in which the homeless child or youth was last enrolled, including preschool.[27]
- The school of origin for a *child in foster care* the school in which a child is enrolled at the time of placement in foster care. If a child's foster care placement changes, the school of origin is the school the child is attending immediately prior to each change in placement.[8]
- When the homeless child or youth, or child in foster care, completes the final grade level served by the school of origin, the school of origin shall become the designated receiving school at the next grade level for all feeder schools.

**Unaccompanied youth** means a homeless child or youth not in the physical custody of a parent or guardian. This includes youth who have run away from home; been abandoned or forced out of home by a parent, guardian or other caretaker; or separated from a parent or guardian for any other reason. [26]

#### **Delegation of Responsibility**

The Board designates the Homeless Child or Youth Liaison to serve as the district's point of contact for students experiencing educational instability.[4][5][27]

The name and contact information of the district's point of contact shall be included in the student's education records and provided to the student's education decision maker. [4]

The district's point of contact shall ensure outreach and coordination with the following, as appropriate to each individual student's needs: [4][5][27]

- 1. Local children and youth agency to:
  - a. Establish formal mechanisms to ensure that the district is promptly notified when a child enters foster care or changes foster care placements;
  - b. Develop a protocol on how to make best interest determinations; and
  - c. Develop and coordinate transportation procedures.
- 2. Other local service agencies and entities that provide services to students experiencing educational instability.
- 3. Other school districts on issues of prompt identification, transfer of records, transportation and other inter-district activities.
- 4. District staff responsible for the provision of services under Section 504 of the Rehabilitation Act and the Individuals with Disabilities Education Act.[11][28]
- 5. State and local housing agencies responsible for comprehensive housing affordability strategies.

The district's point of contact, in consultation with the school counselor, school social worker, home and school visitor or school psychologist and the student's Individualized Education Program (IEP) team or Section 504 Team, shall:[4]

- 1. Facilitate the student's expedited consultation with the school counselor or other mental health professionals, as appropriate.
- 2. Facilitate the prompt placement of the student in appropriate courses.
- 3. Connect the student with educational services that meet the student's specific needs.
- 4. Immediately request the prior school entity, county agency and the student's education decision maker to provide the complete student information and records, including an IEP or Section 504 service agreement, if applicable. Within ten (10) business days, the prior school entity located within Pennsylvania, including schools with residential placements, shall provide the requested information and records to ensure proper transfer of course credits, grades and an IEP or Section 504 service agreement, if applicable.
- 5. Develop and execute a graduation plan in collaboration with the student in grades nine (9) through twelve (12). The graduation plan shall be customized to meet the specific needs of the student and shall detail the courses necessary for on-time graduation and transition to postsecondary education or the workforce. The graduation plan shall be included in the student's education records.

#### Additional Responsibilities to Support Homeless Students -

The district's point of contact shall ensure that public notice of the educational rights of homeless children and youths is disseminated in locations frequented by parents/guardians of homeless children and youths, and unaccompanied youths, including schools and shelters. Such notice shall be provided in a manner and form understandable to the parents/guardians of homeless children and youths, and unaccompanied youths.[27]

The district's point of contact shall provide reliable, valid and comprehensive data to the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH) Program in accordance with federal and state laws and regulations.[27]

#### <u>Training</u>

The district's point of contact shall provide professional development and training to school staff on the education needs of students experiencing educational instability.

#### Additional Training to Support Homeless Students -

The district's point of contact shall participate in professional development programs and other technical assistance activities offered by the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.[27]

The district's point of contact shall arrange professional development programs for school staff, including office staff.[27]

School personnel providing services to homeless children and youths, including school enrollment staff, shall receive professional development and support to: [27]

- 1. Improve identification of homeless children and youths and unaccompanied youths;
- 2. Understand the rights of such children, including requirements for immediate enrollment and transportation; and
- 3. Heighten the awareness of, and capacity to respond to, the educational needs of such children.

#### **Guidelines**

Students enrolled in this district experiencing educational instability shall be provided support and services, as appropriate to each individual student's needs, in accordance with Board policy.[4]

Minimal documentation shall be required for a student experiencing educational instability to qualify for supports and services. Information used to determine that a student is experiencing educational instability may be confirmed verbally, in writing or by another manner by shelter providers, outreach workers, case managers, juvenile probation officers and others.

Parents/Guardians and students have the authority to determine what information shall be shared with the district.

Information related to the student's educational instability status shall be confidential and disclosed by the point of contact or other administrators only to other school staff who have a legitimate need to know unless authorized by the student or parent/guardian.[29][30]

#### **Enrollment**

Except when an unaccompanied youth or the parents/guardians of a homeless youth request otherwise, it shall be presumed that a student experiencing educational instability shall continue to be enrolled in their school of origin unless it is determined that it is not in the student's best interest to remain in the school of origin.[5][27]

In accordance with the homeless child's or youth's best interest, the district shall continue to enroll a homeless student in the student's school of origin within the district while the student remains homeless and through the end of the academic year in which the student obtains permanent housing.[27]

An unaccompanied youth or the parents/guardians of a homeless student may request enrollment in any grade-appropriate school within the district regardless of the district attendance area where the student is actually living or a school of origin in another district. [27]

The district's point of contact shall assist an unaccompanied youth in placement or enrollment decisions, giving priority to the views of the student in determining where the student will be enrolled.[27]

#### Best Interest Determination -

The best interest determination shall be made in accordance with federal and state laws and regulations, court orders and established local procedures.

In making a best interest determination, the district shall: [5][27]

- 1. In the case of a homeless child or unaccompanied youth, give priority to the request of the parent/guardian or unaccompanied youth.
- 2. Consider student-centered factors related to impact of mobility on achievement, education, appropriateness of the current educational setting, health and safety, and proximity to living arrangements including foster care placement.

The cost of transportation shall not be used as a factor in the best interest determination.

Documentation related to the best interest determination shall be maintained in the student's education record.[29][30]

#### Timeliness of Enrollment -

When a school receives a student experiencing educational instability, the school shall immediately enroll the student and begin instruction, even if: [4][5][7][29][30][31][32][33][34][35]

1. The student is unable to produce records normally required for enrollment.[27][31]

2. The application or enrollment deadline has passed.[27][31][32]

The district's point of contact shall immediately contact the school last attended by the student to obtain relevant academic or other records.[27]

The district may require a parent/guardian to submit contact information.

#### Grade Level Assignment -

If the district is unable to determine the student's grade level due to missing or incomplete records, the district may administer tests or utilize appropriate means to determine the student's assignment within the school.[36]

#### **Dispute Resolution**

If a dispute involving a student experiencing educational instability arises, the concern shall be addressed and/or resolved at the lowest appropriate level in accordance with Board policy, unless otherwise stated below.[37]

#### Dispute Resolution for Homeless Students -

If the district determines that it is not in the student's best interest to attend the school of origin or the school requested by the unaccompanied youth or parent/guardian, the district shall provide the unaccompanied youth or parent/guardian with a written explanation of the reasons for its determination. The explanation shall be in a manner and form understandable to the unaccompanied youth or parent/guardian and shall include information regarding the right to appeal.[27]

If a dispute arises over eligibility, enrollment or school selection: [27]

- 1. The parent/guardian or unaccompanied youth shall be referred to the district's point of contact, who shall assist in the dispute resolution process.
- 2. The student shall be immediately enrolled in the school in which enrollment is sought, pending final resolution of the dispute, including all available appeals.
- 3. The district's point of contact shall issue a written decision of the dispute within twenty (20) business days of being notified of the dispute.

A parent/guardian or unaccompanied youth may file a complaint with the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.

#### Dispute Resolution for Students in Foster Care -

If a dispute arises over the appropriate school placement for a child in foster care, to the extent feasible and appropriate, the child shall remain in their school of origin, pending resolution of the dispute.[2] [38]

A student who exited foster care will be immediately enrolled in the district where they are residing.

#### Education Records

Information about a student's educational instability shall be treated as a student education record subject to the protections of the Family Educational Rights and Privacy Act (FERPA), and shall not be deemed to be directory information.[29][30][39]

The district may disclose personally identifiable information from the education records of a student without written consent of the parent/guardian or the eligible student if the disclosure is:[29][30][39]

1. To comply with a court order authorizing the disclosure of education records in a case where a parent is a party to a proceeding involving child abuse or neglect or a dependency matter.

2. To an agency caseworker or other representative of a state or local child welfare agency, or tribal organization, who has the right to access a student's case plan, as defined and determined by the state or tribal organization, when such agency or organization is legally responsible, in accordance with state or tribal law, for the care and protection of the student, provided that the education records, or the personally identifiable information contained in such records, of the student will not be disclosed by such agency or organization, except to an individual or entity engaged in addressing the student's education needs and authorized by such agency or organization to receive such disclosure and such disclosure is consistent with the state or tribal laws applicable to protecting the confidentiality of a student's education records.

#### Comparable Services

Students experiencing educational instability shall be provided services comparable to those offered to other district students including, but not limited to:[3][27][40]

- 1. Transportation services.[10]
- 2. School nutrition programs.[21]
- 3. Career and technical education.[12]
- 4. Educational programs for which the student meets the eligibility criteria, such as:
  - a. Services provided under Title I or similar state or local programs.[41]
  - b. Programs for English Learners.[42]
  - c. Programs for students with disabilities.[11]
  - d. Programs for gifted and talented students.[16]

#### Transportation for Homeless Students -

The district shall provide transportation for homeless students to their school of origin or the school they choose to attend within the district. [3][10][27]

If the school of origin is outside district boundaries or homeless students live in another district but will attend their school of origin in this district, the school districts shall agree upon a method to apportion the responsibility and costs of the transportation.[27]

Transportation for Students in Foster Care -

The district shall ensure that children in foster care needing transportation to their school of origin promptly receive transportation in a cost-effective manner.[6][10]

To ensure that transportation for children in foster care to their school of origin is provided, arranged, and funded, the district shall collaborate with the local children and youth agency to develop a local transportation plan.[6]

The transportation plan shall address the following: [6]

- 1. The procedure the district and local children and youth agency will follow to provide transportation for children in foster care in a cost-effective manner and in accordance with applicable law.[8]
- 2. How transportation costs will be covered if additional costs are incurred. Options include:
  - a. The local children and youth agency agrees to reimburse the district;
  - b. The district agrees to pay for the cost; [6]

- c. The district and the local children and youth agency agree to share the costs; or
- d. The district of origin, the district of foster residence, and the placing children and youth agency agree to share the costs.
- 3. Dispute resolution procedures to ensure that any disagreements regarding the cost of transportation are resolved promptly and fairly, and do not impact a student's ability to remain in the school of origin during the dispute resolution process.

The district shall submit the local transportation plan, including any updates or revisions, to the Pennsylvania Department of Education.

Transportation shall be provided to children in foster care in accordance with the local transportation plan regardless of whether transportation is provided to district students.

#### Course Credit and Graduation

The district shall ensure that each student experiencing educational instability in grades nine (9) through twelve (12) is provided with a graduation plan to facilitate the student's timely graduation. The graduation plan shall specify the courses and other requirements necessary for the student to graduate. The district's efforts to ensure that the student experiencing educational instability graduates in a timely manner may include: [4][5][6]

- 1. Waiving a specific course required for graduation if similar coursework has been satisfactorily completed in another school entity or the student has demonstrated competency in that content area. Evidence as to whether coursework has been satisfactorily completed and the amount of full or partial credit assigned, may be determined through any of the following:[4][19]
  - a. Competency demonstration, which could include, but is not limited to:
    - i. Submission of an essay, presentation or project.
    - ii. Recognition that the student has already successfully completed a higher-level course, an experiential learning opportunity or internship that demonstrates competence in the content area.
  - b. Performance on an examination.
  - c. Successful completion of a career and technical education course.
  - d. Other evidence or method determined appropriate by the district.
- 2. If a specific course requirement cannot be waived, the district shall provide an alternative or modified course of study that is currently offered to students and that will assist the student with acquiring the required work or competency requirements by the anticipated graduation date.
- 3. If, after considering full and partial course credits, waiving courses or providing alternative courses of study, the district determines that the student meets the established graduation requirements, the student shall be allowed to participate in the graduation ceremony and graduate with their peers.

If the student is determined not eligible for graduation, the district may request a high school diploma from the prior school entity. The prior school entity may issue a diploma if the student meets the prior school entity's graduation requirements.

#### Keystone Diploma -

In any school year for which demonstration of proficiency on a Keystone exam is required for graduation, a student who has successfully satisfied the graduation requirements may obtain a secondary school diploma known as the Keystone Diploma from the PA Department of Education, if both

of the following provisions apply: [4][43]

- 1. All other graduation options have been exhausted.
- 2. The student is unable to obtain a diploma from the student's prior or receiving school entity.

The district's point of contact shall assist the student in determining the student's eligibility for a Keystone Diploma and, if eligible, obtaining the Keystone Diploma from the PA Department of Education.[4][43]

Students with Disabilities -

Legal

Students experiencing educational instability who have an IEP shall maintain the right to special education and the right to graduate either through attainment of credits or through the completion of the goals established in their IEP, in accordance with applicable law, regulations, Board policy, administrative regulations and state guidance. [11][19]

| 1. 22 PA Code 11.18           |
|-------------------------------|
| <u>2. 24 P.S. 1305</u>        |
| <u>3. 24 P.S. 1306</u>        |
| <u>4. 24 P.S. 1331.1</u>      |
| <u>5. 20 U.S.C. 6311</u>      |
| <u>6. 20 U.S.C. 6312</u>      |
| 7. 42 U.S.C. 11431 et seq     |
| <u>8. 42 U.S.C. 675</u>       |
| 9. Pol. 221                   |
| 10. Pol. 810                  |
| 11. Pol. 113                  |
| 12. Pol. 115                  |
| 13. Pol. 121                  |
| 14. Pol. 122                  |
| 15. Pol. 123                  |
| 16. Pol. 114                  |
| 17. Pol. 231                  |
| 18. Pol. 124                  |
| 19. Pol. 217                  |
| 20. Pol. 223                  |
| 21. Pol. 808                  |
| 22. Pol. 110                  |
| 23. 23 Pa. C.S.A. 6301 et seq |
| 24. 42 Pa. C.S.A. 6301 et seq |
| 25. 45 CFR 1355.20            |
| <u>26. 42 U.S.C. 11434a</u>   |
| <u>27. 42 U.S.C. 11432</u>    |
| 28. Pol. 103.1                |
|                               |

- 29. Pol. 113.4
   30. Pol. 216
   31. Pol. 200
   32. Pol. 201
   33. Pol. 203
   34. Pol. 204
   35. Pol. 209
   36. Pol. 206
- 37. Pol. 906
- 38. Pol. 202

<u>39. 20 U.S.C. 1232g</u>

- 40. Pol. 146
- 41. Pol. 918
- 42. Pol. 138
- 43. 24 P.S. 121
- 20 U.S.C. 6301 et seq
- 22 PA Code 403.1
- 34 CFR Part 99

67 Fed. Reg. 10698

PA Education for Homeless Children and Youth State Plan

Basic Education Circular, August 1, 2022: Act 1 of 2022 - Assisting Students Experiencing Education Instability

Ensuring Educational Stability for Foster Care Youth - Transportation Plan Guide

| Book          | Policy Manual              |
|---------------|----------------------------|
| Section       | 700 Property               |
| Title         | Service Animals in Schools |
| Code          | 718                        |
| Status        | First Reading              |
| Adopted       | May 10, 2010               |
| Last Reviewed | October 3, 2023            |

## Purpose

The Board adopts this policy to ensure that individuals with disabilities are permitted to participate in and benefit from district programs, activities and services, and to ensure that the district does not discriminate on the basis of disability.

## **Definition**

**Service animal** means any dog individually trained to do work or perform tasks for the benefit of an individual with a disability.[1]

#### Miniature horses may be utilized as service animals if:[2]

- 1. The miniature horse is individually trained to do work or perform tasks for the benefit of an individual with a disability.
- 2. The facility can accommodate the type, size and weight of the miniature horse.
- 3. The presence of the miniature horse does not compromise the safe operation of the facility.

The work or tasks performed by a service animal shall be directly related to the individual's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing nonviolent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.[1]

The provision of emotional support, well-being, comfort, or companionship does not constitute work or tasks for the purpose of this definition.[1]

#### <u>Authority</u>

The Board shall permit individuals with disabilities to use service animals in district buildings; on district property; and on vehicles that are owned, leased or controlled by the school district, **in accordance with this policy and applicable state and federal laws and regulations**. [3][4][5][6]

## **Guidelines**

## Admission of Service Animals to Schools

A student or an employee with a disability may submit a request to bring a service animal to school for educational or employment purposes. A student or employee seeking to bring a service animal to school must comply with the requirements as set forth in this policy and any administrative regulations governing this issue.

Parents/Guardians of students with disabilities may submit a request to the building principal for their student to bring a service animal to school. The building principal shall forward the request to the appropriate Section 504 or IEP team. The team shall gather the necessary information and evaluate the request to bring a service animal to school. Any service animal accompanying a student with a disability to school or school activities shall be handled and cared for in a manner detailed in the student's IEP or Section 504 Service Agreement.[7][8]

Before a service animal shall be allowed in a district building, or on district property or vehicles, the district shall request the following documentation from the owner or handler of the animal: [6]

- 1. Verification of the need for a service animal.[2]
- 2. Description of the function(s) the service animal is trained to perform in relation to the individual's disability.[2]
- 3. Proof of current vaccinations and immunizations of the service animal.[9]

#### Admission of Service Animals to Public Events

Individuals with disabilities may be accompanied by their service animals while on district property for events that are open to the general public. This right of access does not extend to the schools generally or to other activities that are not open to the general public. [2][3] [10]

School administrators may inquire of the owner or handler of an animal whether the animal is required because of a disability and the specific tasks that the animal has been trained to perform, but shall not ask questions about an individual's disability.[2]

The district shall not require an owner or handler of a service animal to pay an extra charge for the animal to attend events for which a fee is charged. [2]

#### **Delegation of Responsibility**

The Superintendent or designee shall develop **and disseminate** administrative regulations to implement Board policy and accommodate individuals with disabilities requesting use of a service animal in district buildings and on district property and vehicles.

The designated administrator shall ensure that all individuals involved in a situation where a service animal will regularly accompany an individual in district buildings or on district property or vehicles are informed of the Board policy and administrative regulations

governing this issue. Involved individuals can include administrators, appropriate employees, student and parent/guardian.

The owner or handler of a service animal shall be solely responsible for:

- 1. Supervision and care of the animal, including any feeding, exercising, clean up and stain removal.[2]
- 2. Control of the animal at all times through the use of a harness, leash, tether or by other effective means.
- 3. Damages to district buildings, property and vehicles caused by the animal.
- 4. Injuries to students, employees, volunteers and visitors caused by the animal.
- 5. Annual submission of documentation of vaccinations and immunizations.

The building principal shall receive and forward to the Superintendent or designee each completed request by an individual with a disability to be accompanied by a service animal. The Superintendent or designee shall respond to the request.

District administrators may exclude a service animal from district buildings, property and vehicles under the following circumstances:

- 1. Presence of the animal poses a direct threat to the health and safety of others.
- 2. Owner or handler is unable to control the animal.
- 3. Animal is not housebroken.
- 4. Presence of the animal would require a fundamental alteration to the program.

Any individual with a service animal who is aggrieved by a decision to exclude, limit or remove a service animal may appeal that decision in accordance with applicable Board policy. The appeal must be in writing and provide detailed information regarding the basis of the appeal.[7][11][12]

Legal 1. 28 CFR 35.104 2. 28 CFR 35.136 3. 43 P.S. 953 4. 29 U.S.C. 794 5. 42 U.S.C. 12101 et seq 6. 28 CFR 35.130 7. Pol. 103.1 8. Pol. 113 9. 3 P.S. 455.1 et seq 10. Pol. 904 11. Pol. 104 12. Pol. 906 28 CFR Part 35 29 CFR Part 1630 Pol. 103 Pol. 707

| Book          | Policy Manual      |
|---------------|--------------------|
| Section       | 800 Operations     |
| Title         | Records Management |
| Code          | 800                |
| Status        | First Reading      |
| Adopted       | May 10, 2010       |
| Last Revised  | April 13, 2015     |
| Last Reviewed | October 3, 2023    |

#### Purpose

The Board recognizes the importance of establishing and maintaining a Records Management Plan that defines district staff responsibilities and complies with federal and state laws and regulations.

#### **Authority**

The Board shall retain, as a permanent record of the district, Board minutes, annual auditor's reports and annual financial reports. All other financial records, including financial account books, orders, bills, contracts, invoices, receipts and purchase orders, shall be retained by the district for a period of not less than six (6) years.[1]

All other district records shall be retained in accordance with state and federal law and regulations and the district Records Management Plan approved by the Board.

The district shall make a good faith effort to comply with all proper requests for record production. Selective destruction of records in anticipation of litigation is forbidden.[2][3]

#### **Definitions**

**Electronic Mail (Email) System** - a system that enables users to compose, transmit, receive and manage text and/or graphic electronic messages and images across local area networks and through gateways connecting other networks. This information consists primarily of messages but may include attachments such as calendars, directories, distribution lists, word processing documents, spreadsheets, and other electronic documents.

**Litigation Hold** - a communication ordering that all records and data relating to **an issue** being addressed by current or **potential** litigation **or investigation** be preserved for possible production **during** the litigation **or investigation**.

**Records** - information, regardless of physical form or characteristics, that documents a transaction or activity of the district and that is created, received or retained pursuant to law or in connection with a transaction, business or activity of the district. The term includes a document, paper, letter, map, book, tape, photograph, film or sound recording, information stored or maintained electronically and a data-processed or image-processed document.[4]

**Records Management Plan** - the system implemented by the district for the **storage**, retention, retrieval, and disposition of all records generated by district operations.

**Records Retention Schedule** - a comprehensive listing stating retention periods and proper disposition of records.

#### **Delegation of Responsibility**

Any individual responsible for the collection, maintenance and/or security of records on behalf of the district shall comply with state andfederal laws and regulations, Board policies, district procedures and the Records Management Plan.

#### Records Coordinator

In order to maintain a Records Management Plan that complies with federal and state laws and regulations and Board policy, the Board designates the Board Secretary as the district's Records Coordinator **who shall serve as the chairperson of the Records Management Committee.** 

The Records Coordinator shall be responsible to:

- 1. Ensure that training appropriate to the user's position and level of responsibility is provided. Such training may include:
  - a. Operation, care and handling of the equipment and software.
  - b. Requirements of the Records Retention Schedule.
  - c. Protocols for preserving and categorizing district records.
  - d. Procedures and responsibilities of district staff in the event of a litigation hold.
  - e. Identification of what is and what is not a record.
  - f. Disposal of records.
- 2. Review the Records Management Plan periodically to ensure that record descriptions and retention periods are updated as necessary.
- 3. Identify, when the retention period expires, the specific records to be disposed of and ensure that all identified records are properly disposed of at least annually or at other regular intervals.

#### Records Management Committee

A committee responsible for the development and recommendation of the district's Records Management Plan shall be established by the Board. The Records Management Committee shall give primary consideration to the most efficient and economical means of implementing the recommended Plan. Members of the Committee shall include the:

- 1. Open Records Officer.[5]
- 2. Superintendent.
- 3. Board Secretary.[6]

- 4. District solicitor.
- 5. Information Technology Director or designee.

The Records Management Committee shall meet periodically to evaluate the effectiveness and implementation of the Records Management Plan and recommend changes as needed.

#### **Guidelines**

#### Records Management Plan

The district's Records Management Plan shall be the principal means for the **storage**, retention, retrieval, and disposition of manual and electronic records, including emails. The Plan shall not rely primarily on backup systems to manage the retention and disposition of records.

The Records Management Plan shall include:

- 1. Comprehensive listing of records and data of the district.
- 2. Criteria to distinguish records of the school district from the supplemental personal records of individual employees.[7][8]
- 3. System(s) of records storage and retrieval to be used, including in what form the records will be stored, maintained, reproduced, and disposed.
- Preservation measures to protect the integrity of records and reduce the risk of a data breach. Such measures shall include encryption or other appropriate security procedures.[9]
   [10][11]
- 5. Data map or flow chart detailing the sources, routes, and destinations of electronic records.
- 6. Procedures and employee(s) designated for determining whether an item is a record.
- 7. Procedures for adding, revising or deleting records and data, and any other details necessary to implement the Records Management Plan.
- 8. Records Retention Schedule.
- 9. Provisions for the storage and retrieval of records in the event of an emergency or disaster.[11]
- 10. **Staff** positions authorized to access district records.
- 11. Procedures to be implemented in the event of a litigation hold that immediately suspends disposition of all records relevant to the current or potential claim. Such procedures shall specify:
  - a. Who can initiate a litigation hold.
  - b. How and to whom a litigation hold is communicated.
  - c. Who will determine which records are subject to the litigation hold.
  - d. Who will be responsible for collecting and preserving such records **and data**.
  - e. Who will be responsible for monitoring and ensuring the district's compliance with the litigation hold.

f. In what format the records will be collected.

When possible, records and data shall be stored in their original form, including metadata, such as creation date, author, type of file, etc.

For any record not covered by the **Records** Retention Schedule, the Records Management Committee shall determine how long the record shall be kept and recommend any necessary revisions to the retention schedule.

The district shall **store**, maintain and dispose of records in a manner that protects any sensitive, proprietary or confidential information or individual privacy rights, and helps conserve natural resources.

#### Manual Records

Manual records, which include all records not stored electronically, shall be retained and disposed of in accordance with the Records Management Plan.

Manual records shall be indexed in an organized and consistent manner, reflecting the way the records will be retained and referenced for later retrieval.

The district shall develop and maintain adequate and up-to-date documentation about each manual record system. Documentation may:

- 1. List system title and responsible employee(s) or office.
- 2. Define the contents of the system, including record formats.
- 3. Identify vital records and information.
- 4. Determine restrictions on access and use.

#### Electronic Records

Electronic records shall be retained and disposed of in the same manner as records in other formats and in accordance with the Records Management Plan.

Electronic records shall be indexed in an organized and consistent manner, reflecting the way the records will be retained and referenced for later retrieval.

The district shall develop and maintain adequate and up-to-date documentation about each electronic record system. Documentation may:

- 1. List system title and responsible employee(s) or office.
- Specify all technical characteristics necessary for reading or processing the records stored on the system.
- 3. Identify all defined inputs and outputs of the system.
- 4. Define the contents of the system, including records formats and database tables.
- 5. Identify vital records and information.
- 6. Determine restrictions on access and use.

7. Describe update cycles or conditions.

#### Email Records

Email messages, in and of themselves, do not constitute records. Retention and disposition of email messages depend on the function and content of the individual message.

Records on **an** email system, including messages and attachments, shall be retained and disposed of in accordance with the district's Records Management Plan.

Email messages and attachments that do not meet the definition of records shall be deleted as required by the Records Management Plan.

Email records may be maintained as an electronic record or be printed and maintained as a manual record.

For each email considered to be a record, the following information shall be retained:

- 1. Message content.
- 2. Name of sender.
- 3. Name of recipient.
- 4. Date and time of transmission and/or receipt.

#### Contractors

Legal

Records created or maintained by contractors employed by the Board shall be retained and disposed of in accordance with the Records Management Plan.[9]

#### Service Providers

The Board requires service providers contracted by the district to create, maintain, retain and dispose of district records in accordance with the Records Management Plan.[12]

1. 24 P.S. 518 2. 65 P.S. 67.901 3. Pol. 828 4. 65 P.S. 67.102 5. Pol. 801 6. 24 P.S. 433 7. 65 P.S. 67.708 8. 20 U.S.C. 1232g 9. 65 P.S. 67.506 65 P.S. 67.101 et seq Federal Rules of Civil Procedure - 16, 26, 34, 37, 45 Pol. 004 Pol. 006 Pol. 105.2

Pol. 114 Pol. 138 Pol. 203 Pol. 203.1 Pol. 209 Pol. 212 Pol. 216 Pol. 216.1 Pol. 233 Pol. 314 Pol. 324 Pol. 326 Pol. 334 Pol. 601 Pol. 609 Pol. 610 Pol. 618 Pol. 619 Pol. 702 Pol. 706 Pol. 716 Pol. 810 Pol. 810.1 Pol. 830 Pol. 912

| Book                   | Policy Manual                       |
|------------------------|-------------------------------------|
| Section                | 800 Operations                      |
| Title                  | Emergency Preparedness and Response |
| Code                   | 805                                 |
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| Last Revised           | May 8, 2023                         |
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| Prior Revised<br>Dates | 9/9/2013, 2/10/2020, 1/10/2022      |

#### Purpose

The Board recognizes its responsibility for the safety of students, staff, visitors and facilities. Therefore, the Board shall provide facilities, equipment and training necessary to protect against hazards and emergencies, including but not limited to natural disasters, hazardous chemicals, fires, weapons, bomb threats, intruders, terrorism, communicable diseases and pandemics. Advance planning, training, practice and comprehensive implementation are key components in protecting the safety and security of the school community.[1]

#### **Authority**

The district, in cooperation with the county Emergency Management Agency and the Pennsylvania Emergency Management Agency (PEMA), shall develop and implement a comprehensive disaster response and emergency preparedness plan, consistent with the guidelines developed by PEMA and other applicable state requirements.[2][3]

The Board shall also utilize the resources of and comply with the requirements of the Pennsylvania Department of Health, the Pennsylvania Department of Education, and local law enforcement agencies. [4]

The Board requires that emergency preparedness, emergency evacuation and school security drills be conducted at intervals required by state law.[3][5][6]

#### **Definitions**

**School security drill** – a planned exercise, other than a fire drill or natural disaster drill, designed to practice procedures to respond to an emergency situation that may include, but is not limited to, an act of terrorism, armed intruder situation or other violent threat.[5]

**School Safety and Security Assessment** – a strategic evaluation of a school entity's facilities and programs used to identify potential safety and security threats.[7]

#### **Delegation of Responsibility**

The Superintendent or designee shall collaborate with relevant stakeholders, including parents/guardians, students, staff, community agencies, local law enforcement agencies and first responders, during the development and implementation of the emergency preparedness plan.

The Superintendent or designee shall implement a communication system to notify parents/guardians of the evacuation or sheltering of students and to alert the entire school community when necessary.

Annually, on or before April 10, the Superintendent shall certify that emergency evacuation drills and school security drills have been conducted in the manner prescribed by law.[5]

In accordance with state law and regulations, the Superintendent shall execute a memorandum of understanding with each local police department that has jurisdiction over school property.[4][8][9]

The Board directs the Superintendent or designee to periodically complete a School Safety and Security Assessment in accordance with the provisions of law and established criteria, based on the needs of the district and availability of funding and resources.[7][10][11][12]

#### **Guidelines**

#### Emergency Planning

The emergency preparedness plan shall be accessible in each district building, be reviewed at least annually, and be modified as necessary. A copy of the plan shall be made accessible to the county Emergency Management Agency, each local police department and each local fire department that have jurisdiction over school property. The district shall obtain assurances from each appropriate agency that the emergency preparedness plan will be safeguarded and maintained confidentially.[2][3][13]

Appropriate information regarding the emergency preparedness plan shall be communicated to students, parents/guardians, staff, the community and other relevant stakeholders.

Annually, by September 30, the district shall assemble information required to assist local police and fire departments in responding to an emergency. The required information shall be deployed immediately to the Incident Command Post in the event of an emergency incident or disaster.[2][3][4]

Schools and school buses or transportation vehicles owned or leased by the district shall be made available to local, county and state officials for emergency planning and exercises.[3]

#### Continuity of Student Learning/Core Operations

In the event of an emergency, local, county or state officials may require that schools be made available to serve as mass-care facilities. Local, county or state officials may also utilize district-owned buses and other transportation vehicles. The Superintendent or designee shall determine whether schools shall be closed, or the educational program suspended, to safeguard student and staff health and safety.[3][14]

State officials may also direct schools to close in order to mitigate the spread of infection or illness in designated emergencies.[15]

The district shall make provisions in the emergency preparedness plan and any applicable health and safety plan for the continuity of student learning during school closings or excessive absences, in accordance with law. This may include, as appropriate, activities qualifying as instructional days for fulfilling the minimum required days of instruction under the law. Instructional activities may include: [16][17][18][19][20]

- 1. Web-based instruction.
- 2. Mailed lessons and assignments.
- 3. Instruction via local television or radio stations.
- 4. Instructional activities approved by the Superintendent or designee. The continuity of core operations such as payroll and ongoing communication with staff, students and parents/guardians shall be an essential part of the emergency preparedness plan.

#### Education and Training

Students and staff members shall be instructed and shall practice how to respond appropriately to emergency situations.[5][6][21]

Effective infection control and prevention education and procedures, such as frequent hand washing and cough/sneeze etiquette, shall be encouraged continually to help limit the spread of germs at district schools.[22][23]

The district shall provide mandatory training for school staff on school safety and security, in accordance with law and the standards specified by the state's School Safety and Security Committee: [21][24][25][26]

- 1. Two (2) hours of required training addressing any combination of one (1) or more of the following areas shall be completed each year, in person or virtually:
  - a. Situational awareness.
  - b. Trauma-informed approaches.[25][27]
  - c. Behavioral health awareness.
  - d. Suicide and bullying awareness.[28][29]
  - e. Substance use awareness.[30][31]
- 2. One (1) hour of training in the following areas shall be completed each year:
  - a. Emergency training drills, including fire, natural disaster, active shooter, hostage situation and bomb threat. This training must be conducted in person.[32]
  - b. Identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, other individuals, school facilities, or the community. This training may be conducted in person or virtually.[<u>33]</u>[34]

The required school safety and security training shall be credited toward professional education requirements, in accordance with law and the district's Professional Education Plan.[21][25][35]

#### Required Drills

Emergency Preparedness Drill -

The Board directs district schools to conduct a disaster response or emergency preparedness plan drill at least annually, in accordance with the provisions of law.[3]

Fire Drills -

The Board directs each district school to conduct fire drills at least once a month during the school year, in accordance with the provisions of law.[5][6]

#### School Security Drills -

The Board directs each district school to conduct a school security drill within ninety (90) days of the beginning of each school year. The school security drill shall be conducted while school is in session, with students present.[5]

The school security drill may take the place of a fire drill for the month in which it is conducted.

The Superintendent or designee may conduct additional school security drills in district schools after the first ninety (90) days of the school year. Up to two (2) additional school security drills per school year may be conducted in place of the required fire drills for the month in which they are conducted. [5]

The Superintendent or designee shall: [5]

- 1. Oversee instruction and training of students and school employees in <u>developmentally</u> <u>appropriate</u> procedures for conducting school security drills and responding to emergency situations.
- 2. Notify and request assistance from local law enforcement and the emergency management agency prior to conducting a school security drill.
- 3. Notify parents/guardians of the students attending the school building where the school security drill is scheduled in advance of conducting the drill.

#### Bus Evacuation Drills -

Bus evacuation and safety drills shall be conducted twice a year, in accordance with the provisions of law.[5][36]

#### Safe2Say Something Program

The Board directs the Superintendent or designee to develop procedures for assessing and responding to reports received from the Safe2Say Something anonymous reporting program, in accordance with law. The procedures shall establish a framework within which district administration and staff will respond to program reports, coordinate with the county emergency dispatch center(s) and local law enforcement, and provide appropriate assessment and response for the safety and security of students, staff and school facilities, in accordance with applicable law and Board policy and administrative regulations.[4][26][32][34][37]

Legal

1. Pol. 705 2. 22 PA Code 10.24 3. 35 Pa. C.S.A. 7701 4. Pol. 805.1 5. 24 P.S. 1517 6. 24 P.S. 1518 7. 24 P.S. 1301-B 8. 22 PA Code 10.11 9. 24 P.S. 1303-A 10. 24 P.S. 1303-B 11. 24 P.S. 1314-B <u>12. 24 P.S. 1315-B</u> 13. 24 P.S. 1302.1-A 14. Pol. 804 15. 35 Pa. C.S.A. 7301 et seq 16. 24 P.S. 520.1 <u>17. 24 P.S. 1501</u> 18. 24 P.S. 1506 19. 22 PA Code 11.2 20. Pol. 803 21. 24 P.S. 1310-B 22. Pol. 203 23. Pol. 203.1 24. 24 P.S. 102 25. Pol. 333 26. Pol. 805.2 27. Pol. 146.1 28. Pol. 249 29. Pol. 819 30. Pol. 227 31. Pol. 351 32. Pol. 805 33. 24 P.S. 1302-E 34. Pol. 236.1 35. 24 P.S. 1205.2 36. 75 Pa. C.S.A. 4552 37. 24 P.S. 1303-D 24 P.S. 1205.7 20 U.S.C. 7112 20 U.S.C. 7118 20 U.S.C. 7801 Pol. 146 Pol. 236 Pol. 709 Pol. 810 Pol. 909

805 Attachment 1 - Safe2SayProcedures .docx (53 KB)

| Book          | Policy Manual   |
|---------------|---|
| Section       | 800 Operations  |
| Title         | Security of Computerized Personal Information/Breach Notification |
| Code          | 830   |
| Status        | First Reading   |
| Adopted       | May 10, 2010  |
| Last Reviewed | October 3, 2023   |

#### Purpose

The Board is committed to the security of the district's computerized data and to addressing the risk of a breach of the district's systems involving the possible disclosure of personal information. This policy addresses the manner in which the district will respond to unauthorized access and acquisition of computerized data that compromises the security and confidentiality of personal information.

#### <u>Authority</u>

The Board requires that records containing personal information be securely maintained, stored and managed in compliance with state and federal laws, regulations, Board policy, administrative regulations and the district's Records Management Plan.[1][2][3][4][5][6] [7][8]

The Board directs **the** district **to provide notice as required by law** to any resident **of the Commonwealth** whose unencrypted and unredacted personal information was or is reasonably believed to have been accessed or acquired by unauthorized persons.[1]

#### **Definitions**

**Breach of the security of the system** - unauthorized access and acquisition of computerized data that materially compromises the security or confidentiality of personal information maintained by the district as part of **a** database of personal information regarding multiple individuals and that **causes**, or the district reasonably believes has caused, or will cause, loss or injury to any resident of the **Commonwealth**. Acquisition of personal information by an employee or agent acting in good faith on behalf of the school district is not a breach of the security of the system if the personal information is not used for a purpose other than the lawful purpose of the district and is not subject to further unauthorized disclosure.[9]

Determination - a verification or reasonable certainty that a breach of the security of the system has occurred.[9]

Discovery - the knowledge of or reasonable suspicion that a breach of the security of the system has occurred.[9]

# Encryption - the use of an algorithmic process to transform data into a form in which there is a low probability of assigning meaning without use of a confidential process or key.[9]

**Personal information** - includes an individual's **first name or** first initial and last name in combination with and linked to any one or more of the following, when not encrypted or redacted: [9]

- 1. Social Security number.
- 2. Driver's license number or state identification card number issued instead of a driver's license.
- 3. Financial account number, credit or debit card number, in combination with any required security code, access code or password that would permit access to an individual's financial account.
- 4. Medical information, meaning any individually identifiable information contained in the individual's current or historical record of medical history or medical treatment or diagnosis created by a health care professional.[9]
- 5. Health insurance information, meaning an individual's health insurance policy number or subscriber identification number in combination with access code or other medical information that permits misuse of an individual's health insurance benefits.[9]
- 6. A user name or email address, in combination with a password or security question and answer that would permit access to an online account.

Personal information does not include publicly available information that is lawfully made available to the general public from federal, state or local government records **or widely distributed media**.[9] [10]

**Records** - means any material, regardless of its physical form, on which information is recorded or preserved by any means, including written or spoken words, graphically depicted, printed or electromagnetically transmitted. This term does not include publicly available directories containing information that an individual has voluntarily consented to have publicly disseminated or listed, such as name, address or telephone number.[9]

Redact - includes, but is not limited to, alteration or truncation such that no more than the last four (4) digits of a Social Security number, driver's license number, state identification card number or account number is accessible as part of the data.[9]

#### **Delegation of Responsibility**

The Superintendent or designee shall ensure that the district provides notice, **as required by law**, of any breach **of the security of the district's systems**.[1]

The Superintendent, in collaboration with appropriate administrators, shall develop administrative regulations to implement this policy, which shall include, but not be limited to:[1]

- 1. Procedures following discovery of a breach.
- 2. Procedures for the determination of a breach and whether breach notification is required under the law.
- 3. Breach notification procedures including timeline requirements, who must be notified and methods for such notice.

#### **Guidelines**

**Upon determination of a breach of the security of the system,** the Superintendent or designee shall provide notice to **the district attorney in the county where the breach occurred and to** any resident **of the Commonwealth** whose unencrypted and unredacted personal information was or is reasonably believed to have been accessed and acquired by an unauthorized person. Such notice shall be made **in accordance with the provisions of law regarding timelines and methods of notification.** [1]

**The notice** shall be made without **an unreasonable** delay, except when a law enforcement agency determines and advises the district in writing, **citing the applicable section of law**, that the notification would impede a criminal or civil investigation, or the district must take necessary measures to determine the scope of the breach and to restore the reasonable integrity of the data system.[11]

The district **shall** also provide notice of the breach if the encrypted information is accessed and acquired in an unencrypted form, if the security breach is linked to a breach of security of the encryption, or if the security breach involves a person with access to the encryption key.[1]

#### PSBA Revision 4/23 © 2023 PSBA

| Legal | <u>1. 73 P.S. 2301 et seq</u> |
|-------|-------------------------------|
|       | 2. Pol. 113.4                 |
|       | 3. Pol. 216                   |
|       | 4. Pol. 324                   |
|       | 5. Pol. 800                   |
|       | 6. Pol. 800.1                 |
|       | 7. Pol. 815                   |
|       | 8. Pol. 830.1                 |
|       | <u>9. 73 P.S. 2302</u>        |
|       | 10. Pol. 801                  |
|       | <u>11. 73 P.S. 2303</u>       |
|       | <u>12. 73 P.S. 2304</u>       |
|       | <u>15 U.S.C. 1681a</u>        |
|       |                               |

Fox Chapel Area School District

Agenda Study Session

November 6, 2023

Policies – New – First Reading

BookPolicy ManualSection100 ProgramsTitleParticipation in Cocurricular Activities and Academic Courses by Home Education StudentsCode137.2StatusFirst ReadingLast ReviewedOctober 3, 2023

# <u>Authority</u>

The Board approves participation in the district's cocurricular activities and academic courses by a student enrolled in a home education program who meets all the requirements stated in law and Board policy. [1][2][3][4][5]

## **Definition**

**Cocurricular activities** - district activities that merge extracurricular activities with a required academic course, including but not limited to, band, orchestra and other activities that include a for-credit component that takes place during the school day.[1][2][4]

#### **Guidelines**

Students attending home education programs shall be given an equal opportunity to compete for positions and participate in district cocurricular activities and academic courses in accordance with Board policy on the same basis as other students enrolled full-time in the district.[1][6][7]

A home education student may participate in cocurricular activities and academic courses only at the school building the student would be assigned to if the student was enrolled in the district.

Prior to trying-out or auditioning for a cocurricular activity or enrolling in an academic course, a home education student shall submit required documents and written verification of eligibility or completion of prerequisites to the building principal or designee. Verification may include, but not be limited to, attendance records, portfolio records documenting completion of curriculum or other documents demonstrating completion of eligibility criteria.[1]

The following conditions shall govern participation in the district's cocurricular activities and academic courses by home education students, who shall:

- 1. Be a resident of the district.
- 2. Meet the required eligibility criteria or their equivalent for the cocurricular activity or the prerequisites for the academic course.[1][2][9]
- 3. Comply with Board policies and school rules and administrative regulations regarding student conduct in school and at school-sponsored activities.[1][2][10][11][12][13]
- 4. Comply with policies, rules and regulations, or their equivalent, of the cocurricular activity's governing organization, where applicable.

- 5. Meet attendance and reporting requirements established for all participants of the cocurricular activity or academic course, including any sign-in and sign-out procedures for school building attendance purposes. Home education students must participate in the full class period for an academic course, unless an exception has been granted in accordance with Board policy and school rules.[14]
- 6. Comply with all Board policies, school rules and requirements and directives of the district staff, activity advisors and administrators involved with the cocurricular activity or academic course.[1]

#### Academic Courses

Students attending home education programs are eligible to enroll in district academic courses in accordance with law and Board policy, and may participate in academic courses equaling up to onequarter ( $\frac{1}{4}$ ) of the school day for full-time district students.[1]

Students enrolled in home education programs shall only be eligible to participate in cocurricular activities and/or academic courses that are scheduled in consecutive time periods during the school day if the student's parent/guardian is not able to provide supervision for the student between the scheduled cocurricular activities and/or academic courses.[1]

The district shall provide the student's home education program supervisor with a grade for each cocurricular activity and academic course completed by a student enrolled in a home education program, in accordance with Board policy and administrative regulations. The home education program supervisor shall be responsible for maintaining the material in the student's portfolio of records.[1][3] [15]

#### Transportation

Parents/Guardians of home education students shall be responsible for transportation of students participating in district cocurricular activities and academic courses, except that a home education student may utilize district transportation to or from school during the times a bus is otherwise already operating, and space is available.[1]

## **Delegation of Responsibility**

The Superintendent or designee shall post information regarding the district's cocurricular activities and academic courses, as well as a copy of this Board policy, on the district's publicly available website and provide participation information upon request by students enrolled in home education programs or their parents/guardians.

The building principal or designee shall request and review verification from the parent/guardian or home education program supervisor that a student has met and continues to meet the established eligibility criteria for a cocurricular activity or academic course.

The Superintendent or designee may establish administrative regulations for prioritization of enrollment in district cocurricular activities and academic courses based on the established number of allowable participants in designated activities and courses.[1]

Prioritization may be based on academic achievement, demonstration of skills or competencies, record of conduct, and other designated criteria. Students attending home education programs shall have an equal opportunity to compete for enrollment in district activities and courses, in accordance with established administrative regulations.[1][6][7]

## PSBA New 2/23 © 2023 PSBA

Legal <u>1. 24 P.S. 1327.1</u> 2. Pol. 122

- 3. Pol. 137
   4. Pol. 137.1
   5. Pol. 137.3
   6. Pol. 103
   7. Pol. 103.1
   8. 10 U.S.C. 2031
   9. Pol. 105
   10. Pol. 218
   11. Pol. 222
   12. Pol. 227
   13. Pol. 235
   14. Pol. 204
- 15. Pol. 212

| Policy Manual   |
|---|
| 100 Programs  |
| Participation in Career and Technical Education Programs by Home Education Students |
| 137.3   |
| First Reading   |
| October 3, 2023   |
|   |

# <u>Authority</u>

The Board approves participation in a career and technical education program by a student enrolled in a home education program who meets all the requirements stated in law and Board policy. [1][2][3][4][5] [6]

Students attending home education programs shall be eligible to participate in a career and technical education program at A.W. Beattie Career Center, in accordance with the Articles of Agreement and center admission policy and procedures, on the same basis as other district students.

#### **Guidelines**

Students attending home education programs shall be given an equal opportunity to apply for placement in available programs at A.W. Beattie Career Center. [1][3][6][7][8]

Prior to enrolling in a career and technical education program, a home education student shall submit required documents and written verification of eligibility or completion of prerequisites to the building principal or designee. Verification may include, but not be limited to, attendance records, portfolio records documenting completion of curriculum or other documents demonstrating completion of eligibility criteria.[1]

The following conditions shall govern participation in career and technical education programs by home education students, who shall:

- 1. Be a resident of the district.
- 2. Meet the required eligibility criteria or their equivalent or the prerequisites for the career and technical education program.[1][4][6][9]
- Comply with applicable policies and school rules and administrative regulations of A.W. Beattie Career Center regarding student conduct in school and at school-sponsored activities.
   [12][13]
- 4. Meet attendance and reporting requirements established for all participants of the career and technical education program, including any sign-in and sign-out procedures for building attendance purposes. Home education students must participate in the required courses for the program on the same basis as students enrolled in the district, unless an exception has been granted in accordance with applicable Board policy and school or program rules.[14]

The A.W. Beattie Career Center shall provide the student's home education program supervisor with a grade for each career and technical education program course completed by a student enrolled in a home education program, in accordance with Board policy and administrative regulations. The home education program supervisor shall be responsible for maintaining the material in the student's portfolio of records.[1][5][15]

#### **Transportation**

Students attending home education programs who participate in career and technical education programs may use district transportation to or from the career and technical education program during the times when district transportation is already operating, and space is available in addition to full-time district students.[1]

## **Delegation of Responsibility**

The Superintendent or designee shall post information regarding the district's options for career and technical education programs, as well as a copy of this Board policy, on the district's publicly available website and provide information upon request by students enrolled in home education programs or their parents/guardians.

The building principal or designee shall request and review verification from the parent/guardian or home education program supervisor that a student has met and continues to meet the established eligibility criteria for participation in career and technical education programs.

The Superintendent or designee shall establish administrative regulations for prioritization of enrollment in career and technical education programs, in accordance with the Articles of Agreement and the established number of allowable participants for designated programs at A.W. Beattie Career Center. [1]

Prioritization may be based on academic achievement, demonstration of skills or competencies, record of conduct, and other designated criteria. Students attending home education programs shall have an equal opportunity to compete for program enrollment, in accordance with established administrative regulations.[1][4][7][8]

## PSBA New 2/23 © 2023 PSBA

| Legal | <u>1. 24 P.S. 1327.1</u> |  |  |
|-------|--------------------------|--|--|
|       | <u>2. 24 P.S. 1801</u>   |  |  |
|       | 3. 22 PA Code 4.31       |  |  |
|       | 4. Pol. 115              |  |  |
|       | 5. Pol. 137              |  |  |
|       | 6. Pol. 137.2            |  |  |
|       | 7. Pol. 103              |  |  |
|       | 8. Pol. 103.1            |  |  |
|       | 9. Pol. 105              |  |  |
|       | 10. Pol. 218             |  |  |
|       | 11. Pol. 222             |  |  |
|       | 12. Pol. 227             |  |  |
|       | 13. Pol. 235             |  |  |
|       | 14. Pol. 204             |  |  |
|       | 15. Pol. 212             |  |  |

| Book          | Policy Manual                      |
|---------------|------------------------------------|
| Section       | 800 Operations                     |
| Title         | Data Governance - Storage/Security |
| Code          | 830.1                              |
| Status        | First Reading                      |
| Last Reviewed | October 3, 2023                    |

#### Purpose

The district is required to collect, create, store and manage data and information. Accurately maintaining and protecting such data is essential for efficient district operations, legal compliance, confidentiality and upholding trust with the school community.

This policy addresses the Board's commitment to sound data governance related to the integrity and security of the data collected, maintained, stored and managed by the district.

#### **Authority**

The Board recognizes the importance of establishing and maintaining a system of data governance that addresses district staff responsibilities and complies with federal and state laws and regulations regarding data storage, security and records management. The district's data governance system shall meet or exceed industry and/or government standards for data protection and privacy of personal information.[1][2]

The Board directs that the creation, collection, retention, retrieval and disposition of district records shall be governed by Board policy and the district's Records Management Plan and Records Retention Schedule.[3]

The Board directs notifications of a breach of the security of the district's computerized data system involving an individual's personal information to be conducted in accordance with law and Board policy. [4][5]

#### **Definitions**

**Confidential Data/Information** - information regarding which law, Board policy or contract prohibit disclosure or that may be disclosed only in limited circumstances. Confidential data includes, but is not limited to, personally identifiable information and other personal information regarding students, employees and district residents.[6][7][8]

**Critical Data/Information** - information that is essential to district operations and that must be accurately and securely maintained to avoid disruption to district operations.

**Data Governance** - the district's comprehensive system to ensure the integrity of data created, collected, stored, secured and managed by the district.

**Encryption** - the use of an algorithmic process to transform data into a form in which there is a low probability of assigning meaning without use of a confidential process or key.[9]

**Personal Information** - includes an individual's first name or first initial and last name in combination with and linked to any one or more of the following when not encrypted or redacted:[5][9]

- 1. Social Security number.
- 2. Driver's license number or state identification card number issued instead of a driver's license.
- 3. Financial account number, credit or debit card number, in combination with any required security code, access code or password that would permit access to an individual's financial account.
- 4. Medical information, meaning any individually identifiable information contained in the individual's current or historical record of medical history or medical treatment or diagnosis created by a health care professional.[9]
- 5. Health insurance information, meaning an individual's health insurance policy number or subscriber identification number in combination with access code or other medical information that permits misuse of an individual's health insurance benefits. [9]
- 6. A user name or email address, in combination with a password or security question and answer that would permit access to an online account.

Personal information does not include publicly available information that is lawfully made available to the general public from federal, state or local government records or widely distributed media.[9][10]

**Records Management Plan** - the system implemented by the district for the storage, retention, retrieval and disposition of all records generated by district operations.[3]

**Records Retention Schedule** - a comprehensive listing stating retention periods and proper disposition of records.[3]

#### **Delegation of Responsibility**

The Superintendent, in coordination with the Director of Information Technology, shall develop procedures necessary to implement this policy.

All individuals who are granted access to confidential and/or critical data/information are required to keep the information secure and are prohibited from disclosing or assisting in the unauthorized disclosure of such data/information.[5][11]

The Network Systems Manager and Application Systems Manager shall conduct regular vulnerability and risk assessments to monitor the integrity of the district's system of data governance.

The Superintendent shall ensure that this policy is reviewed at least annually and updated as necessary. [1][2]

#### **Guidelines**

The district's system of data governance shall include, but not be limited to, the following:

- 1. Data security controls that meet or exceed industry and/or government standards for data protection and privacy, to ensure that only authorized individuals have access to computerized data.
- 2. A plan for backup and recovery of data to protect against information loss. Redundant backup systems of data storage shall be securely maintained in separate physical locations or in separate data storage systems.
- 3. Training requirements for individuals who have access to confidential and/or critical data and information.

- 4. Provisions to minimize the risk of unauthorized access, alteration or erasure of computerized data. [5]
- 5. An inventory of all software applications, digital tools and platforms, and related instruments comprising the data governance system.
- 6. Procedures for addressing a breach of data and cybersecurity incidents.[5]
- 7. Procedures and acceptable use provisions for access to data and protection of privacy and personal information for students, staff and district residents.[5][12]
- 8. A requirement that all service providers retained or contracted by the district for data governance and records management purposes meet or exceed applicable industry and/or government standards for data protection and privacy of personal information.

#### Use of Personal Electronic Devices and Resources

The district prohibits storage of confidential and/or critical data/information of the district on a personal electronic device, personal email account or other personal platform. District staff and service providers shall use district-controlled accounts and platforms to securely access, store or transmit confidential and/or critical data/information of the district.

#### Service Providers

Service providers retained or contracted by the district shall comply with law, Board policy, administrative regulations and district procedures regarding data security and integrity of data containing confidential and/or critical data/information of the district.[3][5]

The district shall ensure that the agreement or contract for service with a service provider who may have access to confidential and/or critical data/information reflects appropriate data security provisions.

#### **Consequences**

Failure to comply with law, Board policy, administrative regulations or procedures regarding data governance and security may result in the following disciplinary measures and possible pursuit of civil and criminal sanctions:[13][14][15]

- 1. Employees may be disciplined up to and including termination.
- 2. Volunteers may be excluded from providing services to the district.
- 3. The termination of a business relationship with a service provider.

#### PSBA New 4/23 © 2023 PSBA

Legal <u>1. 73 P.S. 2305.1</u> <u>2. 73 P.S. 2305.2</u> 3. Pol. 800 <u>4. 73 P.S. 2301 et seq</u> 5. Pol. 830 6. Pol. 113.4 7. Pol. 216 8. Pol. 324 <u>9. 73 P.S. 2302</u>

- Pol. 801
   Pol. 828
   Pol. 815
   Pol. 317
   Pol. 818
- 15. Pol. 916

Fox Chapel Area School District

Agenda Study Session

November 6, 2023

Verizon Commonwealth of Pennsylvania (COPA) – Agreement

#### COSTARS/CAT 2 PURCHASE ORDER

Commonwealth of Pennsylvania Contract No. 4400017601 (RFP No. RFP#6100039274) Verizon Contract ID 482815 ("Contract")

| Date Issued: _7.6.2023                         |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
| Registered COSTARS/CAT 2 Purchaser             | Contractor: MCI Communications Services Inc. d/b/a Verizon     |  |  |  |  |  |
| ("Purchaser"):                                 | Business Services  |  |  |  |  |  |
| Name: FOX CHAPEL AREA SCHOOL DISTRICT          | 777 East Park Drive, Harrisburg, PA                            |  |  |  |  |  |
| Address: 611 FIELD CLUB RD                     |  |  |  |  |  |  |
| PITTSBURGH, PA, 152382406                      |  |  |  |  |  |  |
| Purchaser Billing Address:                     | Please direct all correspondence to the Verizon Contact listed |  |  |  |  |  |
| 611 FIELD CLUB RD                              | below.   |  |  |  |  |  |
| PITTSBURGH, PA, 152382406                      |  |  |  |  |  |  |
| Purchaser Contact:                             | Verizon Contact:   |  |  |  |  |  |
| Name: Vincent Vantine                          | Name: Daniel Derry   |  |  |  |  |  |
| Title: Network Systems Manager                 | Title:Inside Sales   |  |  |  |  |  |
| Telephone: 412-967-4419                        | Telephone: (904) 576-0145                                      |  |  |  |  |  |
| E-Mail: vincent_vantine@fcasd.edu              | E-Mail: daniel.derry@verizonwireless.com                       |  |  |  |  |  |
| Services Ordered: See Product Checklist Below  | Remit Payment to the following Address:                        |  |  |  |  |  |
| (Pages 2-7)                                    | Verizon Business Services                                      |  |  |  |  |  |
| Rates and Charges: Applicable contracted rates | P.O. Box 73617,  |  |  |  |  |  |
| are at the following link:                     | Chicago, IL 60673-7617.  |  |  |  |  |  |
| www.emarketplace.state.pa.us                   |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

Service Period: For new Service, the Service Period commences upon the date the Services ordered become available to the Purchaser (In-Service Date) and will be co-terminus with the Term of the Contract, unless otherwise agreed in writing between the parties.

For existing services migrating from another Verizon contract, the rates, charges, and discounts contained herein will be effective on the first (1<sup>st</sup>) day of the second (2<sup>nd</sup>) billing cycle following Customer's signature and delivery of this PO to Verizon.

This Purchase Order is intended to evidence Purchaser's intent to purchase the products and services described herein and in the Attachments referenced below including any associated and applicable price quote spreadsheets or Data Gathering Forms in accordance with the terms and conditions of the Contract identified above.

By issuing this Purchase Order, Purchaser represents that it is authorized to purchase the services described below as a "Category 2 User" or a "Registered COSTARS Purchaser", as applicable, and agrees to purchase the services identified herein for the service period specified below in accordance with the terms and conditions of and at the rates contained in the Contract between the Commonwealth of Pennsylvania, Governor's Office of Administration ("OA") and MCI Communications Services Inc. d/b/a Verizon Business Services ("Contractor"), Contract No. 4400017601 (RFP No. RFP#6100039274) Verizon Contract ID 482815)("Contract"), dated effective January 16, 2018, as may be amended from time to time (the "Contract"). This Purchase Order is deemed to incorporate the terms and conditions of the Contract and Purchaser agrees to be bound by the obligations contained in the Contract and the Process Procedure Manual issued by the parties for use in association with the Services Ordered below. Any additional or inconsistent terms and conditions in this Purchase Order shall otherwise be disregarded and of no force or effect, it being agreed that the terms and conditions of the Contract between OA and the Contractor shall govern The services in this Purchase Order are Verizon standard service offerings and are neither designed nor indicated to meet emergency communications network reliability and resiliency requirements. Verizon recommends customer apply contingency policies, alternative routes, Telecommunications Service Priority (TSP) etc., as applicable to customer's intended network use and needs dictate.

| <mark>Signatu</mark> ı | re <u>:</u>            |  |  |
|------------------------|------------------------|--|--|
| Name:                  | Marybeth Dadd          |  |  |
| nunc.                  | <u>Intal your Duda</u> |  |  |

Title: School Board President

Date: November 13, 2023

| COSTARS PURCHASE ORDER   |                |   |     |   |   |   |
|--|----------------|---|-----|---|---|---|
| Commonwealth of Pennsylvania Contract No. 4400017601 (RFP No. RFP#6100039274)<br>Verizon Contract ID 482815 ("Contract") |                |   |     |   |   |   |
| Product Cl   |                | , i i i i i i i i i i i i i i i i i i i |     |   |   |   |
| Purchaser  |                |   | 01  | Malan   | Chart Description                               | Leve Description                                |
| Check<br>box if<br>product<br>is being<br>ordered  | New<br>Service | Existing<br>Service                     | Qty | Major<br>Service<br>Type (Short<br>Description<br>from Tom) | Short Description                               | Long Description                                |
|  |                |   |     | Voice<br>SERVCES  |   |   |
|  |                |   |     | 09-09-<br>VOBSL   | Business Line - Analog                          | Business Line - Analog                          |
|  |                |   |     | 09-09-<br>VOFTR   | Business Line Caller ID                         | Business Line Caller ID                         |
| $\boxtimes$  |                | $\boxtimes$                             | 50  | 09-09-<br>VOCEN   | Centrex Main Line                               | Analog Centrex Line - Non<br>ISDN               |
|  |                |   |     | 09-09-<br>VOVML   | Voice Mail                                      | Voicemail Box - Traditional<br>Voice            |
|  |                |   |     | 09-09-<br>VOOTH   | Central Office Remote<br>Call Forwarding        | Central Office Remote Call<br>Forwarding        |
|  |                |   |     | 09-09-<br>VODAS   | Directory Assistance<br>Call - Per Call         | Directory Assistance Call -<br>Per Call         |
|  |                |   |     | 09-09-<br>VODAS   | Operator Assisted Calls<br>- Person to Person   | Operator Assisted Calls -<br>Person to Person   |
|  |                |   |     | 09-09-<br>VODAS   | Operator Assisted Calls<br>- Station to Station | Operator Assisted Calls -<br>Station to Station |
|  |                |   |     | 09-09-<br>VODIR   | Straight Ln Listing                             | Directory Listing - Straight<br>Line            |
|  |                |   |     | 09-09-<br>VODIR   | Caption Listing                                 | Directory Listing - Caption                     |
|  |                |   |     | 09-09-<br>VODIR   | Foreign Directory                               | Directory Listing - Foreign                     |
| $\boxtimes$  |                | $\boxtimes$                             | 1   | 09-09-<br>VODIR   | Additional Directory                            | Directory Listing -<br>Additional               |
|  |                |   |     | 09-09-<br>VODIR   | Non Published Listing                           | Non Published Listing                           |

Purchaser Initials/Date\_\_\_\_\_

| Check<br>box if<br>product<br>is being<br>ordered | New<br>Service | Existing<br>Service | Qty | Major<br>Service<br>Type (Short<br>Description<br>from Tom) | Short Description                                    | Long Description   |
|---|----------------|---------------------|-----|---|--|--|
|   |                |                     |     |   |  |  |
|   |                |                     |     | 09-09-<br>VODIR   | Non Listed Listing                                   | Non Listed Listing   |
|   |                |                     |     | 09-09-<br>VOPBX   | Voice Trunk  | PRI Trunk for Voice PBX<br>and Key System  |
|   |                |                     |     | 09-09-<br>VOPBX   | Voice Trunk  | PBX-CO Trunk 2-Way   |
|   |                |                     |     | 09-09-<br>VOPBX   | Voice Trunk  | PBX-DID Trunk/Local  |
|   |                |                     |     | 09-09-<br>VOPBX   | Voice Trunk  | PBX Group - NEW 20 DID   |
|   |                |                     |     | 09-09-<br>VOPRI   | Voice PRI  | Voice PRI Services   |
|   |                |                     |     | 09-09-<br>VOPRI   | Voice PRI  | Voice PRI Calling Line ID<br>w/ Name   |
|   |                |                     |     | 09-09-<br>VOPRI   | Voice PRI  | Voice PRI Calling Line ID<br>w/o Name  |
|   |                |                     |     | 09-09-<br>VOPRI   | Voice PRI  | Voice PRI DID<br>Connectivity  |
|   |                |                     |     | 09-09-<br>VOOTH   | DID Blocks   | DID Blocks - Traditional<br>Voice - Blocks of 20   |
|   |                |                     |     | 09-09-<br>IPTRK   | IP Trunking Legacy                                   | IP SIP Trunking Option to<br>support other<br>Commonwealth PBX<br>Systems                    |
|   |                |                     |     | 09-09-<br>IPVCE   | IP DID Block of 20                                   | IP DID Block of 20   |
|   |                |                     |     | 09-09-<br>VOIAL   | IP Trunking Domestic<br>Outbound LD Long<br>Distance | IP Trunking Domestic<br>Outbound LD Long<br>Distance Rate - Usage<br>billing specific to IPT |
|   |                |                     |     | 09-09-<br>VOIAL   | Domestic Outbound LD-<br>IntraLATA - Off/Off         | Domestic Outbound LD-<br>IntraLATA - Off/Off - PA<br>Only                                    |
|   |                |                     |     | 09-09-<br>VOIAL   | Domestic Outbound LD-<br>IntraLATA - On/Off          | Domestic Outbound LD-<br>IntraLATA - On/Off - PA<br>Only                                     |
|   |                |                     |     | 09-09-<br>VOIAL   | Domestic Outbound LD-<br>IntraLATA - On/On           | Domestic Outbound LD-<br>IntraLATA - On/On - PA<br>Only                                      |

Purchaser Initials/Date\_\_\_\_\_

| Check<br>box if<br>product<br>is being<br>ordered | New<br>Service | Existing<br>Service | Qty | Major<br>Service<br>Type (Short<br>Description<br>from Tom) | Short Description                             | Long Description   |
|---|----------------|---------------------|-----|---|---|--|
|   |                |                     |     | 09-09-<br>VOIEL   | Domestic Outbound LD-<br>InterLATA - Off/Off  | Domestic Outbound LD-<br>InterLATA - Off/Off - PA<br>Only  |
|   |                |                     |     | 09-09-<br>VOIEL   | Domestic Outbound LD-<br>InterLATA - On/Off   | Domestic Outbound LD-<br>InterLATA - On/Off - PA<br>Only   |
|   |                |                     |     | 09-09-<br>VOIEL   | Domestic Outbound LD-<br>InterLATA - On/On    | Domestic Outbound LD-<br>InterLATA - On/On - PA<br>Only  |
|   |                |                     |     | 09-09-<br>VOIES   | Domestic Outbound LD-<br>InterSate - On/Off   | Domestic Outbound LD-<br>InterState - On/Off   |
|   |                |                     |     | 09-09-<br>VOIES   | Domestic Outbound LD-<br>InterState - On/On   | Domestic Outbound LD-<br>InterState - On/On  |
|   |                |                     |     | 09-09-<br>VOIES   | Domestic Outbound LD-<br>InterState - Off/Off | Domestic Outbound LD-<br>InterState - Off/Off  |
|   |                |                     |     | 09-09-<br>VOINL   | International LD<br>Outbound                  | International Direct Dialed<br>Toll - Switched   |
|   |                |                     |     | 09-09-<br>VOINL   | International LD<br>Outbound                  | International Direct Dialed<br>Toll - Dedicated  |
|   |                |                     |     | 09-09-<br>VOIES   | Toll Free Service -<br>InterState - Dedicated | Toll Free Service -<br>InterState - Dedicated  |
|   |                |                     |     | 09-09-<br>VOIES   | Toll Free Service -<br>InterState - Switched  | Toll Free Service -<br>InterState - Switched   |
|   |                |                     |     | 09-09-<br>VOIAL   | Toll Free Service -<br>IntraLATA - Switched   | Toll Free Service -<br>IntraLATA - Switched  |
|   |                |                     |     | 09-09-<br>VOIAL   | Toll Free Service -<br>IntraLATA - Dedicated  | Toll Free Service -<br>IntraLATA - Dedicated   |
|   |                |                     |     | 09-09-<br>VOIAL   | Toll Free Service -<br>IntraState - Dedicated | Toll Free Service -<br>IntraState - Dedicated  |
|   |                |                     |     | 09-09-<br>VOIAL   | Toll Free Service -<br>IntraState - Switched  | Toll Free Service -<br>IntraState - Switched   |
|   |                |                     |     | 09-09-<br>VOIAL   | Toll Free Service -<br>Canada - Switched      | Toll Free Service - Canada<br>- Switched   |
|   |                |                     |     | 09-09-<br>IPVCE   | Toll Free Corp ID                             | Agent Registration<br>Change Service Activation<br>of Corp ID-Order through<br>IP TF or VILO Per Agency<br>1x for life of Contract |

Purchaser Initials/Date\_\_\_\_\_

| Check<br>box if<br>product<br>is being<br>ordered | New<br>Service | Existing<br>Service | Qty | Major<br>Service<br>Type (Short<br>Description<br>from Tom) | Short Description            | Long Description   |
|---|----------------|---------------------|-----|---|------------------------------|--|
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | Disconnect Message -<br>Application  |
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | National Toll Free Listing   |
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | Real Time ANI Reporting -<br>Application   |
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | Supp Codes Options-ID<br>Codes Per Block of 100-<br>Application  |
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | Traffic Monitor -<br>Application VEC   |
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | Account Codes - Per 800<br>Number  |
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | DNIS-Dialed Number<br>Indentification Service  |
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | Consolidated Toll Free<br>Solutions. Variable Access<br>Price w/Quote based on<br>Locations CLLI and<br>Availability         |
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | Consolidated Toll Free<br>Solutions. Direct Access<br>Termination Per Trunk<br>Group   |
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | Network Manager-<br>Manage- Customize your<br>Toll Free Network Routing<br>data-All w/o any Verizon<br>Business intervention |
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | EDNIS-Enhanced Dialed<br>Number ID Service   |
|   |                |                     |     | 09-09-<br>TFOTH   | Toll Free                    | Traditional Voice Toll Free<br>Usage   |
|   |                |                     |     | 09-09-<br>TFRTE   | Toll Free                    | Toll Free Routing  |
|   |                |                     |     | 09-09-<br>IPVCE   | VoIP inbound Local<br>(VILO) | VoIP inbound Local (VILO) with IP-ECR - Switched   |

| Check<br>box if<br>product<br>is being<br>ordered | New<br>Service | Existing<br>Service | Qty | Major<br>Service<br>Type (Short<br>Description<br>from Tom) | Short Description  | Long Description  |
|---|----------------|---------------------|-----|---|--|---|
|   |                |                     |     | 09-09-<br>IPECR   | IP ECR Speech<br>Services  | IP ECR Speech Services<br>Per Installation  |
|   |                |                     |     | 09-09-<br>IPECR   | Hosted IP ECR<br>Professional Speech<br>Services                     | Hosted IP ECR<br>Professional Speech<br>Services  |
|   |                |                     |     | 09-09-<br>IPECR   | IP ECR Application   | IP ECR Application  |
|   |                |                     |     | 09-09-<br>IPECR   | IP ECR New Application<br>Installation                               | IP ECR New Application<br>Installation  |
|   |                |                     |     | 09-09-<br>IPECR   | IP ECR Application<br>Usage Per Call                                 | IP ECR Application Usage<br>Per Call  |
|   |                |                     |     | 09-09-<br>IPECR   | IP ECR Application<br>Usage Per Min                                  | IP ECR Application Usage<br>Per min   |
|   |                |                     |     | 09-09-<br>IPECR   | IP ECR Database Per<br>Installation                                  | IP ECR Database Per<br>Installation   |
|   |                |                     |     | 09-09-<br>IPICT   | Integrated Call Tree-Self<br>Service ICT Network<br>Managed          | Integrated Call Tree-Self<br>Service ICT Network<br>Managed   |
|   |                |                     |     | 09-09-<br>IPICT   | Integrated Call Tree-Self<br>Service ICT- NRC Per<br>Toll Fee Number | Integrated Call Tree-Self<br>Service ICT- NRC Per Toll<br>Fee Number  |
|   |                |                     |     | 09-09-<br>IPICT   | Integrated Call Tree-Self<br>Service ICT- MRC Per<br>Toll Fee Number | Integrated Call Tree-Self<br>Service ICT- MRC Per Toll<br>Fee Number  |
|   |                |                     |     | 09-09-<br>VOOTH   | Voice MAC  | MACs - Managed Moves<br>Adds Changes for<br>Traditional Voice Services  |
|   |                |                     |     | 09-09-<br>TMSCC   | Special Construction<br>Cost   | Special Construction Cost   |
|   |                |                     |     | 09-09-<br>TMSCC   | Miscellaneous Special<br>Construction Project<br>Cost                | Miscellaneous Special<br>Construction Project Cost-<br>Requires Attachment to<br>the order with product<br>itemization from Vendor    |
|   |                |                     |     | 09-09-<br>TMSCC   | Miscellaneous Materials<br>Charges-Combined 1<br>Cost                | Miscellaneous Materials<br>Charges-Combined 1<br>Cost -Requires<br>Attachment to the order<br>with product itemization<br>from Vendor |
|   |                |                     |     | 09-09-<br>VOAU  | Audio Conferencing -<br>Traditional Voice<br>Services                | Audio Conferencing -<br>Traditional Voice Services  |

| Check<br>box if<br>product<br>is being<br>ordered | New<br>Service | Existing<br>Service | Qty | Major<br>Service<br>Type (Short<br>Description<br>from Tom) | Short Description   | Long Description   |
|---|----------------|---------------------|-----|---|---|--|
|   |                |                     |     | 09-09-<br>VOOT  | Audio Conferencing US<br>Bridging Charges                 | Audio Conferencing US<br>Bridging Charges  |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Dispatch Fee-<br>Normal HR | VRD VoIP Enterprise<br>Service Dispatch Fee-<br>Normal Hours 8am-8pm-<br>per event                                 |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Dispatch Fee-<br>After HR  | VRD VoIP Enterprise<br>Service Dispatch Fee-After<br>Office Hours - per event                                      |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Design Change<br>Fee-SNH   | VRD VoIP Enterprise<br>Service Design Change<br>Fee MACD Simple Normal<br>Hours 8am-8pm per event<br>per location  |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Design Change<br>Fee-SAH   | VRD VoIP Enterprise<br>Service Design Change<br>Fee MACD Simple After<br>Office Hours per event per<br>location    |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Design Change<br>Fee-CNH   | VRD VoIP Enterprise<br>Service Design Change<br>Fee MACD Complex<br>Normal Hours 8am-8pm<br>per event per location |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Design Change<br>Fee-CAO   | VRD VoIP Enterprise<br>Service Design Change<br>Fee MACD Complex After<br>Office Hours per event per<br>location   |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Expedite Fee-<br>Normal HR | VRD VoIP Enterprise<br>Service Expedite Fee-<br>Normal Hours 8am-8pm<br>per event per location                     |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Expedite Fee-<br>After HRS | VRD VoIP Enterprise<br>Service Expedite Fee-After<br>Office Hours per event per<br>location                        |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Premium<br>Services EP     | VRD VoIP Enterprise<br>Service Premium Services<br>Enterprise Activity Charge<br>per instance                      |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Premium<br>Services Admin  | VRD VoIP Enterprise<br>Service Premium Services<br>Administrator Activity<br>Charge per instance                   |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Premium<br>Services User   | VRD VoIP Enterprise<br>Service Premium Services<br>User Charge per instance  |

| Check<br>box if<br>product<br>is being<br>ordered | New<br>Service | Existing<br>Service | Qty | Major<br>Service<br>Type (Short<br>Description<br>from Tom) | Short Description   | Long Description   |
|---|----------------|---------------------|-----|---|---|--|
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Premium<br>Services OnSt   | VRD VoIP Enterprise<br>Service Premium Services<br>Onsite Support per hour                         |
|   |                |                     |     | 09-09-<br>IPLAB   | VRD VoIP Enterprise<br>Service Premium<br>Services RM     | VRD VoIP Enterprise<br>Service Premium Services<br>Remote Support per hour                         |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Enterprise<br>Concurrent Calls(CCL)<br>Metered   | VRD VoIP Enterprise<br>Concurrent Calls(CCL) -<br>Metered - Local and LD                           |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Enterprise<br>Concurrent Calls -<br>Tiered 250   | VRD VoIP Enterprise<br>Concurrent Calls - Tiered<br>250 - Local and LD                             |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Enterprise<br>Concurrent Calls-<br>Metered TIER  | VRD VoIP Enterprise<br>Concurrent Calls -<br>Metered Tiered 750 - Local<br>and LD                  |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Enterprise<br>Trunking Premium 1-100<br>CCL      | VRD VoIP Enterprise<br>Trunking Premium 1-100<br>Concurrent Calls(CCL)                             |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Enterprise<br>Trunking Premium 101-<br>500 CCL   | VRD VoIP Enterprise<br>Trunking Premium 101-<br>500 Concurrent<br>Calls(CCL)                       |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Enterprise<br>Trunking Premium 501-<br>1000 CCL  | VRD VoIP Enterprise<br>Trunking Premium 501-<br>1000 Concurrent<br>Calls(CCL)                      |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Enterprise<br>Trunking Premium 1001-<br>5000 CCL | VRD VoIP Enterprise<br>Trunking Premium 1001-<br>5000 Concurrent<br>Calls(CCL)                     |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Enterprise<br>Trunking Premium<br>>5001 CCL      | VRD VoIP Enterprise<br>Trunking Premium >5001<br>Concurrent Calls(CCL)                             |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Burstable<br>Enterprise Shared-Min.<br>200 CCL   | VRD VoIP Burstable<br>Enterprise Shared<br>Trunks+-Local and LD -<br>Min. 200 CCL) Tier 1 (+50)    |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Burstable<br>Enterprise Shared-Min.<br>400 CCL   | VRD VoIP Burstable<br>Enterprise Shared<br>Trunks+-Local and LD -<br>Min. 400 CCL Tier 2<br>(+100) |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Burstable<br>Enterprise Shared-Min.<br>800 CCL   | VRD VoIP Burstable<br>Enterprise Shared<br>Trunks+-Local and LD -<br>Min. 800 CCL Tier 3<br>(+200) |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Burstable<br>Enterprise Shared-Min.<br>1200 CCL  | VRD VoIP Burstable<br>Enterprise Shared<br>Trunks+-Local and LD -                                  |

Purchaser Initials/Date\_\_\_\_\_

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|---|----------------|---------------------|-----|---|---|---|
|   |                |                     |     |   |   | Min. 1200 CCL Tier 4<br>(+300)  |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Burstable<br>Enterprise Shared-Min.<br>1600 CCL  | VRD VoIP Burstable<br>Enterprise Shared<br>Trunks+-Local and LD -<br>Min. 1600 CCL Tier 5<br>(+400)                                 |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Burstable<br>Enterprise Shared<br>Trunks+Peak    | VRD VoIP Burstable<br>Enterprise Shared<br>Trunks+Peak CCL<br>Overage Usage Per CCL<br>Charge-Local and LD<br>(applies to BEST+Tier |
|   |                |                     |     | 09-09-<br>VOIAL   | VRD VoIP Enterprise<br>Service-Domestic Off-<br>Net Non-I | VRD VoIP Enterprise<br>Service-Domestic Off-Net<br>(Non-Intra-Enterprise)<br>Long Distance Per Minute<br>Usage                      |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Enterprise<br>Trunking Route Overflow<br>option  | VRD VoIP Enterprise<br>Trunking Route Overflow<br>optional feature  |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Enterprise<br>Alternate Route<br>Recovery Svr    | VRD VoIP Enterprise<br>Alternate Route Recovery<br>Service  |
|   |                |                     |     | 09-09-<br>IPTRK   | VRD VoIP Enterprise -<br>Redirect to Telephone<br>Number  | VRD VoIP Enterprise -<br>Redirect to Telephone<br>Number per Trunk<br>Group(s) MRC  |
|   |                |                     |     | 09-09-<br>VOOT  | VoIP inbound Local<br>(VILO) with IP- Call -<br>Switched  | VoIP inbound Local (VILO)<br>with IP- Call Routing -<br>Switched  |
|   |                |                     |     | 09-09-<br>VOOT  | VoIP inbound Local<br>(VILO) with IP-Cell -<br>Dedicated  | VoIP inbound Local (VILO)<br>with IP-Cell Routing -<br>Dedicated  |
|   |                |                     |     | 09-09-<br>VOOT  | VoIP inbound Local<br>(VILO) with IP-Cell - IP            | VoIP inbound Local (VILO)<br>with IP-Cell Routing - IP  |
|   |                |                     |     | 09-09-<br>VOOT  | VoIP inbound Local<br>(VILO) w/o IP-Cell -<br>Switched    | VoIP inbound Local (VILO)<br>w/o IP-Cell Routing -<br>Switched  |
|   |                |                     |     | 09-09-<br>VOOT  | VoIP inbound Local<br>(VILO) w/o IP-Cell -<br>Dedicated   | VoIP inbound Local (VILO)<br>w/o IP-Cell Routing -<br>Dedicated   |
|   |                |                     |     | 09-09-<br>VOOT  | VoIP inbound Local<br>(VILO) w/o IP-Cell - IP             | VoIP inbound Local (VILO)<br>w/o IP-Cell Routing - IP   |
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise-<br>Call Forwarding per<br>Telephone  | VRD VoIP Enterprise-Call<br>Forwarding per Telephone<br>Number(s)   |

| Check<br>box if<br>product<br>is being<br>ordered | New<br>Service | Existing<br>Service | Qty | Major<br>Service<br>Type (Short<br>Description<br>from Tom) | Short Description   | Long Description   |
|---|----------------|---------------------|-----|---|---|--|
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise -<br>Telephone Number<br>Charge per # | VRD VoIP Enterprise -<br>Telephone Number<br>Charge per Telephone<br>Number(s)                                   |
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise -<br>Voice Mails per<br>Telephone #   | VRD VoIP Enterprise -<br>Voice Mails per Telephone<br>Number(s)  |
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise -<br>Auto Attendant<br>Instances      | VRD VoIP Enterprise -<br>Auto Attendant Instances<br>per Instance(instance-<br>describes each menu of<br>options |
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise -<br>Non-Published per<br>Listing(s)  | VRD VoIP Enterprise -<br>Non-Published per<br>Listing(s)   |
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise-<br>Additional Listing                | VRD VoIP Enterprise-<br>Additional Listing1st listing<br>included Non-Listed per<br>Listing(s)                   |
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise-<br>Non-Listed per Listing(s)         | VRD VoIP Enterprise-<br>Non-Listed per Listing(s)  |
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise-<br>Caller ID with Name -<br>Inbound  | VRD VoIP Enterprise-<br>Caller ID with Name -<br>Inbound per Telephone<br>Number(s)                              |
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise<br>Service Establishment-<br><500 NBH | VRD VoIP Enterprise<br>Service Establishment Fee<br>- 0 - 500 TNs - Normal<br>Business Hours                     |
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise<br>Service Establishment-<br>>500 NBH | VRD VoIP Enterprise<br>Service Establishment Fee<br>- Over 500 TNs - Normal<br>Business Hours                    |
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise<br>Service Establishment-<br><500 AH  | VRD VoIP Enterprise<br>Service Establishment Fee<br>- 0 - 500 TNs - After Hours                                  |
|   |                |                     |     | 09-09-<br>IPVCE   | VRD VoIP Enterprise<br>Service Establishment-<br>>500 AH  | VRD VoIP Enterprise<br>Service Establishment Fee<br>- Over 500 TNs - After<br>Hours                              |
|   |                |                     |     | 09-09-<br>SPLAB   | Site Visit - Year 3 - 2020                                | Site Visit - Year 3 - 2020   |
|   |                |                     |     | 09-09-<br>SPLAB   | Project Coordinator-<br>Normal Hours M-F 8-5 -<br>Year 3  | Project Coordinator-<br>Normal Business Hours<br>M-F 8-5 - Year 3 - 2020   |
|   |                |                     |     | 09-09-<br>SPLAB   | Infrastructture Cbl-<br>Normal Hours M-F 8-5 -<br>Year 3  | Infrastructture Cabling<br>Technician-Normal<br>Business Hours M-F 8-5 -<br>Year 3 - 2020                        |

Purchaser Initials/Date\_\_\_\_\_

| Check<br>box if<br>product<br>is being<br>ordered | New<br>Service | Existing<br>Service | Qty | Major<br>Service<br>Type (Short<br>Description<br>from Tom) | Short Description                                     | Long Description  |
|---|----------------|---------------------|-----|---|---|---|
|   |                |                     |     | 09-09-<br>SPLAB   | Engineer-Normal Hours<br>M-F 8-5 - Year 3             | Engineer-Normal Business<br>Hours M-F 8-5 - Year 3 -<br>2020  |
|   |                |                     |     | 09-09-<br>VOOT  | TSP Installation - Local<br>ILEC Access - Priority    | TSP Installation - Local<br>ILEC Access - Priority<br>Install of Access Service<br>per/Circuit - INC<br>Implement/Verify/Conf/Pre |
|   |                |                     |     | 09-09-<br>VOOT  | TSP Restoration - Local<br>ILEC Access - New<br>Items | TSP Restoration - Local<br>ILEC Access - New Items -<br>Priority Restoration of<br>Access Service per Circuit<br>- Verify/Config  |
|   |                |                     |     | 09-09-<br>VOOT  | TSP Restoration - Local<br>ILEC Access - Existing     | TSP Restoration - Local<br>ILEC Access - Existing<br>Items - Priority Restore of<br>Access Service per Circuit<br>- Verify/Config |
|   |                |                     |     | 09-09-<br>VOOT  | TSP Restoration - ILEC<br>Access - Bell Atlantic      | TSP Restoration - ILEC<br>Access Bell Atlantic - Mo<br>Priority Restoration of<br>Access Service per Circuit                      |
|   |                |                     |     | 09-09-<br>VOOT  | TSP Restoration - ILEC<br>Access - GTE                | TSP Restoration - ILEC<br>Access - GTE - Monthly<br>Priority Restoration of<br>Access Service per Circuit                         |

Fox Chapel Area School District

Agenda Study Session

November 6, 2023

Dagostino Electronic Services, Inc. – Contract





10/19/2023

#### DES Project #: JQ02427 | Revision: 0

Vincent Vantine Fox Chapel Area SD 611 Field Club Road Pittsburgh, PA 15238

Dagostino Electronic Services, Inc. is pleased to present you with the following proposal.

## **SCOPE OF WORK**

DES will work remotely with customer to do the following;

- Install Session Border Controller on customer provided Virtual Machine.
- Install all associated licensing.
- Program and test both the OXE Phone System and Session Border Controller.
- Work with NEC to get numbers ported.

This proposal includes remote work with Software only, no on-site labor will need to be done.

| 20.09 |  |  |       |
|-------|--|--|-------|
|       |  |  |       |
| 60.05 |  |  |       |
|       |  |  |       |
|       |  |  | 60.05 |

# **ITEMIZED DETAIL**

| QTY | ITEM NO.   | DESCRIPTION  | Unit Price | Ext. Price |
|-----|------------|--|------------|------------|
| 46  | 3BA00797AA | OpenTouch SBC -1 SIP CALL / SIP NTWRK LINK<br>PACK                           | \$50.00    | \$2,300.00 |
| 1   | 3BA09111KA | OT-SBC SOFTWARE LICENSE R7.4   | \$0.09     | \$0.09     |
| 1   | 3BA09503JA | OpenTouch SBC software - Engine  | \$900.00   | \$900.00   |
| 9   | 3EY22001SA | Session Border Controller SPS  | \$280.00   | \$2,520.00 |
| 16  | R00135     | Networking - Professional Services -<br>Configuration, Installation, Testing | \$125.00   | \$2,000.00 |





November 13, 2023

#### SIGNATURES OF ACCEPTANCE

Fox Chapel Area SD

Dagostino Electronic Services, Inc.

Date

Date

This quotation is valid for 45 days from date listed above. Dagostino Electronic Services, Inc. 's standard terms and conditions of sale apply.

By accepting this proposal, [Contractor/Owner] understands and agrees that DES shall not be responsible for supply-chain delays or limitations in availability of materials for the performance of DES's work, it being understood that it is DES's obligation to take prompt steps to secure materials necessary for its work, not to guaranty their immediate market availability in a post-Pandemic economy. DES will take timely reasonable steps consistent with industry standards to secure all necessary materials but DES cannot and does not guaranty it will be able to secure all materials without impact or disruption to DES's work or the project schedule. Should circumstances outside DES's control limit and/or delay its access to necessary materials, DES shall not be responsible for those limitations and delay and, without limitation, shall have no obligation to indemnify, hold harmless, or defend [Contractor], [Owner and its consultants], or others for those limitations and delays, and shall have no obligation to accelerate and/or perform overtime at DES's cost. DES reserves its right to seek an excusable extension of time if DES's performance is affected due to any issues outside of its control, including but not limited to, material unavailability, supply shortages, delays in material delivery, embargoes or governmental restraints on business, travel and/or assembly resulting from COVID-19, any future epidemic, pandemic or government shutdown resulting therefrom. This provision shall be included in any agreement entered into between the parties.

# **TERMS AND CONDITIONS**

#### **CONFIDENTIALITY NOTICE**

This Proposal/Quotation, and the plans, schedules, drawings, equipment lists, and other information contained herein, is the proprietary and confidential work product of DES and is submitted to the Owner (or GC), only in connection with consideration for the referenced project. The Owner (or GC) shall treat this Proposal/Quotation, and its contents, as confidential, and shall not disclose all or any part of it to any third parties, except its design professional and legal counsel, whether before or after the project is commenced or completed. If this Proposal/Quotation is disclosed by Owner (or GC) to its design professional and/or legal counsel, it shall advise those parties of the confidential and proprietary nature of its contents.

#### **PAYMENT TERMS**

- This proposal expires 45 days from the date listed on this proposal. The price above is void after 45 days.
- Price does not include sales tax, freight and/or shipping costs unless otherwise noted.
- Payments due as project progresses according to payment schedule.
- Payments by credit card will result in a 3% fee.
- Payment terms are net 30 days. Payments may not be withheld under any circumstances. Any overdue balance shall bear interest payable to DES at a rate of 1.5% per month.

## CONDITIONS

- Work will not be scheduled or performed, and materials and/or equipment will not be ordered without a signed copy of this agreement and deposit.
- The DES project manager assigned to this project will contact the customer within three (3) business days of receiving the signed agreement to determine and schedule next steps.
- The customer shall provide DES with points of contact for all project-related issues and escalation procedures.
- The customer shall respond to all DES RFIs within two (2) business days and provide resources for assistance in implementation of all phases including electronic (i.e. CADD or Revit) background drawings at no cost.
- The work to be performed by DES is the installation of the specified system and components as outlined in this proposal.
- All work shall be completed promptly and satisfactorily in a professional manner by DES personnel qualified to accomplish the above scope of work.
- All work and materials are guaranteed to be as specified. Work not stated in this proposal will not be required unless it is required by reasonable inference as being necessary to produce the intended result.
- All work will be completed between 7 a.m. and 5 p.m. Monday through Friday, excluding holidays, unless stated otherwise.
- The customer shall provide access to all physical site locations and buildings as necessary to complete this project.
- The customer shall provide AC power and access to networks as required to complete this project. Control code must be operational or additional fees may apply.
- Manufacturer's product specifications are subject to change without notice. DES reserves the right to adjust product specifications based on
  adjustments made by the manufacturer.
- DES reserves the right to replace proposed equipment in the case of obsolescence, discontinuation or unavailability with a comparable model of equal or greater value upon customer approval. DES will not be held responsible or liable in any way for any said product's obsolescence, discontinuation or unavailability.
- The pictures listed in this proposal are for diagrammatic purposes only and are not exact representations of item.
- DES will accept returns from customers within 10 days of the date of delivery for standard products. All other products should be considered special order and are not returnable. Returns are subject to a restocking fee.

# **TERMS AND CONDITIONS**

- If DES is delayed at any time in the progress of the work by customer change orders, fire, labor disputes, acts of God or other causes beyond DES' control, the completion schedule for the work or affected parts of the work shall be extended by the same amount of the time caused by the delay.
- DES shall maintain all necessary contractor liability insurance.
- DES assumes no liability for any incidental or consequential damages arising out of any delay and/or its performance of the job described above and any changes thereto. The customer's exclusive remedy for any and all losses, injuries or damages resulting from performance of the job shall be the contract price paid by the customer to DES.
- This proposal shall, in all respects, be interpreted and governed by the laws of the Commonwealth of Pennsylvania.

#### **CHANGE ORDERS**

- Change orders shall be submitted for tasks outside of this proposal's scope of work prior to performance of said tasks.
- Changes orders must be made in writing, signed by both parties and include the cost increase or cost reduction.
- Any alteration or deviation from attached specifications involving extra costs will be executed only upon written orders and will become an
  extra charge over and above the estimate.

#### WARRANTIES

- This project carries a 0 days workmanship warranty and a 90-day software warranty unless otherwise stated in this proposal.
- All components and materials carry the manufacturer's warranty, if applicable.
- DES will pass all manufacturer warranties to the customer. DES makes no warranty of any kind, express or implied, and expressly disclaims all warranties of merchantability and fitness for a particular purpose.
- If a component fails after the DES warranty period listed above but before the manufacturer's warranty expires, DES reserves the right to seek compensation for costs associated with repairing or replacing the defective component (i.e. labor, travel and shipping costs).
- DES will respond to warranty requests within 48 hours if the request is made before 1 p.m. Monday through Friday.
- If service is provided outside of normal working hours, the customer will be charged for any overtime hours in accordance with DES' standard policy on overtime rates. Normal working hours are 7 a.m. to 5 p.m. Monday through Friday, excluding holidays.
- Extended warranty and coverage programs can be discussed with your DES account manager. To request service or support, call 412-531-3050 or 1-800-864-4166 (option 2) or email support@descomm.com.





## **Quotation for Service**

## PREPARED FOR

Fox Chapel Area School District Vincent Vantine vincent\_vantine@fcasd.ed 412-963-9600

# CUSTOMER ADDRESS

611 Field Club Rd Pittsburgh, Pennsylvania 15238

# Service Location - Main Address

# Quote #: Q-124733 10/10/2023 14:11:00 UTC

Contract Term1 monthTotal One Time Charges\$602.85Total Monthly Recurring Charges\$937.01

### PARTNER CONTACT

Dagostino Electronic Services, Inc. Ernie Libengood elibengood@descomm.com 412-463-0546

|   | QUANTITY | UNIT PRICE | ONE TIME | RECURRING |
|---|----------|------------|----------|-----------|
| E911  | 4        | \$1.84     | \$0.00   | \$7.36    |
| Telephone Number                                  | 157      | \$0.45     | \$0.00   | \$70.65   |
| Univerge Blue SIP Trunk Bundle 23                 | 2        | \$429.50   | \$0.00   | \$859.00  |
| SIP Trunk Installation Fee                        | 1        | \$375.00   | \$375.00 | \$0.00    |
| DID Setup Fee                                     | 157      | \$0.79     | \$124.03 | \$0.00    |
| Bundle 23 Setup Fee                               | 2        | \$51.91    | \$103.82 | \$0.00    |
| Telephone Number (Included)                       | 100      | \$0.00     | \$0.00   | \$0.00    |
| E911 (Included)                                   | 2        | \$0.00     | \$0.00   | \$0.00    |
| Toll Free Number - \$0.0300 per minute (Included) | 4        | \$0.00     | \$0.00   | \$0.00    |
|   | Total    | \$0.00     | \$602.85 | \$937.01  |

# **QUOTE TOTAL**

Total One Time Charges\$602.85Total Monthly Recurring Charges\$937.01

Fox Chapel Area School District

Agenda Study Session

November 6, 2023

Enrollment and Fire Drills

|                             |       |     |                                  |              | FOX Cha | <u>Fox Chapel Area School District</u><br>Enrollment | t           |     |            |            |     |     |     |     |       |
|-----------------------------|-------|-----|----------------------------------|--------------|---------|--|-------------|-----|------------|------------|-----|-----|-----|-----|-------|
|                             |       |     |                                  |              |         | November 2023  | 023         |     |            |            |     |     |     |     |       |
| School                      | Pre-K | K   | 1                                | 7            | 3       | 4  | S           | 9   | ٢          | 8          | 6   | 10  | 11  | 12  | Total |
| Fairview Elementary School  |       | 17  | 20                               | 20           | 25      | 21   | 22          |     |            |            |     |     |     |     | 371   |
|                             |       | 18  | 19                               | 19           | 24      | 21   | 21          |     |            |            |     |     |     |     |       |
|                             |       | 17  | 20                               | 20           | 24      | 22   | 21          |     |            |            |     |     |     |     |       |
| Hartwood Elementary School  |       | 16  | 22                               | 20           | 23      | 22   | 22          |     |            |            |     |     |     |     | 393   |
|                             |       | 14  | 23                               | 20           | 23      | 22   | 22          |     |            |            |     |     |     |     |       |
|                             |       | 16  | 23                               | 20           | 24      | 21   | 21          |     |            |            |     |     |     |     |       |
|                             |       |     |                                  | 19           |         |  |             |     |            |            |     |     |     |     |       |
| Kerr Elementary School      | 20    | 19  | 20                               | 23           | 19      | 26   | 19          |     |            |            |     |     |     |     | 454   |
|                             |       | 17  | 21                               | 23           | 19      | 26   | 19          |     |            |            |     |     |     |     |       |
|                             |       | 18  | 21                               | 23           | 18      | 27   | 19          |     |            |            |     |     |     |     |       |
|                             |       | 17  |                                  |              | 19      |  |             |     |            |            |     |     |     |     |       |
| Spanish Immersion Class     |       |     |                                  |              |         |  | 21          |     |            |            |     |     |     |     |       |
| O'Hara Elementary School    |       | 21  | 22                               | 25           | 21      | 23   | 25          |     |            |            |     |     |     |     | 716   |
|                             |       | 21  | 22                               | 24           | 21      | 22   | 25          |     |            |            |     |     |     |     |       |
|                             |       | 21  | 21                               | 24           | 21      | 23   | 25          |     |            |            |     |     |     |     |       |
|                             |       | 21  | 22                               | 25           | 19      | 22   | 25          |     |            |            |     |     |     |     |       |
|                             |       | 21  | 22                               | 24           | 21      | 22   | 23          |     |            |            |     |     |     |     |       |
|                             |       |     | 20                               |              | 22      |  |             |     |            |            |     |     |     |     |       |
| Dorseyville Middle School   |       |     |                                  |              |         |  |             | 301 | 326        | 335        |     |     |     |     | 962   |
| Fox Chapel Area High School |       |     |                                  |              |         |  |             |     |            |            | 328 | 324 | 336 | 295 | 1,283 |
| TOTAL                       | 20    | 274 | 318                              | 329          | 343     | 320  | 330         | 301 | 326        | 335        | 328 | 324 | 336 | 295 | 4,179 |
| As of October 2023          |       |     |                                  |              |         |  |             |     |            |            |     |     |     |     |       |
|                             |       |     |                                  |              |         | Fir  | Fire Drills |     |            |            |     |     |     |     |       |
|                             |       | Fa  | Fairview Elementary School       | itary School |         |  | 10/13/23    | 5   | 5 Minutes  | 25 Seconds |     |     |     |     |       |
|                             |       | H   | Hartwood Elementary School       | entary Schoo | I       |  | 10/17/23    | 9   |            | 00 Seconds |     |     |     |     |       |
|                             |       | K   | Kerr Elementary School           | y School     |         |  | 10/13/23    | 7   | 2 Minutes  | 15 Seconds |     |     |     |     |       |
|                             |       | Õ   | <b>O'Hara Elementary School</b>  | tary School  |         |  | 10/19/23    | 2   |            | 36 Seconds |     |     |     |     |       |
|                             |       | Ď   | <b>Dorseyville Middle School</b> | dle School   |         |  | 10/13/23    | 8   |            | 53 Seconds |     |     |     |     |       |
|                             |       | Fo  | Eav Chanel Area High School      | Alich School | _       |  | 10/19/23    | с   | 2. Minutes | 30 Seconds |     |     |     |     |       |