

May 2022 Meeting Motions

- 1) *It is recommended and I move that the Board approves the following:

April 2022 General Fund 10 Disbursements totaling \$3,553,852.84
April 2022 High School Construction Fund 35 Disbursements totaling \$920,943.50
April 2022 Capital Reserve Fund 39 Disbursements totaling \$4,000.00
April 2022 Cafeteria Fund 50 Disbursements totaling \$20,504.26

Discussion:

Action: Moved: _____ Second: _____ Aye: _____ Nay: _____

- 2) *It is recommended and I move that the Board approves the March 2022 Treasurer's Report.

Discussion:

Action: Moved: _____ Second: _____ Aye: _____ Nay: _____

- 3) *It is recommended and I move that the Board approves the March 2022 Student Activities Fund Report.

Discussion:

Action: Moved: _____ Second: _____ Aye: _____ Nay: _____

HAMPTON TOWNSHIP SCHOOL DISTRICT
4591 SCHOOL DRIVE
ALLISON PARK, PA 15101

TREASURER'S REPORT SUMMARY

GENERAL FUND 10

APRIL 2022

General Fund Checks	160573	to	160752	=	\$ 790,643.77
General Fund Memos	5797	to	88886445	=	\$ 2,763,209.07
General Fund Investments (Purchased or Redeemed)		and		=	\$ -
Total Check Voids				=	\$ -
				=	
Total Disbursements				=	\$ 3,553,852.84

HIGH SCHOOL CONSTRUCTION FUND 35

APRIL 2022

High School Construction Fund Checks	1096	to	1103	=	\$ 920,943.50
High School Construction Fund Memos		to		=	\$ -
Total Check Voids				=	\$ -
				=	\$ -
Total Disbursements				=	\$ 920,943.50

CAPITAL RESERVE FUND 39

APRIL 2022

Capital Reserve Fund Checks	391105	to	391105	=	\$ 4,000.00
Capital Reserve Fund Memos		to		=	\$ -
Total Check Voids				=	\$ -
				=	
Total Disbursements				=	\$ 4,000.00

CAFETERIA FUND 50

APRIL 2022

Cafeteria Fund Checks	9509	to	9511	=	\$ 3,733.32
Cafeteria Fund Memos	6064	to	6064	=	\$ 16,770.94
Total Check Voids				=	\$ -
				=	
Total Disbursements				=	\$ 20,504.26

Date: 05/04/22

Time: 14:42:47

Hampton Township School District

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Check Dates 04/01/22 - 04/30/22

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00160573	04/06/22	AFLAC	\$749.70	MARCH 2022 INVOICE
00160574	04/06/22	ALL LINES TECHNOLOGY	\$1,200.00	PROFNL/TECHNICAL SRVS;TECHNOLOGY
00160575	04/06/22	CHERYL ANGELO	\$175.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160576	04/06/22	ARK THERAPEUTIC	\$32.99	PHYSICAL;GEN SUPPLY-EDUCATION
00160577	04/06/22	B & R POOLS	\$220.00	BLDG SVCS; PREVENTIVE MAINTENANCE
00160578	04/06/22	DIANE BALINT - PETTY CASH	\$157.70	SUPT;GEN SUPPLIES;ADMIN
00160579	04/06/22	BORTEK INDUSTRIES, INC.	\$142.00	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160580	04/06/22	PHYLLIS A. CARR	\$175.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160581	04/06/22	CASCADE SCHOOL SUPPLIES INC.	\$13.48	GENERAL SUPPLIES-H.S. ART DEPT
00160582	04/06/22	FRANCO COLAIZZI	\$175.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160583	04/06/22	COLONIAL LIFE	\$559.41	APRIL 2022 LIFE INS
00160584	04/06/22	DE LAGE LANDEN PUBLIC FINANCE	\$7,040.76	WYLAND
00160585	04/06/22	DUQUESNE LIGHT CO.	\$10,385.36	MIDDLE
00160586	04/06/22	DYNEGY ENERGY SERVICES	\$9,762.95	CENTRAL
00160587	04/06/22	THOMAS B. FINK, JR.	\$175.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160588	04/06/22	CECILE FITZ	\$216.22	NONPUB TRANS;CONTRACTED CARRIERS
00160589	04/06/22	FOLLETT SCHOOL SOLUTIONS, INC.	\$508.19	LIBRARY;BOOKS & PERIODICALS
00160590	04/06/22	GOEHRING, RUTTER & BOEHM	\$18,369.11	MONTHLY RETAINER
00160591	04/06/22	HSWA	\$3,429.61	HIGH
00160592	04/06/22	MARY C. HUEBIN	\$225.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160593	04/06/22	MADIA PHOTOGRAPHY	\$54.00	Unified Bocce-General Supplies
00160594	04/06/22	METCO	\$802.15	Reg Prog - Gen Supplies-education; Industrial Arts
00160595	04/06/22	MON-D-AID CLEANIT COMPANY	\$252.00	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160596	04/06/22	NOVA SPORTS, INC.	\$95.40	BASEBALL;GENERAL SUPPLIES
00160597	04/06/22	PA TURNPIKE	\$60.80	BAND CONTRACTED CARRIES;SECONDARY
00160598	04/06/22	PEARSON CLINICAL ASSESSMENT	\$365.06	GENERAL SUPPLIES
00160599	04/06/22	PEOPLES NATURAL GAS	\$5,137.91	BLDG SVCS;NATURAL GAS
00160600	04/06/22	PETROLEUM TRADERS CORPORATION	\$3,354.25	OTHER RECOV DISBURSE - GASOLINE
00160601	04/06/22	PINE RICHLAND SCHOOL DISTRICT	\$2,876.38	NONPUB TRANS;CONTRACTED CARRIERS
00160602	04/06/22	PITT SPECIALTY SUPPLY, INC.	\$2,478.60	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160603	04/06/22	PMEA	\$88.00	BAND CONTRACTED CARRIES;SECONDARY
00160604	04/06/22	PRODUCTION CONSULTING GROUP LLC	\$150.00	BOARD SVCS;OTHER PROF SVCS
00160605	04/06/22	EDITH SOLOMON	\$400.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160606	04/06/22	STOR-N-LOCK	\$275.00	BLDG SVCS; RENTALS
00160607	04/06/22	THE COMMUNICATION SOLUTIONS GROUP, INC.	\$5,138.00	OTHER PROFESSIONAL SVCS
00160608	04/06/22	THE HARTFORD-PRIORITY ACCOUNTS	\$1,205.04	APRIL 2022 INVOICE
00160609	04/06/22	THREADING THE NEEDLE	\$1,287.00	BASEBALL;GENERAL SUPPLIES
00160610	04/06/22	TREASURER OF ALLEGHENY COUNTY	\$50.00	JOSEPH BAYER
00160611	04/06/22	TUDI MECHANICAL SYSTEMS, INC.	\$954.00	BLDG SVCS; PREVENTIVE MAINTENANCE
00160612	04/06/22	UGI ENERGY SERVICES, LLC	\$14,295.42	CENTRAL
00160613	04/06/22	UNIFIRST CORPORATION	\$150.98	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160614	04/06/22	WATER HEATER DISTRIBUTORS	\$266.00	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00160615	04/06/22	WEST PENN LACO, INC.	\$311.95	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160616	04/06/22	WILLIAMS WESCO INC	\$20.00	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160617	04/12/22	ABC OF WESTERN PA	\$345.00	R SCOTT
00160618	04/12/22	ALC SCHOOLS, LLC	\$1,787.50	NONPUB TRANS;CONTRACTED CARRIERS
00160619	04/12/22	ALLEGHENY INTERMEDIATE UNIT	\$33,151.07	OTHER PROFESSIONAL SVCS; IDEA
00160620	04/12/22	ALL LINES TECHNOLOGY	\$1,200.00	PROFNL/TECHNICAL SRVS;TECHNOLOGY
00160621	04/12/22	ANDREWS AND PRICE	\$26.00	TX COLLECT SVCS;OTH PROF & TECH SVC
00160622	04/12/22	AQUA CLEAN COMPANY	\$495.50	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160623	04/12/22	DICK BLICK ART MATERIALS	\$122.64	GENERAL SUPPLIES-H.S. ART DEPT
00160624	04/12/22	BORTEK INDUSTRIES, INC.	\$60.03	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160625	04/12/22	BUTLER AREA SCHOOL DISTRICT	\$9,651.96	EMOTIONAL SUPP PUB-PROF ED-OTHER

Date: 05/04/22

Time: 14:42:48

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Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00160626	04/12/22	CDW LLC	\$5,171.06	MAINT/REPAIR;EDP EQUIPMENT
00160627	04/12/22	EXPEDIENT/CONTINENTAL BROADBAND, LLC	\$460.00	TRANSPORT/TELECOMMUNICATION SRVS
00160628	04/12/22	LESLIE COREY	\$1,020.00	LEARN SUPP;OTHER PROF SVCS;SEC
00160629	04/12/22	CROWN CASTLE FIBER LLC	\$879.79	TRANSPORT/TELECOMMUNICATION SRVS
00160630	04/12/22	DANIELS APPLICANCES & HARDWARE	\$538.08	BLDG SVCS;EQUIP-O & A - POFF
00160631	04/12/22	DUQUESNE LIGHT CO.	\$1,640.71	WYLAND
00160632	04/12/22	DYNEGY ENERGY SERVICES	\$2,383.44	WYLAND
00160633	04/12/22	ENTERPRISE	\$26.60	5XQG1J
00160634	04/12/22	ENTERPRISE RENT-A-CAR CO OF PGH, LLC	\$912.22	SWIMMING;CONTRACTED CARRIERS
00160635	04/12/22	ESPECIAL NEEDS, LLC	\$1,768.92	HAEE #20-5
00160636	04/12/22	FOLLETT SCHOOL SOLUTIONS INC.	\$658.59	LIBRARY;BOOKS & PERIODICALS
00160637	04/12/22	A.J. GALLAGHER RISK MANAGEMENT SERVICES	\$1,620.00	TX COLLECT SVCS;GEN SUPPLY;ADMIN
00160638	04/12/22	GOODWILL SOUTHWESTERN PENNSYLVANIA	\$2,653.05	LEARNING SUPP PUB-PROF ED-OTHER
00160639	04/12/22	GRAYBAR ELECTRIC COMPANY, INC.	\$206.71	BLDG SVCS;EQUIP-O & A-CENTRAL
00160640	04/12/22	HAMPTON TWP	\$1,302.00	SECURITY-PURCHASE LOCALLY-HIGH
00160641	04/12/22	HAMPTON TWP	\$10,885.75	Nonpublic Trans; Contracted Carriers-Gasoline
00160642	04/12/22	HAMPTON TWP SCH DIST - CAFETERIA FUND	\$931.08	Instruc Staff Dev-Title II-2020-2021
00160643	04/12/22	JOHNSTONBAUGHS, INC.	\$47.22	REPAIRS & MAINT SVCS
00160644	04/12/22	MAXIM STAFFING SOLUTIONS	\$4,032.00	LIFE SKILLS PUB-PROF ED-OTHER
00160645	04/12/22	MHY FAMILY SERVICES	\$5,130.00	EMOTIONAL SUPP PUB-PROF ED-OTHER
00160646	04/12/22	MOMENTS THAT MATTER	\$516.00	ATHLETIC DIREC;GEN.SUPPLIES-ATH ACT
00160647	04/12/22	NCS PEARSON, INC.	\$135.87	PSYCH SVCS;GENERAL SUPPLIES-EDUCA
00160648	04/12/22	NORTH ALLEGHENY ATHLETICS	\$200.00	TRACK & FIELD; DUES AND FEES
00160649	04/12/22	O'REILLY AUTO PARTS, INC.	\$21.98	BLDG SVCS;GEN SUPPLY-CUSTODIAL-ELEM
00160650	04/12/22	OFFICE DEPOT, INC.	\$1,391.39	GENERAL SUPPLIES
00160651	04/12/22	PA CONNECTING COMMUNITIES	\$393.75	EMOTIONAL SUPP PUB-PROF ED-OTHER
00160652	04/12/22	PETROLEUM TRADERS CORPORATION	\$3,728.33	OTHER RECOV DISBURSE - GASOLINE
00160653	04/12/22	PINE RICHLAND TRACK BOOSTERS	\$300.00	TRACK & FIELD; DUES AND FEES
00160654	04/12/22	PITT SPECIALTY SUPPLY, INC.	\$1,329.80	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160655	04/12/22	PMF TRAILER RENTAL, LLC	\$90.00	BLDG SVCS; RENTALS
00160656	04/12/22	SSI, INC.	\$2,100.00	BLDG SVCS; PREVENTIVE MAINTENANCE
00160657	04/12/22	THE EDUCATION CENTER AT THE WATSON INST.	\$62,197.40	AUTISTIC SUPT; TUITION TO APS; ELEM
00160658	04/12/22	THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$1,445.50	BLIND/VISUAL IMPAIR-PROF ED-OTHER
00160659	04/12/22	TUDI MECHANICAL SYSTEMS, INC.	\$713.38	BLDG SVCS;EQUIP ORIG/ADD ADMIN.
00160660	04/12/22	UNIFIRST CORPORATION	\$150.98	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160661	04/12/22	UPMC	\$375.00	REGU PROG-TUITION OTH LEAs IN STATE
00160662	04/12/22	UPMC WORK ALLIANCE	\$25,055.00	WORKMEN'S COMPENSATION
00160663	04/12/22	UPS	\$21.17	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00160664	04/19/22	ABC WESTERN PA	\$633.28	PRINCIPAL OFFICE;GENERAL SUPPLIES
00160665	04/19/22	AGIREPAIR, INC.	\$149.00	One2One Device Insurance
00160666	04/19/22	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	\$1,483.30	GENERAL SUPPLIES
00160667	04/19/22	ALL LINES TECHNOLOGY	\$1,200.00	PROFNL/TECHNICAL SRVS;TECHNOLOGY
00160668	04/19/22	ASSOC. FOR SUPERIVISON & CURR. DEVELOP.	\$154.00	A KERN
00160669	04/19/22	BLUE FIRE SIGNS & GRAPHICS	\$140.00	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160670	04/19/22	BUCKEYE INTERNATIONAL, INC.	\$871.20	BLDG SVCS;GEN SUPPLY-CUSTODIAL-ELEM
00160671	04/19/22	CHEMWAY	\$105.00	BLDG SVCS; REPAIRS
00160672	04/19/22	COMCAST	\$112.15	TRANSPORT/TELECOMMUNICATION SRVS

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Check	Date	Vendor Name	Check Amount	Description
Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00160673	04/19/22	CUSTOM COMPUTER SPECIALIST, INC.	\$400.00	GEN SUPPLIES;ELEMENTARY-ADMIN
00160674	04/19/22	DAGOSTINO ELECTRONIC SERVICES, INC.	\$2,240.00	MAINT/REPAIR;EDP EQUIPMENT
00160675	04/19/22	DUQUESNE LIGHT CO.	\$7,783.50	HIGH
00160676	04/19/22	DYNEGY ENERGY SERVICES	\$9,842.43	HIGH
00160677	04/19/22	GRAYBAR ELECTRIC COMPANY, INC.	\$122.07	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160678	04/19/22	JORDAN TAX SERVICE, INC.	\$164.96	TX COLLECT SVCS;OTH PROF & TECH SVC
00160679	04/19/22	MARY PARMER KEYSER	\$14.59	LIBRARY;BOOKS & PERIODICALS
00160680	04/19/22	KONICA MINOLTA	\$2,851.81	MAINT/REPAIR;EDP EQUIPMENT
00160681	04/19/22	MONARK STUDENT TRANSPORTATION CORP.	\$131,523.52	VEH SVCS;CONTRACTED CARRIERS
00160682	04/19/22	PEOPLES NATURAL GAS	\$1,551.22	BLDG SVCS;NATURAL GAS
00160683	04/19/22	PERFECTION LEARNING CORPORATION	\$545.49	BOOKS & PERIODICALS
00160684	04/19/22	PETROLEUM TRADERS CORPORATION	\$2,860.15	OTHER RECOV DISBURSE - GASOLINE
00160685	04/19/22	PINE RICHLAND SCHOOL DISTRICT	\$3,722.38	NONPUB TRANS;CONTRACTED CARRIERS
00160686	04/19/22	PITNEY BOWES, INC.	\$168.00	LEASE/RENT;HARDWARE/TECHNOLOGY SRVS
00160687	04/19/22	PITT SPECIALTY SUPPLY, INC.	\$392.50	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00160688	04/19/22	W.L. ROENIGK, INC.	\$101,102.60	VEH SVCS;CONTRACTED CARRIERS
00160689	04/19/22	SAINT VINCENT COLLEGE	\$40.00	TERRANCE HALES
00160690	04/19/22	SCHERER OUTDOOR LIGHTING, LLC	\$2,373.13	BLDG SVCS; REPAIRS
00160691	04/19/22	SHERWIN WILLIAMS CO.	\$318.90	BLDG SVCS;EQUIP ORIG & ADD-MIDDLE
00160692	04/19/22	STEPHANY ASSOCIATES, INC.	\$760.00	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160693	04/19/22	STERICYCLE, INC.	\$3,658.41	DISPOSAL SERVICES
00160694	04/19/22	THOMAS TESTING INC.	\$750.00	BLDG SVCS; REPAIRS
00160695	04/19/22	UNIFIRST CORPORATION	\$150.98	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160696	04/19/22	UNIVERSITY OF PITTSBURGH	\$990.00	SUPT;OTHER MISC PURCHASED SVCS
00160697	04/19/22	VERIZON WIRELESS	\$278.20	TRANSPORT/TELECOMMUNICATION SRVS
00160698	04/19/22	WEST PENN LACO, INC.	\$279.65	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160699	04/27/22	A-Z JANITORIAL SERVICES LLC	\$60.44	BLDG SVCS;EQUIP-O & A-CENTRAL
00160700	04/27/22	ALLEGHENY INTERMEDIATE UNIT	\$7,572.20	MARY DAVIS
00160701	04/27/22	ALL LINES TECHNOLOGY	\$960.00	PROFNL/TECHNICAL SRVS;TECHNOLOGY
00160702	04/27/22	AMAZON	\$5,281.93	GENERAL SUPPLIES
00160703	04/27/22	BEAVER VALLEY INTERMEDIATE UNIT #27	\$9,950.00	LIFE SKILLS;OTHER PROF SVCS
00160704	04/27/22	BUCKEYE INTERNATIONAL, INC.	\$655.95	BLDG SVCS;GEN SUPPLY-CUSTODIAL-ELEM
00160705	04/27/22	S. RONIT CARTER	\$3,875.00	Instruc Staff Dev-Title II-2020-2021
00160706	04/27/22	CDW LLC	\$525.83	GEN SUPPLIES;SECONDARY-ADMIN
00160707	04/27/22	CENTURY SPORTS INC.	\$1,942.59	WRESTLING; GENERAL SUPPLIES
00160708	04/27/22	CM REGENT, LLC	\$2,991.98	MAY 2022 LTD
00160709	04/27/22	CONSOLIDATED COMMUNICATIONS INC.	\$2,474.86	TRANSPORT/TELECOMMUNICATION SRVS
00160710	04/27/22	DEER LAKES SCHOOL DISTRICT	\$2,507.00	LEARNING SUPP PUB-PROF ED-OTHER
00160711	04/27/22	DEMCO, INC.	\$32.93	LIBRARY;GENERAL SUPPLIES
00160712	04/27/22	DESIGN MILL	\$425.00	PRINCIPAL OFFICE;GENERAL SUPPLIES
00160713	04/27/22	DESKTOP PUBLISHING HAMPTON MAGAZINE	\$2,381.00	OTHER PROFESSIONAL SVCS
00160714	04/27/22	DOING BETTER BUSINESS, INC.	\$265.90	SUPT;GEN SUPPLIES;ADMIN
00160715	04/27/22	DUQUESNE UNIVERSITY SWIMMING & DIVING	\$500.00	Athl Direc - Gen Supp; Local Funds - Athletics
00160716	04/27/22	ESSENTIAL SKILLS SOFTWARE	\$2,214.00	PREPAID EXPENSES
00160717	04/27/22	FOLLETT SCHOOL SOLUTIONS INC.	\$1,336.95	LIBRARY;BOOKS & PERIODICALS
00160718	04/27/22	FOLLETT SCHOOL SOLUTIONS, INC.	\$428.65	LIBRARY;BOOKS & PERIODICALS
00160719	04/27/22	GRAYBAR ELECTRIC COMPANY, INC.	\$206.71	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00160720	04/27/22	HAMPTON TWP	\$630.00	SECURITY-PURCHASE LOCALLY-HIGH
00160721	04/27/22	HSWA	\$3,558.48	IRRIGATION
00160722	04/27/22	IDENTISYS INC.	\$337.30	MAINT/REPAIR;EDP EQUIPMENT
00160723	04/27/22	JOHNSTONBAUGHS, INC.	\$622.40	BAND REPAIRS;SECONDARY

Date: 05/04/22

Time: 14:42:48

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Check	Date	Vendor Name	Check Amount	Description
Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00160724	04/27/22	JORDAN TAX SERVICE, INC.	\$21,292.25	TX COLLECT SVCS;OTH PROF & TECH SVC
00160725	04/27/22	Jostens	\$436.39	PRINCIPAL OFFICE;GENERAL SUPPLIES
00160726	04/27/22	LIVESCHOOL	\$297.00	General Supplies - HS Local Funds
00160727	04/27/22	MAXIM STAFFING SOLUTIONS	\$5,544.00	LIFE SKILLS PUB-PROF ED-OTHER
00160728	04/27/22	MHY FAMILY SERVICES	\$4,540.00	REGU PROG-TUITION OTH LEAs IN STATE
00160729	04/27/22	MOLNAR PRINTING, LLC	\$3,545.00	OTHER PROFESSIONAL SVCS
00160730	04/27/22	MON-D-AID CLEANIT COMPANY	\$682.36	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160731	04/27/22	OFFICE DEPOT, INC.	\$393.08	GENERAL SUPPLIES
00160732	04/27/22	OTIS ELEVATOR COMPANY	\$220.64	BLDG SVCS; PREVENTIVE MAINTENANCE
00160733	04/27/22	PEOPLES NATURAL GAS	\$2,706.27	MIDDLE
00160734	04/27/22	PETROLEUM TRADERS CORPORATION	\$4,397.65	OTHER RECOV DISBURSE - GASOLINE
00160735	04/27/22	PITNEY BOWES PURCHASE POWER	\$2,520.00	WYLAND
00160736	04/27/22	PITT SPECIALTY SUPPLY, INC.	\$112.50	BLDG SVCS;EQUIP-O & A-CENTRAL
00160737	04/27/22	W.L. ROENIGK, INC.	\$64,788.66	BASEBALL;CONTRACTED CARRIERS
00160738	04/27/22	SCHINDLER ELEVATOR CORPORATION	\$1,046.82	BLDG SVCS; PREVENTIVE MAINTENANCE
00160739	04/27/22	SCHOOL DISTRICT OF PITTSBURGH	\$392.64	EMOTIONAL SUPP PUB-PROF ED-OTHER
00160740	04/27/22	STAGE RIGHT	\$771.00	BLDG SVCS;EQUIP ORIG & ADD-MIDDLE
00160741	04/27/22	THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$1,764.00	BLIND/VISUAL IMPAIR-PROF ED-OTHER
00160742	04/27/22	UGI ENERGY SERVICES, LLC	\$2,136.00	WYLAND
00160743	04/27/22	VERIZON WIRELESS	\$62.90	TRANSPORT/TELECOMMUNICATION SRVS
00160744	04/27/22	VISION BENEFITS OF AMERICA	\$4,781.30	MAY 2022 PREMIUM
00160745	04/27/22	VISTA HIGHER LEARNING	\$3,246.75	BOOKS & PERIODICALS
00160746	04/27/22	VOGEL DISPOSEL SERVICE, INC.	\$3,033.00	DISPOSAL SERVICES
00160747	04/27/22	WESCO SUPPLY	\$520.42	Reg Prog - GenSupplies - Ind Arts; Metal
00160748	04/27/22	WORLD CENTRAL KITCHEN, INC.	\$752.10	GENERAL SUPPLIES-C. LOCAL FUNDS
00160749	04/27/22	DANIELLE WORST	\$126.04	GENERAL SUPPLIES
00160750	04/29/22	EDUC.SUPPORT PERSONNEL ASSOC. OF PA	\$2,053.03	EDU SUPPORT UNION DUES MONTHLY DEDUCTION
00160751	04/29/22	HAMPTON TWP. EDUCATION ASSOCIATION	\$19,266.66	H.T.E.A. DUES WITHHELD
00160752	04/29/22	NORTH DISTRICTS CREDIT UNION	\$24,692.90	NORTH DISTRICTS CU MONTHLY DEDUCTION
Report Total			\$790,643.77	

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Check	Date	Vendor Name	Check Amount	Description
Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00005797	04/01/22	ELECTRONIC FEDERAL TAX PAY SYSTEM	\$287,401.99	F.I.C.A. WITHHELD-MEDICARE
00005798	04/06/22	PA DEPT OF REVENUE	\$37,243.09	S.I.T. WITHHELD
00005799	04/08/22	PUBLIC SCHOOL EMPLOYEE RETIREMENT	\$366.08	RETIREMENT PURCHASE OF SVC WITHHELD
00005800	04/08/22	PSERS	\$169,198.22	RETIREMENT WITHHELD
00005801	04/01/22	PSERS	\$7,859.18	RETIREMENT WITHHELD-TG/VOYA
00005802	04/01/22	HAMPTON TWP. SCHOOL DISTRICT ATHLETICS	\$0.00	CASH - ATHLETICS
00005803	04/05/22	HAMPTON TWP. SCHOOL DISTRICT ATHLETICS	\$2,036.00	CASH - ATHLETICS
00005804	04/11/22	PSERS RETIREMENT BUYBACK	\$25.24	RETIREMENT CONTRIBUTIONS
00005805	04/14/22	HTSD - PAYROLL	\$708,690.00	CASH-PAYROLL FUND
00005806	04/19/22	ALLEGHENY COUNTY SCHOOLS	\$340,627.94	DENTAL INSURANCE
00005807	04/15/22	ELECTRONIC FEDERAL TAX PAY SYSTEM	\$268,289.78	F.I.C.A. WITHHELD-MEDICARE MM ESTIMATE
00005808	04/20/22	PA DEPT OF REVENUE	\$31,081.12	S.I.T. WITHHELD-MM ESTIMATE
00005809	04/29/22	PENNSYLVANIA SCDU	\$404.00	SCDU-COURT ORDER DEDUCTIONS WITHHELD
00005810	04/29/22	TSA CONSULTING GROUP, INC.	\$50,461.63	VARIABLE ANNUITY WITHHELD-TSA
00005811	04/29/22	HTSD - PAYROLL	\$748,317.99	CASH-PAYROLL FUND
00005812	04/29/22	KEYSTONE COLLECTIONS GROUP	\$77,709.57	Wage Tax Withheld-1ST QTR
00005813	04/29/22	KEYSTONE COLLECTIONS GROUP	\$5,632.52	LST WITHHELD-1st QTR
77776821	04/26/22	THE NEFF COMPANY/JOSTENS	\$23.55	BC-7768, ATHLETICS-BANNERS-VB, FB, BOYS SOCCER
77776822	04/26/22	WALMART	\$44.43	BC-7768, FUND 10-ATHLETICS, DRINKS FOR BB STATE PLAYOFF
77776823	04/26/22	PIZZA KING	\$182.00	BC-7768, FUND 10-ATHLETICS, STATES FOR SWIMMING
77776824	04/26/22	JERSEY MIKE'S SUBS 8060	\$437.00	BC-7768, FUND 10-ATHLETICS, BOYS BB STATE GAME DINNER
77776825	04/26/22	MF ATHLETIC MFAC,LLC	\$190.80	BC-7768, FUND 10-ATHLETICS, TRACK MEASURING TAPE
77776826	04/26/22	SHEETZ #123	\$58.00	BC-7768, FUND 10-ATHLETICS, SWIMMING STATES GAS
77776827	04/26/22	JERSEY MIKE'S SUBS 8060	\$103.05	BC-7768, FUND 10-ATHLETICS, SWIMMING STATES DINNER
77776828	04/26/22	SPEEDWAY	\$56.00	BC-7768, FUND 10-ATHLETICS, AD CONFERENCE GAS
77776829	04/26/22	HERSHEY LODGE	\$220.89	BC-7768, FUND 10-ATHLETICS, AD CONFERENCE
77776830	04/26/22	7-ELEVEN 40276	\$67.00	BC-7768, FUND 10-ATHLETICS, AD CONFERENCE GAS
77776831	04/26/22	USPS	\$22.14	RM-4324, FUND 10-MS, PARENT MAILING
77776832	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING L PALMER
77776833	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING D WIKE
77776834	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING G SHUMAKER
77776835	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING B MOLINERO
77776836	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING J PILLAR
77776837	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING M LUX
77776838	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING-M SURVINSKI
77776839	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING G COHEN
77776840	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-4324, FUND 10-MS, CONF LODGING D FIERLE
77776841	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-4324, FUND 10-MS, CONF LODGING G COHEN
77776842	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-4324, FUND 10-MS, CONF LODGING M LUX
77776843	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-4324, FUND 10-MS, G SHUMAKER

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Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
77776844	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-4324, FUND 10-MS, CONF LODGING B MOLINERO
77776845	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-7719, FUND 10-MS, CONF LODGING L PALMER
77776846	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-7719, FUND 10-MS, CONF LODGING J PILLAR
77776847	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-7719, FUND 10-MS, CONF LODGING D WIKE
77776848	04/26/22	RESIDENCE INN BY MARRIOTT	\$145.41	RM-7719, FUND 10-MS, CONF LODGING M SURVINSKI
77776849	04/26/22	UNIVERSITY OF PITTSBURGH	\$750.00	RM-7719, FUND 10-MS, SAP TRAINING-E BRIGHT & N ENDRES
77776850	04/26/22	LAKESHORE LEARNING MATERIALS	\$114.98	RM-7719, FUND 10-MS, ULT FORT BUILDER-LEARNING PAVILION
77776851	04/26/22	GIANT EAGLE	\$134.69	RM-7719, FUND 10-MS, FCS CLASSROOM
77776852	04/26/22	HOME DEPOT CREDIT SERVICES	\$23.94	RM-7719, FUND 10-MS, TECH ED
77776853	04/26/22	WALMART	\$63.63	RM-7719, FUND 10-MS, OFFICE SUPPLIES
77776854	04/26/22	THE SHIPPING DEPOT	\$97.20	EM-7800, FUND 10-TECH, SHIPPING FOR REPAIR OF VIDIU-BRD MTG
77776855	04/26/22	APPLE INC.	\$174.75	EM-7800, FUND 10-TECH, USB-C TO USB-C CABLE
77776856	04/26/22	RACK SOLUTIONS	\$215.95	EM-7800, FUND 10-TECH, INCORRECT CHARGE
77776857	04/26/22	RACK SOLUTIONS	\$-215.95	EM-7800, FUND 10-TECH, REFUND FOR INCORRECT CHARGE
77776858	04/26/22	RACK SOLUTIONS	\$159.52	EM-7800, FUND 10-TECH, WALL MOUNTS FOR APPLE TV
77776859	04/26/22	APPLE INC.	\$295.00	EM-7800, FUND 10-TECH, USB-C POWER ADAPTER
77776860	04/26/22	APPLE INC.	\$35.65	EM-7800, FUND 10-TECH, APPLE TV 4K FOR HS SPLIT
77776861	04/26/22	APPLE INC.	\$143.35	EM-7800, FUND 10-TECH, APPLE TV 4K FOR HS SPLIT
77776862	04/26/22	DESIGN MILL	\$125.00	CB-7743, FUND 10-WYLAND, WYLAND ENVELOPES
77776863	04/26/22	JONES SCHOOL SUPPLY CO., INC.	\$302.69	CB-7743, FUND 10-WYLAND, SCIENCE OLYMPIAD
77776864	04/26/22	STAPLES, INC.	\$363.78	KM-0482, FUND 10-CENTRAL, OFFICE CHAIR-A KERN
77776865	04/26/22	SECURE CABLE TIES	\$29.82	KM-0482, FUND 10-CENTRAL, BAND REWARD SUPPLIES
77776866	04/26/22	BALL HORTICULTURAL COMPANY	\$481.52	KM-0482, FUND 10-CENTRAL, PLANTS FOR GARDEN CLUB
77776867	04/26/22	PAYPAL	\$44.95	DD-4617, FUND 10-HS, CALC BC EXAM ANSWER KEY
77776868	04/26/22	GIANT EAGLE	\$194.26	DD-4617, FUND 10-HS, FCS SUPPLIES
77776869	04/26/22	GIANT EAGLE	\$295.66	DD-4617, FUND 10-HS, FCS SUPPLIES
77776870	04/26/22	DOLLAR TREE STORES, INC.	\$8.03	DD-4617M, FUND 10-HS, ORGANIZATIONAL BASKETS-S SMITH
77776871	04/26/22	GIANT EAGLE	\$171.35	DD-4617M, FUND 10-HS, FCS SUPPLIES
77776872	04/26/22	GIANT EAGLE	\$224.76	DD-4617M FUND 10-HS, FCS SUPPLIES
77776873	04/26/22	BP OIL COMPANY	\$44.62	DD-4617, FUND 10-HS, SWIM TEAM-STATES
77776874	04/26/22	SUBWAY	\$102.87	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776875	04/26/22	TEXAS ROAD HOUSE	\$128.39	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776876	04/26/22	KFC	\$19.89	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776877	04/26/22	BP OIL COMPANY	\$41.52	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776878	04/26/22	SHEETZ #123	\$54.84	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776879	04/26/22	TURKEY HILL	\$68.30	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776880	04/26/22	BP OIL COMPANY	\$73.50	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776881	04/26/22	PANERA BREAD	\$86.11	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776882	04/26/22	CHIPOTLE	\$100.70	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776883	04/26/22	SHEETZ #123	\$121.69	DD-4617, FUND 10-HS, SWIM TEAM STATES

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Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
77776884	04/26/22	APPLEBEE'S	\$193.08	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776885	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776886	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776887	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776888	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776889	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776890	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776891	04/26/22	GIANT EAGLE	\$160.24	DD-4617, FUND 10-HS, FCS SUPPLIES
77776892	04/26/22	GIANT EAGLE	\$287.39	DD-4617, FUND 10-HS, FCS SUPPLIES
77776893	04/26/22	JOHNSTONE SUPPLY	\$29.61	RF-4020, BLDG/GRNDS-FUND 10 - FUND 50,CAPACITOR START&RELAY
77776894	04/26/22	STEEL CITY MOWER AND PLOW INC.	\$234.58	RF-4020, BLDG/GRNDS, CUTTING EDGE & BOLT SET
77776895	04/26/22	ONKRON	\$315.87	RF-4020, BLDG/GRNDS-TV STAND-POFF GYM
77776896	04/26/22	GORDON ELECTRIC SUPPLY	\$388.09	RF-4020, BLDG/GRNDS, HUBBELL LRG CAP SCRUB H2O
77776897	04/26/22	PARTS WAREHOUSE	\$592.16	RF-4020, BLDG/GRNDS, PO#21221238,MISC PARTS WYL SCRUBBER
77776898	04/26/22	ONKRON	\$-17.88	RF-4020, BLDG/GRNDS, SALES TAX CREDIT CHARGED IN INITIAL ORD
77776899	04/26/22	ID ENHANCEMENTS, INC,	\$176.18	RF-0922, BLDG/GRNDS, 1 BOX KEYCARDS 100/BOX
77776900	04/26/22	PENNSTATE EXTENSION	\$27.00	RF-4020, BLDG/GRNDS, 3 SOIL SAMPLES 3 ATHLETIC FIELDS
77776901	04/26/22	ONKRON	\$315.87	RF-4020, BLDG/GRNDS, TV STAND-WYL GYM
77776902	04/26/22	ONKRON	\$-17.88	RF-4020, BLDG/GRNDS, SALES TAX CREDIT CHARGED IN INITIAL ORD
77776903	04/26/22	ZORO INDUSTRIAL SUPPLIES	\$163.90	RF-4020, BLDG/GRNDS,2 PLUMBING REPAIR KITS
77776904	04/26/22	PIONEER ATHLETICS	\$203.97	RF-4020,BLDG/GRNDS,1 TRIPLE PLAY BATTERS BOX
77776905	04/26/22	PIONEER ATHLETICS	\$-13.35	RF-4020, BLDG/GRNDS, SALES TAX CREDIT CHARGED IN INITIAL ORD
77776906	04/26/22	FULCRUM ARCHERY & TRAINING	\$-875.98	RF-0922, BLDG/GRNDS, CREDIT FRAUD CHRG LAST STATEMENT
77776907	04/26/22	NCS PEARSON, INC.	\$32.50	TK-1609, FUND 10-ADMIN,GLOBAL SCORING
77776908	04/26/22	NCS PEARSON, INC.	\$32.50	TK-1609, FUND 10-ADMIN, GLOBAL SCORING
77776909	04/26/22	AASA	\$795.00	TK-1609, FUND 10-ADMIN, REGISTRATION
77776910	04/26/22	SUBWAY	\$123.37	TK-1609M FUND 10-ADMIN, MTG SUPPLIES
77776911	04/26/22	GIMKIT	\$59.88	TK-1609,FUND10-ADMIN, SUBSCRIPTION FOR G COHEN CLASSRM
77776912	04/26/22	SOUTHWEST AIRLINES	\$439.96	TK-1609, FUND 10-ADMIN, FLIGHT-CUNNINGHAM
77776913	04/26/22	HILTON HOTEL AND RESORTS	\$240.25	TK-1609, FUND 10-ADMIN, HOTEL-LOUGHEAD
77776914	04/26/22	HILTON HOTEL AND RESORTS	\$240.25	TK-1609, FUND 10-ADMIN, HOTEL-LOUGHEAD
77776915	04/26/22	HILTON HOTEL AND RESORTS	\$240.25	TK-1609, FUND 10-ADMIN, HOTEL-LOUGHEAD
77776916	04/26/22	HILTON HOTEL AND RESORTS	\$240.25	TK-1609, FUND 10-ADMIN, HOTEL-LOUGHEAD
77776917	04/26/22	WALMART	\$49.86	TK-1609, FUND 10-ADMIN, MTG SUPPLIES
77776918	04/26/22	TEACHERS PAY TEACHERS	\$68.48	TK-1609, FUND 10-ADMIN, BOOK
77776919	04/26/22	WAGNER'S MARKET	\$54.98	TK-1609, FUND 10-ADMIN, MTG SUPPLIES
77776920	04/26/22	WAGNER'S MARKET	\$94.84	TK-1609, FUND 10-ADMIN, MTG SUPPLIES
77776921	04/26/22	AMAZON	\$13.77	TK-1609, FUND 10-ADMIN, AMAZON PRIME
77776922	04/26/22	SAM'S CLUB	\$44.62	TK-1609, FUND 10-ADMIN, OFFICE SUPPLIES
77776923	04/26/22	COMMONWEALTH OF PENNSYLVANIA	\$5.00	TK-1609, FUND 10-ADMIN, EMERGENCY CERT.
77776924	04/26/22	COMMONWEALTH OF PENNSYLVANIA	\$5.00	TK-1609, FUND 10-ADMIN, EMERGENCY CERT.
77776925	04/26/22	COMMONWEALTH OF PENNSYLVANIA	\$5.00	TK-1609, FUND 10-ADMIN, EMERGENCY CERT.
77776926	04/26/22	MIGLIARO CONSULTING & EVENT	\$600.00	TK-1609, FUND 10-ADMIN, MTG SUPPLIES

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		PLANNING		
77776927	04/26/22	AMAZON	\$58.28	DD-3344, FUND 10 FOR FUND 80, GRAPHIC DESIGN WKSHOP
77776928	04/26/22	SNAPFISH	\$101.80	DD-3344, FUND 10 FOR FUND 80, STUDENT ART GALLERY
77776929	04/26/22	AMAZON	\$274.25	DD-3344, FUND 10 FOR FUND 80, GRAPHIC DESIGN WKSHOP
77776930	04/26/22	SAM'S CLUB	\$306.38	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776931	04/26/22	EZ PRINTS	\$31.14	DD-3344, FUND 10 FOR FUND 80, STUDENT ART GALLERY
77776932	04/26/22	AMAZON	\$58.29	DD-3344, FUND 10 FOR FUND 80, STUDENT ENGINEERING PROJECT
77776933	04/26/22	AMAZON	\$110.76	DD-3344, FUND 10 FOR FUND 80, AP RESEARCH, SPED, ARCH.ENG.
77776934	04/26/22	SAM'S CLUB	\$241.20	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776935	04/26/22	MACDISCOUNT	\$49.02	DD-3344, FUND 10 FOR FUND 80, RECORDING STUDIO EQUIPMENT
77776936	04/26/22	GIANT EAGLE	\$226.26	DD-3344, FUND 10 FOR FUND 80, SWIM TEAM CELEB. COOKIES
77776937	04/26/22	LANDRY'S INC.	\$800.00	DD-3344, FUND 10 FOR FUND 80, GIFT CARD-TOP THON FUNDRAISER
77776938	04/26/22	SAM'S CLUB	\$162.56	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776939	04/26/22	SAM'S CLUB	\$2.12	DD-3344, FUND 10 FOR FUND 80, LUNCH-STUDENT SHPPG FOR B BEAN
77776940	04/26/22	SAM'S CLUB	\$23.78	DD-3344, FUND 10 FOR FUND 80, STUDENT SHPPR LUNCHES-B BEAN
77776941	04/26/22	SAM'S CLUB	\$835.16	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776942	04/26/22	DOLLAR TREE STORES, INC.	\$18.75	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN DECORATIONS
77776943	04/26/22	SAM'S CLUB	\$151.65	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776944	04/26/22	MARSHALLS	\$51.89	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE
77776945	04/26/22	GABE'S	\$75.58	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE
77776946	04/26/22	DOLLAR TREE STORES, INC.	\$5.35	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776947	04/26/22	WALMART	\$15.38	DD-3344, FUND 10 FOR FUND 80, PIE EATING CONTEST
77776948	04/26/22	SAM'S CLUB	\$107.52	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN FOOD
77776949	04/26/22	THREADING THE NEEDLE	\$2,829.00	DD-3344, FUND 10 FOR FUND 80, TSHIRTS FOR THON
77776950	04/26/22	GIANT EAGLE	\$77.80	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE
77776951	04/26/22	WALMART	\$58.13	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE
77776952	04/26/22	DOLLAR TREE STORES, INC.	\$18.73	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE
77776953	04/26/22	TARGET	\$46.78	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE

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77776954	04/26/22	TARGET	\$51.91	LR-5078,FUND 10 FOR FUND 80-MS, PI DAY
77776955	04/26/22	AMAZON	\$36.24	LR-5078, FUND 10 FOR FUND 80-MS, WISDOM SQUAD
88886421	04/27/22	JEFF KLINE	\$150.00	CELLPHONE REIMBURSEMENT
88886422	04/27/22	TAMMI KINZEL	\$21.65	TRAVEL
88886423	04/27/22	DR. REBECCA CUNNINGHAM	\$114.82	SUPT;TRAVEL;ADMIN
88886424	04/19/22	CHARLES WEISS	\$42.12	TRAVEL
88886425	04/19/22	LORI VALENTINE	\$25.44	INSTRUC DEV SVCS;TRAVEL
88886426	04/19/22	GRANT MCKINNEY	\$12.00	ALL SPORTS CHAMP;TRAVEL
88886427	04/19/22	DR. COLLEEN HANNAGAN	\$148.89	CELLPHONE REIMBURSEMENT
88886428	04/19/22	MARY FITZPATRICK	\$584.61	GENERAL SUPPLIES-C. LOCAL FUNDS
88886429	04/19/22	KYLE FAY	\$150.00	CELLPHONE REIMBURSEMENT
88886430	04/19/22	LAURA WHITMAN BAUER	\$82.02	INSTRUC SVCS; TRAVEL
88886431	04/19/22	PAUL ANGLE	\$75.00	CELLPHONE REIMBURSEMENT
88886432	04/12/22	MARK STAUB	\$75.00	CELLPHONE REIMBURSEMENT
88886433	04/12/22	NICKOLAS ENDRES	\$339.15	Tuition Reimbursement
88886434	04/12/22	ERIC COFFIELD	\$248.86	CELLPHONE REIMBURSEMENT
88886435	04/12/22	LAURA ARLEDGE	\$49.02	TRAVEL
88886436	04/06/22	ERIN PEAVORNICK PROSSER	\$49.67	INSTRUC SVCS; TRAVEL
88886437	04/06/22	LISA PANZA	\$248.98	LEARNING SUPPORT;TRAVEL;SECONDARY
88886438	04/06/22	AARON MESNAR	\$246.29	TRAVEL
88886439	04/06/22	RYAN KOPRIVNIKAR	\$75.00	CELLPHONE REIMBURSEMENT
88886440	04/06/22	TAMMI KINZEL	\$150.00	CELLPHONE REIMBURSEMENT
88886441	04/06/22	GRETCHEN JONES	\$440.10	TRANSPORT/TELECOMMUNICATION SRVS
88886442	04/06/22	MAUREEN HEROLD	\$37.86	INSTRUC SVCS; TRAVEL
88886443	04/06/22	DAVID W. HARTMAN	\$442.00	Tuition Reimbursement
88886444	04/06/22	RICHARD L. FARINO	\$64.99	BLDG. SVCS; TRAVEL
88886445	04/06/22	JOSEPH BAYER	\$75.00	CELLPHONE REIMBURSEMENT
Report Total			\$2,763,209.07	

Date: 05/04/22

Time: 14:42:41

Check Dates 04/01/22 - 04/30/22

Hampton Township School District
List of Payments 2021-2022

Page: 1

BAR047j

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
Bank Account: 35-0101,000,000,00,00,000,0000 Cash Control Account				
00001096	04/06/22	EAST WEST MANUFACTURING & SUPPLY CO. INC	\$31,988.70	Construction-Htg./vent.-High School
00001097	04/06/22	R.A. GLANCY & SONS, INC.	\$733,441.99	Construction-General-High School
00001098	04/06/22	MERIT ELECTRICAL GROUP, INC.	\$56,697.33	Construction Electrical-High School
00001099	04/06/22	MR. FLUSH, LLC	\$378.00	Construction-Plumbing-High School
00001100	04/06/22	VRABEL PLUMBING COMPANY	\$12,128.00	Construction-Plumbing-High School
00001101	04/19/22	CONSTRUCTION ENGINEERING CONSULTANT	\$9,803.00	Site Preparation-High School
00001102	04/27/22	DAGOSTINO ELECTRONIC SERVICES,INC	\$48,561.48	Construction Other-High School
00001103	04/27/22	P J DICK INCORPORATED	\$27,945.00	Board Services; Other Prof Services -High School
Report Total			\$920,943.50	

Date: 05/04/22

Time: 14:42:20

Check Dates 04/01/22 - 04/30/22

Hampton Township School District
List of Payments 2021-2022

Page: 1

BAR047j

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
Bank Account: 39-0101,000,000,00,00,000,3100 CASH; 2001 BONDS				
00391105	04/06/22	BLUE FOX LANDSCAPE DESIGN INC.	\$4,000.00	OPER OF BLDG SVCS;SUPPLIES-CENTRAL
		Report Total	\$4,000.00	

Date: 05/04/22

Time: 14:41:48

Check Dates 04/01/22 - 04/30/22

Hampton Township School District
List of Payments 2021-2022

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BAR047]

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
Bank Account: 50-0101,000,000,00,00,000,0000 Bank Acct For Fund 50				
00009509	04/06/22	HAMPTON TWP SCH DISTRICT-GENERAL FUND	\$3,259.44	INTERFUND LOANS PAYABLE-MEDICAL
00009510	04/19/22	PENINAH KANGARA	\$25.00	EMMANUEL MOGESA
00009511	04/19/22	STATE CHEMICAL SALES COMPANY, INC.	\$448.88	MS DRAIN MAINTENANCE
Report Total			\$3,733.32	

Date: 05/04/22

Time: 14:42:04

Check Dates 04/01/22 - 04/30/22

Hampton Township School District
List of Payments 2021-2022

Page: 1

BAR047j

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
Bank Account: 50-0101,000,000,00,00,000,0000 Bank Acct For Fund 50				
00006064	04/29/22	HTSD - PAYROLL	\$16,770.94	INTERFUND LOANS PAYABLE
Report Total			\$16,770.94	

**HAMPTON TOWNSHIP SCHOOL DISTRICT
TREASURER'S REPORT**

March, 2022

GENERAL FUND

Beginning Book Balance \$3,808,264.95

Add Receipts:

Local Revenue

Real Estate Tax (net)	72,724.09
Earned Income Tax	552,686.97
Deed Transfer Tax	18,998.17
Delinquent Real Estate Tax	85,150.92
Delinquent Earned Income Tax	4,757.87
Earnings on Investments	226.42
Admission Receipts	178.44
Fedl Revenue Rec'd through IU	
Rental of Facilities	
Tuition	
Refunds of Expenditures, Prior Yrs	
Miscellaneous Revenue	
Total Local Revenue	734,722.88

State Revenue

Basic Instructional Subsidy (net)	
Special Education Subsidy	240,806.00
Ready to Learn Block Grant	
Transportation Subsidy	165,696.00
Property Tax Relief	
Rental Subsidy	38,174.22
School Safety and Security Grant	
CARES Act Grant	
ACT 30 PRRI	
Section 1305 & 1306	
SHARRS Reimbursement	
Social Security/Retirement	1,185,895.70
Total State Revenue	1,630,571.92

Federal Revenue

Access	63.88	
Federal Programs	16,370.30	
PEMA	100,553.04	
Total Federal Revenue		116,987.22

Other Financing Sources

Sale of Equipment		
Total Other Financing		0.00

Contra

Health Insurance Reimbursements	31,364.30	
Fuel Reimbursement		
Investments Cashed	(1,681,316.08)	
Misc Revenue & Refunds	2,229,408.58	
Total Revenue - Contra		579,456.80

Total Revenue for Month 3,061,738.82

Void Check(s) from Prior Months 3,091.91

Total Cash Available for Disbursement 6,873,095.68

Less Disbursements:

Payroll & Payroll Taxes	2,084,119.71	
Investments		
Other Disbursements (see list)	3,889,443.36	
Total Disbursements		5,973,563.07

ENDING BOOK BALANCE 899,532.61

Add: Outstanding Checks 132,210.28

Interest

Less: Deposit in Transit

Bank Adjustment

Ending Balance per Bank Statement 1,031,742.89

INVESTMENT SUMMARY - GENERAL FUND

Beginning Investment Balance 16,599,345.43

Add: Investments Purchased 1,681,316.08

Less: Investments Cashed 2,023,725.81

ENDING INVESTMENT BALANCE 16,256,935.70

PAYROLL FUND

Beginning Book Balance		10,000.00
Add Receipts:		
Payroll Transfers		
Total Receipts for Month	1,471,258.49	
Total Cash Available for Disbursement		1,481,258.49
Less Disbursements:		
Payroll		
Total Disbursements	1,471,258.49	1,471,258.49
ENDING BOOK BALANCE		10,000.00
Add: Outstanding Checks		45,009.54
Bank Adjustment		
Ending Balance per Bank Statement		55,009.54

CAFETERIA FUND

Beginning Book Balance		307,983.78
Add Receipts:		
Total Revenue - School Breakfast & Lunch	40,519.91	
State & Federal Reimbursement	0.00	
Miscellaneous Receipts	-218.31	
Total Revenue for Month		40,301.60
Void Check(s) from Prior Months		0.00
Total Cash Available for Disbursement		348,285.38
Less Disbursements:		
Payroll	0.00	
Benefits	0.00	
Food, Milk	0.00	
Food Svc Management; Non-Food	0.00	
Supplies, Repairs, Equipment	0.00	
Miscellaneous Disbursements	229,068.53	
Total Disbursements for Month		229,068.53
ENDING BOOK BALANCE		119,216.85
Add: Outstanding Checks		1,023.49
Less: Deposits in Transit		2,453.70
Bank Adjustment		
Ending Balance per Bank Statement		117,786.64

HIGH SCHOOL CONSTRUCTION FUND

Beginning Book Balance		3,897,558.22
Add Receipts:		
Interest	0.00	
Deposit	0.00	
Transfer from Other Funds	0.00	
Total Receipts for Month		0.00
Total Cash Available for Disbursement		3,897,558.22
Less Disbursements:	737,736.44	
ENDING BOOK BALANCE		3,159,821.78
Add: Interest		0.00
Outstanding Checks		0.00
Bank Adjustment		0.00
Ending Balance per Bank Statement		3,159,821.78

INVESTMENT SUMMARY - HIGH SCHOOL CONST FUND

Beginning Investment Balance		3,426.20
Add: Investments Purchased	0.00	
Less: Investments Cashed	0.00	
ENDING INVESTMENT BALANCE		3,426.20

CAPITAL RESERVE FUND

Beginning Book Balance		40,434.52
Add Receipts:		
Interest	0.00	
Deposit	0.00	
Transfer from Other Funds	0.00	
Total Receipts for Month		0.00
Total Cash Available for Disbursement		40,434.52
Less Disbursements:		0.00
ENDING BOOK BALANCE		40,434.52
Add: Interest		0.00
Outstanding Checks		0.00
Bank Adjustment		0.00
Ending Balance per Bank Statement		40,434.52

INVESTMENT SUMMARY - CAPITAL RESERVE

Beginning Investment Balance		20,518.03
Add: Investments Purchased	0.70	
Less: Investments Cashed	0.00	
ENDING INVESTMENT BALANCE		20,518.73

**HAMPTON TOWNSHIP SCHOOL DISTRICT
TREASURER'S REPORT**

March, 2022

GENERAL FUND

Beginning Book Balance \$3,808,264.95

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Bank Adjustment		
Ending Balance per Bank Statement		55,009.54

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ENDING BOOK BALANCE		119,216.85
Add: Outstanding Checks		1,023.49
Less: Deposits in Transit		2,453.70
Bank Adjustment		
Ending Balance per Bank Statement		117,786.64

HIGH SCHOOL CONSTRUCTION FUND

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Deposit	0.00	
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Less Disbursements:	737,736.44	
ENDING BOOK BALANCE		3,159,821.78
Add: Interest		0.00
Outstanding Checks		0.00
Bank Adjustment		0.00
Ending Balance per Bank Statement		3,159,821.78

INVESTMENT SUMMARY - HIGH SCHOOL CONST FUND

Beginning Investment Balance		3,426.20
Add: Investments Purchased	0.00	
Less: Investments Cashed	0.00	
ENDING INVESTMENT BALANCE		3,426.20

CAPITAL RESERVE FUND

Beginning Book Balance		40,434.52
Add Receipts:		
Interest	0.00	
Deposit	0.00	
Transfer from Other Funds	0.00	
Total Receipts for Month		0.00
Total Cash Available for Disbursement		40,434.52
Less Disbursements:		0.00
ENDING BOOK BALANCE		40,434.52
Add: Interest		0.00
Outstanding Checks		0.00
Bank Adjustment		0.00
Ending Balance per Bank Statement		40,434.52

INVESTMENT SUMMARY - CAPITAL RESERVE

Beginning Investment Balance		20,518.03
Add: Investments Purchased	0.70	
Less: Investments Cashed	0.00	
ENDING INVESTMENT BALANCE		20,518.73

**HAMPTON TOWNSHIP SCHOOL DISTRICT
STUDENT ACTIVITIES FUND
TREASURER'S REPORT**

MARCH 2022	
Beginning Book Balance	116,526.13
Add Receipts:	13,477.15
Total Cash Available for Disbursement:	130,003.28
Less Disbursements:	9,809.26
ENDING BOOK BALANCE	120,194.02
Add: Outstanding Checks	4,514.76
Less: Deposits in Transit	0.00
Bank Adjustment	230.06
ENDING BALANCE PER BANK STATEMENT	124,938.84