

October 2021 Meeting Motions

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

September 2021 General Fund 10 Disbursements totaling \$6,008,881.64
September 2021 High School Construction Fund 35 Disbursements totaling \$658,137.91
September 2021 Capital Fund 39 Disbursements totaling \$15,000.00
September 2021 Cafeteria Fund 50 Disbursements totaling \$16,308.59

Discussion:

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

- 2) *It is recommended and I move that the Board approves the August 2021 Treasurer's Report.

Discussion:

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

- 3) *It is recommended and I move that the Board approves the August 2021 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

SEPTEMBER 2021

General Fund Checks	159263	to	159526	=	\$ 800,759.46
General Fund Memos	5672	to	88886595	=	\$ 5,208,122.18
General Fund Investments (Purchased or Redeemed)		and		=	\$ -
Total Check Voids				=	\$ -
				=	
Total Disbursements				=	\$ 6,008,881.64

HIGH SCHOOL CONSTRUCTION FUND 35

SEPTEMBER 2021

High School Construction Fund Checks	1040	to	1049	=	\$ 658,137.91
High School Construction Fund Memos		to		=	\$ -
Total Check Voids				=	\$ -
				=	\$ -
Total Disbursements				=	\$ 658,137.91

CAPITAL RESERVE FUND 39

SEPTEMBER 2021

Capital Reserve Fund Checks	391099	to	391099	=	\$ 15,000.00
Capital Reserve Fund Memos		to		=	\$ -
Total Check Voids				=	\$ -
				=	
Total Disbursements				=	\$ 15,000.00

CAFETERIA FUND 50

SEPTEMBER 2021

Cafeteria Fund Checks	9448	to	9458	=	\$ 1,469.76
Cafeteria Fund Memos	6057	to	6057	=	\$ 14,838.83
Total Check Voids				=	\$ -
				=	
Total Disbursements				=	\$ 16,308.59

Date: 09/30/21

Time: 11:33:07

Hampton Township School District

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Check Dates 09/01/21 - 09/30/21

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00159263	09/01/21	AFLAC	\$782.84	AUGUST 2021
00159264	09/01/21	ALL LINES TECHNOLOGY	\$1,200.00	PROFNL/TECHNICAL SRVS;TECHNOLOGY
00159265	09/01/21	AQUA CLEAN COMPANY	\$86.00	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159266	09/01/21	ATTAINMENT COMPANY	\$457.80	LEARN SUPP;BKS & PERIODICALS;SEC
00159267	09/01/21	BAND SHOPPE	\$158.55	COLOR GUARD/DRILL TEAM;GEN. SUPPLY
00159268	09/01/21	BARNES AND NOBLE	\$77.50	LIBRARY;BOOKS & PERIODICALS
00159269	09/01/21	BEAVER VALLEYINTERMEDIATE UNIT #27	\$1,809.00	Autistic; Professional Ed Svcs-other
00159270	09/01/21	BK INTERACTIVE LLC	\$2,628.00	Psych Svcs; Tech Supplies & Fees
00159271	09/01/21	BSN SPORTS, LLC	\$103.65	GENERAL SUPPLIES
00159272	09/01/21	DE LAGE LANDEN PUBLIC FINANCE	\$7,040.76	WYLAND
00159273	09/01/21	DUQUESNE LIGHT CO.	\$4,533.73	POFF
00159274	09/01/21	DYNEGY ENERGY SERVICES	\$1,815.19	POFF
00159275	09/01/21	ELEGANCE IN AWARDS	\$202.75	Athl Direc - Gen Supp; Local Funds - Athletics
00159276	09/01/21	EQUIPARTS	\$1,378.40	BLDG SVCS;EQUIP-O & A-CENTRAL
00159277	09/01/21	FAGAN SANITARY SUPPLY	\$409.68	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00159278	09/01/21	GRAHAM PROFESSIONAL SOUND & VIDEO	\$1,154.00	BLDG SVCE;EQUIP 0 & A-ATH FIELD
00159279	09/01/21	GRAYBAR ELECTRIC COMPANY, INC.	\$848.77	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159280	09/01/21	HANNAN CONSTRUCTION, INC.	\$2,700.00	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00159281	09/01/21	HITE COMPANY	\$114.13	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159282	09/01/21	HUDL	\$9,400.00	FOOTBALL;MISC PURCHASED SERVICES
00159283	09/01/21	INCIDENT IQ, LLC	\$7,871.00	MAINT/REPAIR;EDP EQUIPMENT
00159284	09/01/21	JOHNSTONBAUGHS,INC.	\$398.25	REPAIRS & MAINT SVCS
00159285	09/01/21	JOHNSTONE SUPPLY	\$725.52	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159286	09/01/21	JUNIOR LIBRARY GUILD	\$841.60	LIBRARY;BOOKS & PERIODICALS
00159287	09/01/21	LEADERSHIP PITTSBURGH INC.	\$5,400.00	DR REBECCA CUNNINGHAM
00159288	09/01/21	LOWE'S HOME IMPROVEMENT WAREHOUSE	\$350.55	BLDG SVCS;GEN SUPPLY-CUSTODIAL-ELEM
00159289	09/01/21	MICHAEL MARASTI	\$50.00	BRD SVCS;OTHER PROF SVCS;PHYSICAL
00159290	09/01/21	MCGRAW HILL EDUCATION	\$2,181.30	BOOKS & PERIODICALS
00159291	09/01/21	MOLNAR PRINTING, LLC	\$5,094.06	OTHER PROFESSIONAL SVCS
00159292	09/01/21	NEWSELA INC.	\$11,088.00	TECHNOLOGY SUPPLIES & FEES
00159293	09/01/21	OFFICE DEPOT, INC.	\$723.34	GENERAL SUPPLIES
00159294	09/01/21	OTIS ELEVATOR COMPANY	\$213.63	BLDG SVCS; PREVENTIVE MAINTENANCE
00159295	09/01/21	PECCON PAINTING	\$395.00	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00159296	09/01/21	PEOPLES NATURAL GAS	\$1,423.12	HIGH
00159297	09/01/21	PPG ARCHITECTURAL COATINGS	\$207.83	BLDG SVCE;EQUIP 0 & A-ATH FIELD
00159298	09/01/21	PSERS RETIREMENT BUYBACK	\$231.37	RETIREMENT CONTRIBUTIONS
00159299	09/01/21	RENAISSANCE	\$7,236.95	TECHNOLOGY SUPPLIES & FEES
00159300	09/01/21	SCHINDLER ELEVATOR CORPORATION	\$816.21	BLDG SVCS; PREVENTIVE MAINTENANCE
00159301	09/01/21	SCHOLASTIC, INC.	\$93.94	BOOKS & PERIODICALS
00159302	09/01/21	SCHOLASTIC CLASSROOM MAGAZINES	\$1,830.45	BOOKS & PERIODICALS
00159303	09/01/21	SCHOOL HEALTH CORPORATION	\$0.68	NURSING;GENERAL SUPPLIES;EDUCATION
00159304	09/01/21	SHERWIN WILLIAMS CO.	\$339.79	BLDG SVCE;EQUIP 0 & A-ATH FIELD
00159305	09/01/21	THE COMMUNICATION SOLUTIONS GROUP, INC.	\$5,138.00	OTHER PROFESSIONAL SVCS
00159306	09/01/21	THE EDUCATION CENTER AT THE WATSON INST.	\$49,759.12	AUTISTIC SUPT;TUITION TO APS; ELEM
00159307	09/01/21	THE HARTFORD-PRIORITY ACCOUNTS	\$1,070.06	SEPTEMBER 2021
00159308	09/01/21	THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$8,400.00	BLIND/VISUAL IMPAIR-PROF ED-OTHER
00159309	09/01/21	TURNITIN LLC	\$3,832.50	TECHNOLOGY SUPPLIES & FEES
00159310	09/01/21	UNIFIRST CORPORATION	\$90.44	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00159311	09/01/21	W.B. MASON COMPANY, INC.	\$2,864.56	GENERAL SUPPLIES
00159312	09/01/21	WATSON INSTITUTE	\$12,054.24	AUTISTIC-TUITION PRRI ALT ED DETEN

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Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00159313	09/08/21	ALL LINES TECHNOLOGY	\$1,415.00	Learning Supp-public-Tech Supplies & Fees-Access
00159314	09/08/21	AMERICAN MATH COMPETITION	\$228.00	GIFTED SUPP-PROF ED-OTHER
00159315	09/08/21	APPLE INC.	\$19,931.00	EDP EQUIP-ORIG. & ADDITIONAL
00159316	09/08/21	AUTO ZONE COMMERCIAL	\$10.88	BLDG SVCS;GEN SUPPLY-CUSTODIAL-ELEM
00159317	09/08/21	BRAIN POP LLC	\$405.00	SOFTWARE SUPPLIES & LICENSING FEES
00159318	09/08/21	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,952.99	BOOKS & PERIODICALS
00159319	09/08/21	CASCADE SCHOOL SUPPLIES INC.	\$362.78	GENERAL SUPPLIES-H.S. ART DEPT
00159320	09/08/21	CENTURY SPORTS INC.	\$9,464.80	SOCCER BOYS;GENERAL SUPPLIES
00159321	09/08/21	EXPEDIENT/CONTINENTAL BROADBAND, LLC	\$460.00	TRANSPORT/TELECOMMUNICATION SRVS
00159322	09/08/21	DEMCO	\$629.42	20-21 SCHOOL YEAR PO #20211477
00159323	09/08/21	DUQUESNE LIGHT CO.	\$10,561.82	MIDDLE
00159324	09/08/21	DYNEGY ENERGY SERVICES	\$11,075.26	WYLAND
00159325	09/08/21	EDULINK INC.	\$3,765.00	SOFTWARE SUPPLIES & LICENSING FEES
00159326	09/08/21	EMCOR, SCALISE INDUSTRIES	\$840.00	BLDG SVCS; REPAIRS
00159327	09/08/21	FOLLETT SCHOOL SOLUTIONS INC.	\$2,377.00	BOOKS & PERIODICALS
00159328	09/08/21	GOEHRING, RUTTER & BOEHM	\$6,829.67	MONTHLY RETAINER
00159329	09/08/21	GRAYBAR ELECTRIC COMPANY, INC.	\$239.19	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159330	09/08/21	HAMPTON TWP	\$42,819.62	SECURITY-PURCHASE LOCALLY-HIGH
00159331	09/08/21	HOME DEPOT CREDIT SERVICES	\$1,701.04	BLDG SVCS;EQUIP-O & A-CENTRAL
00159332	09/08/21	HSWA	\$6,285.16	HIGH
00159333	09/08/21	JOHNSTONE SUPPLY	\$1,439.03	BLDG SVCS;GEN SUPPLY-CUSTODIAL-ELEM
00159334	09/08/21	KNIGHT SOUND & LIGHTING	\$2,820.00	BLDG SVCS; PREVENTIVE MAINTENANCE
00159335	09/08/21	LAMBERT-JONES RUBBER COMPANY	\$553.26	BLDG SVCS;GEN SUPPLY-CUSTODIAL-ELEM
00159336	09/08/21	M & A LINSTRIPIING & CONSTRUCTION	\$2,193.00	BLDG SVCS; REPAIRS
00159337	09/08/21	MCINTYRE LANDSCAPING , LLC	\$540.00	BLDG SVCS; REPAIRS
00159338	09/08/21	MIDWEST TECHNOLOGY PRODUCTS	\$207.85	GENERAL SUPPLIES
00159339	09/08/21	MON-D-AID CLEANIT COMPANY	\$414.85	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159340	09/08/21	MR. JOHN	\$252.00	FOOTBALL;RENTAL EQUIP & VEHICLES
00159341	09/08/21	NAPA AUTO PARTS	\$7.19	ACCT #14122
00159342	09/08/21	O'REILLY AUTO PARTS, INC.	\$9.99	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159343	09/08/21	PA TURNPIKE	\$6.00	MAINT SVCS;REPAIRS FD TRACTOR#0072
00159344	09/08/21	PETROLEUM TRADERS CORPORATION	\$3,530.20	OTHER RECOV DISBURSE - GASOLINE
00159345	09/08/21	PITTSBURGH POST-GAZETTE	\$123.50	SUPT;GEN SUPPLIES;ADMIN
00159346	09/08/21	PMF RENTALS	\$180.00	BLDG SVCS; RENTALS
00159347	09/08/21	PYRAMID SCHOOL PRODUCTS	\$54.82	NURSING;GENERAL SUPPLIES;EDUCATION
00159348	09/08/21	RENAISSANCE	\$2,800.00	TECHNOLOGY SUPPLIES & FEES
00159349	09/08/21	SAVVAS LEARNING COMPANY LLC	\$212.14	LEARN SUPP;BKS & PERIODICALS;SEC
00159350	09/08/21	SCHOLASTIC CLASSROOM MAGAZINES	\$392.70	GENERAL SUPPLIES
00159351	09/08/21	SHERWIN WILLIAMS CO.	\$81.54	BLDG SVCS;EQUIP-O & A-CENTRAL
00159352	09/08/21	SSI, INC.	\$95.00	BLDG SVCS;EQUIP ORIG & ADD- HIGH
00159353	09/08/21	STAPLES, INC.	\$22.94	BLDG SVCS;EQUIP ORIG/ADD ADMIN.
00159354	09/08/21	STOR-N-LOCK	\$275.00	BLDG SVCS; RENTALS
00159355	09/08/21	THE EDUCATION CENTER AT THE WATSON INST.	\$12,439.78	AUTISTIC SUPT;TUITION TO APS; ELEM
00159356	09/08/21	TIME USA LLC	\$99.00	LEARN SUPP;BKS & PERIODICALS;SEC
00159357	09/08/21	TUDI MECHANICAL SYSTEMS, INC.	\$1,440.00	BLDG SVCS; PREVENTIVE MAINTENANCE
00159358	09/08/21	UNIFIRST CORPORATION	\$90.44	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00159359	09/08/21	VOGEL DISPOSEL SERVICE, INC.	\$505.00	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159360	09/08/21	W.B. MASON COMPANY, INC.	\$132.70	GENERAL SUPPLIES-WYLAND ART DEPT.
00159361	09/09/21	COLLEGE ENTRANCE EXAMINATION BOARD	\$7,021.00	20-21 SCHOOL YEAR
00159362	09/15/21	A-1 PIANO SERVICE	\$100.00	GENERAL SUPPLIES
00159363	09/15/21	A-Z JANITORIAL SERVICES LLC	\$592.80	BLDG SVCS;EQUIP ORIG & ADD- HIGH

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Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00159364	09/15/21	A.W. BEATTIE CAREER CENTER	\$106,918.65	OTH VOC ED-TUITION AREA VO-TECH SCH
00159365	09/15/21	ABC FIRE EXTINGUISHER, INC.	\$178.40	BLDG SVCS;EQUIP-O & A - POFF
00159366	09/15/21	ADVIZEX TECHNOLOGIES LLC	\$6,461.80	MAINT/REPAIR;EDP EQUIPMENT
00159367	09/15/21	A G F COMPANY	\$124.32	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00159368	09/15/21	ALLEGHENY INTERMEDIATE UNIT	\$4,201.22	TECHNOLOGY SUPPLIES & FEES
00159369	09/15/21	ALL LINES TECHNOLOGY	\$3,382.50	PROFNL/TECHNICAL SRVS;TECHNOLOGY
00159370	09/15/21	BAND SHOPPE	\$778.75	COLOR GUARD/DRILL TEAM;GEN. SUPPLY
00159371	09/15/21	DICK BLICK ART MATERIALS	\$9.99	GENERAL SUPPLIES-CENTRAL ART DEPT
00159372	09/15/21	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$749.90	BOOKS & PERIODICALS
00159373	09/15/21	CENGAGE LEARNING	\$2,600.00	TECHNOLOGY SUPPLIES & FEES
00159374	09/15/21	COMCAST	\$79.93	TRANSPORT/TELECOMMUNICATION SRVS
00159375	09/15/21	CRITCHLOW ENTERPRISES INC	\$67.99	MAINT SVCS;REPAIRS INTER TRACT#0073
00159376	09/15/21	DAGOSTINO ELECTRONIC SERVICES,INC	\$9,170.32	MAINT/REPAIR;EDP EQUIPMENT
00159377	09/15/21	DEMCO, INC.	\$224.31	LIBRARY;GEN SUPPLIES;EDUCATION
00159378	09/15/21	DESIGN SCIENCE	\$39.55	TECHNOLOGY SUPPLIES & FEES
00159379	09/15/21	DISCOVERY EDUCATION	\$2,100.00	BOOKS & PERIODICALS
00159380	09/15/21	DUQUESNE LIGHT CO.	\$19.99	TOPNICK/STADIUM
00159381	09/15/21	DYNEGY ENERGY SERVICES	\$11,522.85	WYLAND
00159382	09/15/21	EBSCO	\$0.05	LIBRARY;BOOKS & PERIODICALS
00159383	09/15/21	FITNESS FINDERS	\$244.49	GENERAL SUPPLIES
00159384	09/15/21	FOLLETT SCHOOL SOLUTIONS INC.	\$1,621.20	BOOKS & PERIODICALS
00159385	09/15/21	FOREST COUNTY WOOD PRODUCTS	\$510.00	Reg Prog - GenSupplies - Ind Arts; Wood
00159386	09/15/21	GRAYBAR ELECTRIC COMPANY, INC.	\$244.02	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159387	09/15/21	HAMPTON TWP	\$1,148.00	SECURITY-PURCHASE LOCALLY-HIGH
00159388	09/15/21	IPEVO INC.	\$216.68	AUDIOVISUAL;GENERAL SUPPLIES
00159389	09/15/21	JOHNSTONBAUGHS,INC.	\$116.54	GENERAL SUPPLIES
00159390	09/15/21	MAXIM STAFFING SOLUTIONS	\$1,260.00	LIFE SKILLS PUB-PROF ED-OTHER
00159391	09/15/21	MCGRAW HILL	\$873.69	LEARN SUPP;BKS & PERIODICALS;ELEM
00159392	09/15/21	NATIONAL INVENTORS HALL OF FAME, INC.	\$7,980.00	SUMMER PROGRAM-20-21 SCHOOL YEAR
00159393	09/15/21	OFFICE DEPOT, INC.	\$2,762.81	GENERAL SUPPLIES
00159394	09/15/21	PEOPLES NATURAL GAS	\$254.11	WYLAND
00159395	09/15/21	PIMBA	\$300.00	BAND; DUES AND FEES
00159396	09/15/21	PMEA	\$142.00	RYAN MEYER
00159397	09/15/21	PSERS RETIREMENT BUYBACK	\$28.04	RETIREMENT CONTRIBUTIONS
00159398	09/15/21	W.L. ROENIGK, INC.	\$9,571.07	VOLLELYBALL; CONTRACTED CARRIERS
00159399	09/15/21	HENRY SCHEIN, INC.	\$536.75	NURSING;GENERAL SUPPLIES;EDUCATION
00159400	09/15/21	SCHOOL SPECIALTY LLC	\$23.96	GENERAL SUPPLIES-CENTRAL ART DEPT
00159401	09/15/21	SHERWIN WILLIAMS CO.	\$218.23	BLDG SVCE;EQUIP 0 & A-ATH FIELD
00159402	09/15/21	SHIFFLER EQUIPMENT COMPANY	\$30.49	BLDG SVCS;EQUIP-O & A-CENTRAL
00159403	09/15/21	SSI, INC.	\$2,100.00	BLDG SVCS; PREVENTIVE MAINTENANCE
00159404	09/15/21	STANDARD CERAMIC SUPPLY COMPANY	\$172.00	GENERAL SUPPLIES-CENTRAL ART DEPT
00159405	09/15/21	STERICYCLE,INC.	\$3,658.41	DISPOSAL SERVICES
00159406	09/15/21	UGI ENERGY SERVICES, LLC	\$1,974.73	HIGH
00159407	09/15/21	UNIFIRST CORPORATION	\$90.44	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00159408	09/15/21	VOLKWEIN BROS., INC.	\$4,230.00	BAND GENERAL SUPPLIES;ATH ACT
00159409	09/15/21	W.B. MASON COMPANY, INC.	\$57.22	GENERAL SUPPLIES-M.S. ART DEPT
00159410	09/15/21	WILLIAMS WESCO INC	\$18.00	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00159411	09/22/21	ALLEGHENY INTERMEDIATE UNIT	\$350.00	AMBER GRIFFITH
00159412	09/22/21	ALLEGHENY RECORDS DESTRUCTION SERV.	\$304.24	LEARN SUPP;GEN SUPPLY;EDUCA;SEC
00159413	09/22/21	AMAZON	\$6,883.13	GENERAL SUPPLIES
00159414	09/22/21	AUTO ZONE COMMERCIAL	\$256.08	REPAIRS; HVAC VAN
00159415	09/22/21	BORTEK INDUSTRIES, INC.	\$166.89	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159416	09/22/21	CARNEGIE INSTITUTE	\$50.00	PRSEF

Date: 09/30/21

Time: 11:33:08

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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				
00159417	09/22/21	CARNEGIE INSTITUTE	\$50.00	PRSEF
00159418	09/22/21	CHEMWAY	\$105.00	BLDG SVCS; REPAIRS
00159419	09/22/21	CONSOLIDATED COMMUNICATIONS INC.	\$507.67	TRANSPORT/TELECOMMUNICATION SRVS
00159420	09/22/21	DAGOSTINO ELECTRONIC SERVICES, INC.	\$2,305.00	TRANSPORT/TELECOMMUNICATION SRVS
00159421	09/22/21	DESIGN MILL	\$123.00	PRINTING & BINDING
00159422	09/22/21	DUQUESNE LIGHT CO.	\$9,608.64	HIGH
00159423	09/22/21	EBSCO	\$2,839.99	LIBRARY; BOOKS & PERIODICALS
00159424	09/22/21	FOLLETT SCHOOL SOLUTIONS INC.	\$3,059.47	LIBRARY; BOOKS & PERIODICALS
00159425	09/22/21	GOPHER SPORT	\$1,496.50	GENERAL SUPPLIES
00159426	09/22/21	GRAYBAR ELECTRIC COMPANY, INC.	\$209.63	BLDG SVCS; GEN SUPPLY-CUSTODIAL-SEC
00159427	09/22/21	HAMPTON TWP	\$2,760.39	Nonpublic Trans; Contracted Carriers-Gasoline
00159428	09/22/21	HOUGHTON MIFFLIN HARCOURT ASSESSMENTS	\$720.00	TECHNOLOGY SUPPLIES & FEES
00159429	09/22/21	HSWA	\$428.56	WYLAND
00159430	09/22/21	JML LANDSCAPE	\$5,664.89	WYLAND
00159431	09/22/21	GRETCHEN JONES	\$2,400.00	PSYCHOLOGICAL TEST-PROF ED-OTHER
00159432	09/22/21	MICHELLE MALLICH	\$2,911.00	BLDG SVCS; GEN SUPPLY-CUSTODIAL-SEC
00159433	09/22/21	MONARK STUDENT TRANSPORTATION CORP.	\$22,258.66	VEH SVCS; CONTRACTED CARRIERS
00159434	09/22/21	MR. JOHN	\$504.00	FOOTBALL; RENTAL EQUIP & VEHICLES
00159435	09/22/21	NAPA AUTO PARTS	\$111.14	BLDG SVCS; EQUIP-O & A-CENTRAL
00159436	09/22/21	NASCO	\$285.48	GENERAL SUPPLIES
00159437	09/22/21	NOVA SPORTS, INC.	\$1,740.75	FOOTBALL; MISC PURCHASED SERVICES
00159438	09/22/21	PETROLEUM TRADERS CORPORATION	\$3,772.97	OTHER RECOV DISBURSE - GASOLINE
00159439	09/22/21	PINE RICHLAND SCHOOL DISTRICT	\$338.06	NONPUB TRANS; CONTRACTED CARRIERS
00159440	09/22/21	PMEA	\$142.00	SHANNON SHAFFER
00159441	09/22/21	W.L. ROENIGK, INC.	\$12,606.25	VEH SVCS; CONTRACTED CARRIERS
00159442	09/22/21	SAVVAS LEARNING COMPANY LLC	\$3,579.27	BOOKS & PERIODICALS
00159443	09/22/21	SCHINDLER ELEVATOR CORPORATION	\$1,008.30	BLDG SVCS; PREVENTIVE MAINTENANCE
00159444	09/22/21	SCHOLASTIC CLASSROOM MAGAZINES	\$2,456.16	BOOKS & PERIODICALS
00159445	09/22/21	SPARK FUN ELECTRONICS	\$37.92	20211509
00159446	09/22/21	UGI ENERGY SERVICES, LLC	\$165.22	WYLAND
00159447	09/22/21	UNIFIRST CORPORATION	\$90.44	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00159448	09/22/21	VERIZON WIRELESS	\$555.19	TRANSPORT/TELECOMMUNICATION SRVS
00159449	09/22/21	W.B. MASON COMPANY, INC.	\$106.82	GENERAL SUPPLIES-CENTRAL ART DEPT
00159450	09/22/21	WATER HEATER DISTRIBUTORS	\$189.94	BLDG SVCS; GEN SUPPLY-CUSTODIAL-SEC
00159451	09/22/21	WENGER CORPORATION	\$2,690.40	BLDG SVCS; ORIG & ADDITIONAL-WYLAND
00159452	09/22/21	WEST PENN LACO, INC.	\$200.88	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00159453	09/22/21	WILLIAMS WESCO INC	\$42.90	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00159454	09/22/21	WORLD BOOK, INC.	\$576.45	TECHNOLOGY SUPPLIES & FEES
00159455	09/22/21	WPHS-GSCA	\$40.00	SOCCER GIRLS; DUES AND FEES
00159456	09/30/21	EDUC.SUPPORT PERSONNEL ASSOC. OF PA	\$1,983.03	H.T.E.A. DUES WITHHELD-EDU SUPPORT UNION DUES
00159457	09/30/21	NORTH DISTRICTS CREDIT UNION	\$26,290.38	NORTH DISTRICTS CU MONTHLY DEDUCTION
00159458	09/29/21	ALARM TELECOMMUNICATION CENTER, INC	\$1,000.00	BLDG SVCS; PREVENTIVE MAINTENANCE
00159459	09/29/21	ALLEGHENY INTERMEDIATE UNIT	\$10,751.00	TRANSPORT/TELECOMMUNICATION SRVS
00159460	09/29/21	ALL LINES TECHNOLOGY	\$480.00	PROFNL/TECHNICAL SRVS; TECHNOLOGY
00159461	09/29/21	AMAZING APPAREL LLC	\$728.50	CROSS COUNTRY; GENERAL SUPPLIES
00159462	09/29/21	APPLE INC.	\$5,880.00	EDP EQUIP-ORIG. & ADDITIONAL
00159463	09/29/21	AQUA CLEAN COMPANY	\$255.89	BLDG SVCS; GEN SUPPLY-CUSTODIAL-SEC
00159464	09/29/21	AUDIO TECHNOLOGY SPECIALISTS, LLC	\$385.00	NURSING; GENERAL SUPPLIES; EDUCATION
00159465	09/29/21	DICK BLICK ART MATERIALS	\$423.95	GENERAL SUPPLIES-H.S. ART DEPT
00159466	09/29/21	BORTEK INDUSTRIES, INC.	\$309.29	BLDG SVCS; GEN SUPPLY-CUSTODIAL-SEC

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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				
00159467	09/29/21	BREAKOUT EDU	\$99.00	GIFTED;BKS & PERIODICALS;ELEMENTARY
00159468	09/29/21	ALFRED S. CARACCILO	\$225.00	CURRENT REAL ESTATE TAXES-REFUNDS
00159469	09/29/21	CM REGENT, LLC	\$2,967.52	OCTOBER 2021 LTD
00159470	09/29/21	COLONIAL LIFE	\$497.60	OCTOBER 2021 LIFE INS
00159471	09/29/21	CONSOLIDATED COMMUNICATIONS INC.	\$1,941.67	TRANSPORT/TELECOMMUNICATION SRVS
00159472	09/29/21	COSN	\$1,125.00	375 EA. LOUGHEAD7051380,CUNNINGHAM7051379,MCKAVE NEY7051381
00159473	09/29/21	DUQUESNE LIGHT CO.	\$2,336.59	POFF
00159474	09/29/21	DYNEGY ENERGY SERVICES	\$1,969.76	POFF
00159475	09/29/21	EDULINK INC.	\$12,498.00	SOFTWARE SUPPLIES & LICENSING FEES
00159476	09/29/21	EQUIPARTS	\$156.48	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159477	09/29/21	FAGAN SANITARY SUPPLY	\$163.70	BLDG SVCS;EQUIP-O & A - POFF
00159478	09/29/21	FILTECH INC.	\$396.20	BLDG SVCS;EQUIP-O & A - POFF
00159479	09/29/21	FOLLETT SCHOOL SOLUTIONS INC.	\$27.65	BOOKS & PERIODICALS
00159480	09/29/21	FOXES WRESTLING CLUB	\$400.00	WRESTLING; DUES AND FEES
00159481	09/29/21	GRAYBAR ELECTRIC COMPANY, INC.	\$132.40	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159482	09/29/21	GREAT MINDS PBC	\$1,215.63	BOOKS & PERIODICALS
00159483	09/29/21	HAMPTON TWP	\$4,264.00	SECURITY-PURCHASE LOCALLY-HIGH
00159484	09/29/21	DWIGHT HOLMES	\$175.00	CURRENT REAL ESTATE TAXES-REFUNDS
00159485	09/29/21	HOME DEPOT CREDIT SERVICES	\$1,463.38	BLDG SVCS;EQUIP-O & A-CENTRAL
00159486	09/29/21	HOUGHTON MIFFLIN HARCOURT PRE-K-8	\$519.00	BOOKS & PERIODICALS
00159487	09/29/21	IXL LEARNING	\$338.00	LEARN SUPP;BKS & PERIODICALS;SEC
00159488	09/29/21	PETE JEFFREY & ASSOCIATES	\$1,124.00	BLDG SVCS;EQUIP-O & A - POFF
00159489	09/29/21	JORDAN TAX SERVICE, INC.	\$5,992.46	TX COLLECT SVCS;OTH PROF & TECH SVC
00159490	09/29/21	JOSTEN'S, INC.	\$1,839.80	ATHLETIC DIREC;GEN.SUPPLIES-ATH ACT
00159491	09/29/21	JUNIOR LIBRARY GUILD	\$1,039.50	LIBRARY;BOOKS & PERIODICALS
00159492	09/29/21	KONICA MINOLTA	\$48.89	MAINT/REPAIR;EDP EQUIPMENT
00159493	09/29/21	SHIRLEY KOZERA	\$325.00	CURRENT REAL ESTATE TAXES-REFUNDS
00159494	09/29/21	KRESS TIRE CO	\$100.00	MAINT SVCS;REPAIRS INTER TRACT#0073
00159495	09/29/21	GLORIA J. LESZCZYNSKI	\$325.00	CURRENT REAL ESTATE TAXES-REFUNDS
00159496	09/29/21	LIGONIER VALLEY SCHOOL DISTRICT	\$6,325.98	LEARNING SUPP PUB-PROF ED-OTHER
00159497	09/29/21	METCO	\$647.52	AUDIOVISUAL;GENERAL SUPPLIES
00159498	09/29/21	MR. JOHN	\$252.00	FOOTBALL;RENTAL EQUIP & VEHICLES
00159499	09/29/21	O'REILLY AUTO PARTS, INC.	\$19.86	MAINT SVCS;REPAIRS FD TRACTOR#0072
00159500	09/29/21	OFFICE DEPOT, INC.	\$886.06	GENERAL SUPPLIES
00159501	09/29/21	OTIS ELEVATOR COMPANY	\$220.64	BLDG SVCS; PREVENTIVE MAINTENANCE
00159502	09/29/21	PA CONNECTING COMMUNITIES	\$1,256.25	EMOTIONAL SUPP PUB-PROF ED-OTHER
00159503	09/29/21	PA PRINCIPALS ASSOCIATION	\$595.00	DR JOSEPH SEBESTYN
00159504	09/29/21	PEARSON CLINICAL ASSESSMENT	\$167.00	20-21 SCHOOL YEAR
00159505	09/29/21	PEOPLES NATURAL GAS	\$3,373.30	MIDDLE
00159506	09/29/21	PETROLEUM TRADERS CORPORATION	\$2,892.95	OTHER RECOV DISBURSE - GASOLINE
00159507	09/29/21	PINE RICHLAND WRESTLING BOOSTERS	\$350.00	WRESTLING; DUES AND FEES
00159508	09/29/21	PITTSBURGH WATER COOLER SERVICES,INC.	\$355.92	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00159509	09/29/21	W.L. ROENIGK, INC.	\$64,411.00	20-21 SCHOOL YEAR
00159510	09/29/21	HENRY SCHEIN, INC.	\$104.35	NURSING;GENERAL SUPPLIES;EDUCATION
00159511	09/29/21	SCHERER OUTDOOR LIGHTING, LLC	\$898.41	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00159512	09/29/21	GLYA SCHNAUFFER	\$325.00	CURRENT REAL ESTATE TAXES-REFUNDS
00159513	09/29/21	SCHOLASTIC CLASSROOM MAGAZINES	\$84.04	LIBRARY;BOOKS & PERIODICALS
00159514	09/29/21	SCHOOL SPECIALTY LLC	\$10.98	GENERAL SUPPLIES
00159515	09/29/21	SHERIDAN SEATING INC.	\$1,750.00	BLDG SVCS;EQUIP ORIG & ADD-MIDDLE
00159516	09/29/21	STEEL CITY MOWER AND PLOW INC.	\$43.05	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00159517	09/29/21	JANET TALIK	\$225.00	CURRENT REAL ESTATE TAXES-REFUNDS

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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				
00159518	09/29/21	THE HARTFORD-PRIORITY ACCOUNTS	\$1,070.06	OCTOBER 2021 INVOICE
00159519	09/29/21	THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$147.00	BLIND/VISUAL IMPAIR-PROF ED-OTHER
00159520	09/29/21	UNIFIRST CORPORATION	\$99.70	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00159521	09/29/21	VARSITY NEWS NETWORK	\$424.55	ATHLETIC DIRECTOR; DUES AND FEES
00159522	09/29/21	VISION BENEFITS OF AMERICA	\$4,836.35	OCTOBER 2021 PREMIUM
00159523	09/29/21	VOGEL DISPOSEL SERVICE, INC.	\$3,054.26	DISPOSAL SERVICES
00159524	09/29/21	W.B. MASON COMPANY, INC.	\$6.66	GENERAL SUPPLIES-M.S. ART DEPT
00159525	09/29/21	WPIAL WRESTLING COACHES ASSOCIATION	\$75.00	WRESTLING; DUES AND FEES
00159526	09/29/21	ZANG AUTO BODY	\$338.00	MAINT SVCS;REPAIR CAFE 1 TN TK#0020
Report Total			\$800,759.46	

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Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00005672	09/01/21	ELECTRONIC FEDERAL TAX PAY SYSTEM	\$235,623.52	F.I.C.A. WITHHELD
00005673	09/03/21	PA DEPT OF REVENUE	\$29,898.65	S.I.T. WITHHELD
00005674	09/10/21	PSERS	\$134,262.20	RETIREMENT WITHHELD
00005675	09/01/21	PSERS	\$5,302.20	RETIREMENT WITHHELD-TG/VOYA
00005676	09/02/21	HAMPTON TWP. SCHOOL DISTRICT ATHLETICS	\$0.00	CASH - ATHLETICS
00005677	09/07/21	HAMPTON TWP. SCHOOL DISTRICT ATHLETICS	\$907.00	CASH - ATHLETICS
00005678	09/22/21	PSERS	2,580,487.39	RETIREMENT WITHHELD
00005679	09/09/21	HAMPTON TWP. SCH. DIST-ACTIVITY FUND	\$300.00	NAT'L COMPETITION STUDENT TRAVEL
00005680	09/15/21	HTSD - PAYROLL	\$718,739.00	CASH-PAYROLL FUND
00005681	09/16/21	ELECTRONIC FEDERAL TAX PAY SYSTEM	\$272,094.05	F.I.C.A. WITHHELD-MEDICARE ESTIMATE
00005682	09/22/21	PA DEPT OF REVENUE	\$31,521.84	S.I.T. WITHHELD-MM ESTIMATE
00005683	09/17/21	ALLEGHENY COUNTY SCHOOLS	\$345,237.89	DENTAL INSURANCE
00005684	09/30/21	HTSD - PAYROLL	\$777,118.18	CASH-PAYROLL FUND-EOM
00005685	09/30/21	PENNSYLVANIA SCDU	\$404.00	SCDU-COURT ORDER DEDUCTIONS WITHHELD
00005686	09/30/21	TSA CONSULTING GROUP, INC.	\$48,071.02	VARIABLE ANNUITY WITHHELD-TSA
77776113	09/17/21	VISTAPRINT	\$67.38	KM-0482, FUND 10-CENTRAL, STUDENT RECOGNITION POSTCARDS
77776114	09/17/21	HARBOR FREIGHT	\$199.99	RF-0922, BLDG/GRNDS, 1 SHOP PRESS
77776115	09/17/21	ZORO INDUSTRIAL SUPPLIES	\$596.28	RF-0922, BLDG/GRNDS, 4 FLANGE BEARING, 2 BOLT BALL
77776116	09/17/21	MYKNOBS. INC	\$16.44	RF-0922, BLDG/GRNDS, (6) 4" CENTERS UPTOWN APPEAL PULLS
77776117	09/17/21	HARDWARE & MOREEE	\$-550.50	RF-0922, PO#21220322 BLDG/GRNDS, REFUND- NEVER REC'D MOTOR
77776118	09/17/21	ZORO INDUSTRIAL SUPPLIES	\$47.85	RF-0922, BLDG/GRNDS, (5) MOP HEADS
77776119	09/17/21	TORQ CORPORATION	\$29.89	RF-5391, BLDG/GRNDS, BEARING STATIONARY SWITCH
77776120	09/17/21	DOLLAMUR SPORTS SURFACES	\$52.99	RF-0922, BLDG/GRNDS, DOLLANUR MAT CLEANER
77776121	09/17/21	ZORO INDUSTRIAL SUPPLIES	\$120.51	RF-0922, BLDG/GRNDS, (3) 60" DUST MOPS
77776122	09/17/21	COKER SERVICES INC.	\$104.82	RF-0922, FUND 10 FOR FUND 50, (2) MKT FORGE ADAPTERS
77776123	09/17/21	COKER SERVICES INC.	\$-104.82	RF-0922, FUND 10 FOR FUND 50, REFUND (2) MKT FORGE ADAPTERS
77776124	09/17/21	EBAY HEADQUARERS	\$2,040.00	RF-0922, PO#50212339, MARKET FORGE BOILER SHELL REPLACEMENT
77776125	09/17/21	WALMART	\$30.87	RM-4324, FUND 10-MS, OFFICE SUPPLIES
77776126	09/17/21	WALMART	\$7.82	RM-4324, FUND 10-MS, LEARNING PAVILION SUPPLIES
77776127	09/17/21	WALMART	\$22.85	RM-4324, FUND 10-MS, THANK YOU LUNCH- SUMMER WORKERS
77776128	09/17/21	DONUT CONNECTION	\$29.97	RM-4324, FUND 10-MS, THANK YOU FOR IT DEPT- SUMMER WORK
77776129	09/17/21	PASQUALE'S PIZZA	\$62.96	RM-4324, FUND 10-MS, THANK YOU LUNCH- SUMMER WORKERS
77776130	09/17/21	SPORTS UNLIMITED	\$199.90	DD-4617, FUND 10-HS, SOCCER NETS
77776131	09/17/21	PANERA BREAD	\$108.00	DD-4617, FUND 10-HS, GIFT CARD (20 % OFF-2ND DAY BRKFST)
77776132	09/17/21	SAM'S CLUB	\$59.06	DD-4617, FUND 10-HS, FOOD FOR 2ND DAY BREAKFAST
77776133	09/17/21	GODADDY.COM	\$258.42	EM-7800, TECH-FUND 10, DOMAIN RIGHTS
77776134	09/17/21	HOME DEPOT CREDIT SERVICES	\$126.13	EM-7800, FUND 10-TECH, CLEANING SUPPLIES FOR DEVICES
77776135	09/17/21	CONSORTIUM FOR SCHOOL NETWORKING	\$965.00	EM-7800, FUND 10-TECH, COSN RENEWAL MEMBERSHIP

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Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
77776136	09/17/21	BEST BUY CO., INC.	\$49.99	EM-7800, FUND 10-TECH, LOGITECH PROF. PRESENTER
77776137	09/17/21	BEST BUY CO., INC.	\$215.48	EM-7800, FUND 10-TECH, LOGITECH 4K PRO WEB CAM BATTERIES
77776138	09/17/21	SURGENT PROFESSIONAL EDUCATION	\$615.86	TK-1609, FUND 10-ADMIN, CPE FOR J KLINE
77776139	09/17/21	AWARDS & MORE	\$486.00	TK-1609, FUND 10-ADMIN, RETIREE AWARDS
77776140	09/17/21	SEVEN SPRINGS MOUNTAIN RESORT	\$154.29	TK-1609, FUND 10-ADMIN, RESERVATION FOR R CUNNINGHAM
77776141	09/17/21	AASA	\$10,000.00	TK-1609, FUND 10-ADMIN, LEARNING DEMO FOR M LOUGHEAD
77776142	09/17/21	DOLLAR TREE STORES, INC.	\$5.35	TK-1609, FUND 10-ADMIN, YEARS OF SERVICE GIFT WRAP
77776143	09/17/21	WALMART	\$13.16	TK-1609, FUND 10-ADMIN, LEADERSHIP LUNCH
77776144	09/17/21	SUBWAY	\$109.33	TK-1609M, FUND 10-ADMIN, LEADERSHIP LUNCH
77776145	09/17/21	AMAZON	\$13.77	TK-1609, DUNF 10-ADMIN, AMAZON PRIME
77776146	09/17/21	PASAP	\$40.00	TK-1609, FUND 10-ADMIN, PROF MEMBERSHIP J THORNTON
77776147	09/17/21	SCHOOL COUNSELOR RESOURCES	\$950.00	TK-1609, FUND 10-ADMIN, PROF MEMBERSHIP J THORNTON
77776148	09/17/21	COMMONWEALTH OF PENNSYLVANIA	\$100.00	TK-1609, FUND 10-ADMIN, EMERGENCY CERTIFICATION
77776149	09/17/21	SAM'S CLUB	\$35.15	TK-1609, FUND 10-ADMIN, OFFICE SUPPLIES
77776150	09/17/21	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$428.79	CB-7743, FUND 10-WYLAND, SCIENCE CURRICULUM
77776151	09/17/21	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$384.95	CB-7743, FUND 10-WYLAND, SCIENCE CURRICULUM
77776152	09/17/21	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$188.95	CB-7743, FUND 10-WYLAND, SCIENCE CURRICULUM
77776153	09/17/21	SCHOOL GATE GUARDIAN, INC.	\$237.93	JH-6188, FUND 10-POFF FOR WYLAND VISITOR PASSES
77776154	09/17/21	DOING BETTER BUSINESS, INC.	\$111.94	JH-6188, FUND 10-POFF, COPIER STAPLES
77776155	09/17/21	LAKESHORE LEARNING MATERIALS	\$28.58	JH-6188, FUND 10-POFF, KINDERGARTEN SUPPLIES FOR NEW SECTION
77776156	09/17/21	VARSITY SPIRIT FASHIONS & SUPPLIES	\$311.72	BC-7768, ATHLETICS, CHEERLEADER POM POMS
77776157	09/17/21	MF ATHLETIC MFAC,LLC	\$132.25	BC-7768, ATHLETICS, CROSS COUNTRY PENNANT POLE BASE
77776158	09/17/21	CENTURY SPORTS INC.	\$33.90	BC-7768, ATHLETICS, SOULD PAD & UNIFORM RECONDITIONING
88886582	09/29/21	JEFF KLINE	\$150.00	TRANSPORT/TELECOMMUNICATION SRVS
88886583	09/29/21	JOSEPH BAYER	\$75.00	CELLPHONE REIMBURSEMENT
88886584	09/29/21	LAURA WHITMAN BAUER	\$49.84	TRAVEL
88886585	09/22/21	DR. MICHAEL SILBAUGH	\$179.12	CELLPHONE REIMB
88886586	09/22/21	JULIA E. KRITOTIS	\$390.15	Tuition Reimbursement
88886587	09/22/21	DARLENE HOWELL	\$39.89	SUB LINE
88886588	09/22/21	RICHARD L. FARINO	\$150.00	CELLPHONE REIMBURSEMENT
88886589	09/08/21	LAUREN SSKO	\$105.00	CELLPHONE REIMB 20-21 SCHOOL YEAR
88886590	09/08/21	GRANT MCKINNEY	\$24.17	Athl Direc - Gen Supp; Local Funds - Athletics
88886591	09/08/21	KYLE FAY	\$106.72	CELLPHONE REIMB
88886592	09/08/21	RICHARD L. FARINO	\$54.60	BLDG. SVCS; TRAVEL
88886593	09/01/21	DR. JOSEPH SEBESTYEN	\$5,020.00	20-21 SCHOOL YEAR-TUITION REIMB
88886594	09/01/21	WENDI HUNTER	\$2,631.60	Tuition Reimbursement
88886595	09/01/21	DARLENE HOWELL	\$39.95	SUB-LINE
Report Total			\$5,208,122.18	

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Bank Account: 35-0101,000,000,00,00,000,0000 Cash Control Account				
00001040	09/08/21	CIVIL & ENVIRONMENTAL CONSULTANTS,INC	\$1,630.00	TOPNICK DRIVE EASEMENT REVISIONS
00001041	09/08/21	CODE CONSULTING, INC.	\$3,834.30	Const Svcs- Other Profess'l Svcs-High School
00001042	09/08/21	PENNSYLVANIA ROOFING SYSTEMS, INC.	\$534,035.70	Construction-General-High School
00001043	09/15/21	HAMPTON TWP	\$166.00	Site Preparation-High School
00001044	09/15/21	HAMPTON TWP	\$9,815.23	ESCROW ACCOUNT
00001045	09/15/21	P J DICK INCORPORATED	\$27,945.00	Board Services; Other Prof Services -High School
00001046	09/15/21	TOWNSHIP OF HAMPTON	\$354.50	Site Preparation-High School
00001047	09/29/21	CIVIL & ENVIRONMENTAL CONSULTANTS,INC	\$500.00	TOPNICK EASMENT REVISIONS
00001048	09/29/21	TOWNSHIP OF HAMPTON	\$9,892.50	Site Preparation-High School
00001049	09/29/21	VEBH ARCHTITECTS, P.C.	\$69,964.68	HS ADDITIONS & ALTERATIONS
Report Total			\$658,137.91	

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Check	Date	Vendor Name	Check Amount	Description
Bank Account: 39-0101,000,000,00,00,000,3100 CASH; 2001 BONDS				
00391099	09/29/21	BORTEK INDUSTRIES, INC.	\$15,000.00	OPER OF BLDG SVCS;SUPPLIES-HS
Report Total			\$15,000.00	

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Bank Account: 50-0101,000,000,00,00,000,0000 Bank Acct For Fund 50				
00009448	09/15/21	SUSAN BAIDA	\$65.65	AVERY, CAMERON & JULIAN
00009449	09/15/21	MARTHA CURTIS	\$31.10	IAN JACKSON
00009450	09/15/21	PAIGE GROB	\$23.90	PAIGE GROB
00009451	09/15/21	DANA HERALD	\$16.00	DANA HERALD
00009452	09/15/21	HOME DEPOT CREDIT SERVICES	\$187.40	NON-FOOD SUPPLIES
00009453	09/15/21	CARMA LAMM	\$65.80	KAWOOD LAMM
00009454	09/15/21	CLAUDIA LI	\$51.70	BRISA CATALINI MOYANO
00009455	09/15/21	OFFICE DEPOT, INC.	\$86.24	NON-FOOD SUPPLIES
00009456	09/22/21	AMAZON	\$68.39	NON-FOOD SUPPLIES
00009457	09/22/21	STATE CHEMICAL SALES COMPANY, INC.	\$701.69	POFF PRIMEZYME
00009458	09/29/21	HOME DEPOT CREDIT SERVICES	\$171.89	WYLAND KITCHEN
Report Total			\$1,469.76	

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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				
00006057	09/30/21	HTSD - PAYROLL	\$14,838.83	INTERFUND LOANS PAYABLE
Report Total			\$14,838.83	

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

August, 2021

GENERAL FUND

Beginning Book Balance \$3,452,364.67

Add Receipts:

Local Revenue

Real Estate Tax (net)	18,114,177.47
Earned Income Tax	364,730.72
Deed Transfer Tax	93,153.59
Delinquent Real Estate Tax	29,362.73
Delinquent Earned Income Tax	7,032.53
Earnings on Investments	73.91
Admission Receipts	500.00
Fed'l Revenue Rec'd through IU	875.00
Rental of Facilities	
Tuition	
Refunds of Expenditures, Prior Yrs	
Miscellaneous Revenue	
Total Local Revenue	18,609,905.95

State Revenue

Basic Instructional Subsidy (net)	773,757.00
Special Education Subsidy	
Ready to Learn Block Grant	
Transportation Subsidy	66,278.00
Property Tax Relief	429,871.00
Rental Subsidy	
School Safety and Security Grant	40,000.00
CARES Act Grant	26,278.00
ACT 30 PRRI	
Section 1305 & 1306	
SHARRS Reimbursement	
Social Security/Retirement	292,286.20
Total State Revenue	1,628,470.20

Federal Revenue

Access	949.76	
Federal Programs	405,716.76	
Total Federal Revenue		406,666.52

Other Financing Sources

Sale of Equipment		
Total Other Financing		0.00

Contra

Health Insurance Reimbursements		
Fuel Reimbursement		
Investments Cashed	(2,013,219.52)	
Misc Revenue & Refunds		
Total Revenue - Contra	(2,013,219.52)	
Total Revenue for Month		18,631,823.15

Void Check(s) from Prior Months

Total Cash Available for Disbursement 22,084,187.82

Less Disbursements:

Payroll & Payroll Taxes	1,707,206.52	
Investments		
Other Disbursements (see list)	3,195,397.00	
Total Disbursements		4,902,603.52

ENDING BOOK BALANCE 17,181,584.30

Add: Outstanding Checks 65,250.73

Interest

Less: Deposit in Transit

Bank Adjustment

Ending Balance per Bank Statement 17,246,835.03

INVESTMENT SUMMARY - GENERAL FUND

Beginning Investment Balance 8,016,991.89

Add: Investments Purchased 1,940,457.59

Less: Investments Cashed 10,326.41

ENDING INVESTMENT BALANCE 9,947,123.07

PAYROLL FUND

Beginning Book Balance		10,000.00
Add Receipts:		
Payroll Transfers		
Total Receipts for Month	1,203,926.77	
Total Cash Available for Disbursement		1,213,926.77
Less Disbursements:		
Payroll		
Total Disbursements	1,203,926.77	1,203,926.77
ENDING BOOK BALANCE		10,000.00
Add: Outstanding Checks		23,231.42
Bank Adjustment		
Ending Balance per Bank Statement		33,231.42

CAFETERIA FUND

Beginning Book Balance		39,834.84
Add Receipts:		
Total Revenue - School Breakfast & Lunch	7,134.28	
State & Federal Reimbursement	35,561.62	
Miscellaneous Receipts	724.95	
Total Revenue for Month		43,420.85
Void Check(s) from Prior Months		0.00
Total Cash Available for Disbursement		83,255.69
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	5,620.13	
Total Disbursements for Month		5,620.13
ENDING BOOK BALANCE		77,635.56
Add: Outstanding Checks		1,870.52
Less: Deposits in Transit		2,279.43
Bank Adjustment		-0.65
Ending Balance per Bank Statement		77,226.00

HIGH SCHOOL CONSTRUCTION FUND

Beginning Book Balance		8,749,517.59
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		8,749,517.59
Less Disbursements:	198,584.48	
ENDING BOOK BALANCE		8,550,933.11
Add: Interest		0.00
Outstanding Checks		0.00
Bank Adjustment		0.00
Ending Balance per Bank Statement		8,550,933.11

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		17,217.95
Add Receipts:		
Interest	0.00	
Deposit	100,100.00	
Transfer from Other Funds	0.00	
Total Receipts for Month	100,100.00	
Total Cash Available for Disbursement		117,317.95
Less Disbursements:	35,746.17	
ENDING BOOK BALANCE		81,571.78
Add: Interest		0.00
Outstanding Checks		0.00
Bank Adjustment		0.00
Ending Balance per Bank Statement		81,571.78

INVESTMENT SUMMARY - CAPITAL RESERVE

Beginning Investment Balance		45,517.82
Add: Investments Purchased	0.16	
Less: Investments Cashed	25,000.00	
ENDING INVESTMENT BALANCE		20,517.98

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

AUGUST 2021	
Beginning Book Balance	111,764.66
Add Receipts:	0.00
Total Cash Available for Disbursement:	111,764.66
Less Disbursements:	3,575.51
ENDING BOOK BALANCE	108,189.15
Add: Outstanding Checks	708.98
Less: Deposits in Transit	0.00
Bank Adjustment	0.00
ENDING BALANCE PER BANK STATEMENT	108,898.13