

HELEN THACKSTON CHARTER SCHOOL  
MEETING OF THE TRUSTEES  
Thursday, October 27, 2016  
“Our Schools, One Team, One Vision”

1.0 CALL TO ORDER

A meeting of the Helen Thackston Charter School Board of Trustees convened at Helen Thackston Charter School on October 27 2016. Ms. Danyiell Newman, Board President, called the meeting to order at 6:05 P.M.

2.0 ROLL CALL/ATTENDEES

The following individuals were in attendance: Board Members: Danyiell Newman, Lisa Kennedy, Nacole Gaines, Frank Hawkins, Marcia Glover.

Administrators: Dennis Butts, Kimberly Kirby

Consultant: Michael Doweary, Carlos Lopez,

Staff:

Guest: Angie Mason

3.0 RECONGNITION OF GUESTS

None.

4.0 PUBLIC/STAFF COMMENTS

None.

5.0 APPROVAL

1. Be it resolved to approve the minutes from September 29, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.
2. Be it resolved to hire Elizabeth Boyer for the position of High School English Language Arts Teacher in the Special Education Department as a 12-Month contractual employee, effective September 15, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.
3. Be it resolved to accept separation of service for Nicholas Beegle for the position of .5 Physical Education Teacher and .5 Special Education Para Profession in the Middle School Academy, effective October 5, 2016. A motion was made by Marcia Glover and seconded by Lisa Kennedy, and unanimously approved by the board.

6.0 DISCUSSION ITEMS/NEW BUSINESS

Ms. Butts 2015/2016 School Year State of the School Presentation is attached.

7.0 OLD BUSINESS

None.

8.0 PRINCIPAL'S REPORT

Ms. Butts report is attached. Senior Academy Discipline was discussed and Ms. Butts explained that they are looking into more of community service projects for the students instead of Out Of School Suspensions. ESL population is increasing so a teacher is needed in that area.

9.0 FINANCIAL REPORT

Financial Committee met and discussed all budgeteer items. Mr. Taylor reviewed the attached report via phone. Bank Accounts at Santander and M & T Banks were discussed.

4. Be it resolved to approve the Financial Payments for September 2016. A motion was made by Nacole Gaines and seconded by Marcia Glover, and unanimously approved by the Board.
5. Be it resolved to rename the Caring and Sharing Account at M & T Bank to the Food Service Account. A motion was made by Frank Hawkins and seconded by Lisa Kennedy, and unanimously approved by the Board.
6. Be it resolved to close the bank account at Santander Bank and transfer the funds to M & T Bank into the newly named Food Service Account. A motion was made by Frank Hawkins and seconded by Lisa Kennedy, and unanimously approved by the Board.
7. Be it resolved to close the Kitty Account and move the funds to the M & T Bank General Funds Account. A motion was made by Frank Hawkins and seconded by Nacole Gaines, and unanimously approved by the Board.

10.0 SOLICITOR REPORT

None.

11.0 OTHERS

Mr. Lopez made the board aware of the FDA regulations and the amount allowed in one account, he gave suggestions on what could be done with funding when the time came.

ADJOURNMENT

With no further business, the public meeting was adjourned at 6:40 PM.

Respectfully submitted,

Joann M. Brown  
Helen Thackston Charter School Board Secretary

HELEN THACKSTON CHARTER SCHOOL  
FINANCIAL RESULTS  
AS OF OCTOBER 31, 2016

**HELEN THACKSTON CHARTER SCHOOL**  
**Summary of the Financial Package**  
**AS OF OCTOBER 31, 2016**

**BALANCE SHEET**

* Cash as of 10/31/2016 was	\$ 1,881,385
* Total Accounts receivables is as follows:	
Amount Due from Federal(Title & IDEA Funds)	\$ 108,925
Amount Due from State(Rental Reimburse)	114,231
Amount due from School Districts	541,073
Amount Due from Food Program	-
Total Accounts receivables at the end of month	<u>\$ 764,229</u>
* Total liabilities for the current period ending are as follows:	
Accounts Payable	407,138
Payroll Liabilities	496,034
Other Liabilities	2,588,022
Line of Credit outstanding	-
Total liabilities at the end of month	<u>\$ 3,491,194</u>
* Fund balance summary:	
Current Change in revenue over/(under) expenditures	\$ 420,497
Fund Balance	<u>(623,328)</u>
Total Fund balances at the end of current month	<u>\$ (202,831)</u>

**BUDGET VS ACTUAL**

- \* For the four months ending 10/31/2016, the charter school had a surplus of \$420,497 compared to a plan of \$590,641 resulting in an unfavorable variance of (\$170,744).

**CASH FLOW**

- \* Accounts payables are being paid with the available funds which are received from the school districts during the month.

**Note & Disclosure to Financial statements**

- \* The financial statements are prepared based on the information provided by the charter school. Enrollment is based on the summary sheet provided by the school. If students are not fully enrolled they will not be billed to the district until the actual and correct information is submitted

- \* Upon review of the financial statements if you have any additional questions please feel to contact us at Repice and Taylor Inc:

Repice & Taylor Inc  
Phone 215-755-7603  
email: ttaylor@reptay.com  
Attn: Thomas Taylor

HELEN THACKSTON CHARTER SCHOOL  
BALANCE SHEET  
AS OF OCTOBER 31, 2016

ASSETS

Current Assets

M & T Operating	\$ 1,487,581	
M & T Payroll	345,285	
M & T Sharing	438	
M & T Snack	5,836	
Santander Food	40,038	
Santander	707	
Petty Cash	1,500	
		1,881,385

Accounts Receivable

Due from Federal	108,925	
Due from State	114,231	
Due from School District	541,073	
Due from Food Program	-	
		764,229

Other Current Assets

Security Deposit	340	
Prepaid Expenses	-	
		340

**Total Current Assets**

**2,645,954**

Fixed Assets

Building Improvements	683,848	
Equip & Furniture	883,299	
Accumulated Depreciation	(762,568)	
		804,579

**Total Assets**

**\$ 3,450,533**

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 407,138	
PSERS Employee	55,119	
PSERS Employer	123,739	
403B Accrual	217,673	
Payroll Accrual	99,503	
		903,172

**Total Current Liabilities**

**903,172**

Due to Edison Learning	1,074,471	
Deferred Rent - CSP York	1,513,551	
		2,588,022

**Total Liabilities**

**3,491,194**

Equity

Changed in Revenue over / (under) Expenses	420,497	
Fund Balance	(623,328)	
Investment in Fixed Assets	-	
		(202,831)

**Total Capital**

**(202,831)**

**Total Liabilities & Capital**

**\$ 3,288,363**

**HELEN THACKSTON CHARTER SCHOOL**  
**Actual vs. Budget for School Year 2016-2017**  
**Accrual Basis**

	For the One Month Ended October 31, 2016			For the Four Months Ended October 31, 2016		
	Actual October	Budget October	Variance Over / (Under)	Actual YTD	Budget YTD	Variance Over / (Under)
<b>Revenues:</b>						
<b>Local:</b>						
Regular Ed Tuition	\$ 306,274	\$ 311,806	\$ (5,533)	\$ 1,266,699	\$ 1,247,226	\$ 19,473
Special Ed Tuition	210,265	225,136	(14,871)	937,015	900,544	36,471
<b>State:</b>						
Rental/Bldg Reimb Subsidy	9,915	9,915	-	19,831	19,831	-
<b>Federal:</b>						
Title I - Basic Programs	37,236	37,236	-	74,473	74,473	-
Title II - Improving Tchr Quality	1,445	1,445	-	2,890	2,890	-
Title III	3,802	3,802	-	7,604	7,604	-
IDEA - Part B	11,848	11,848	-	23,697	23,697	-
<b>Other:</b>						
Interest	-	-	-	-	-	-
Food Revenue	1,344	30,000	(28,656)	34,899	30,000	4,899
Fundraising	-	100	(100)	-	-	-
Student Revenue	-	1,000	(1,000)	-	-	-
Miscellaneous Revenue	429	-	429	456	-	456
<b>Total Revenue</b>	<b>\$ 582,559</b>	<b>\$ 632,289</b>	<b>\$ (49,731)</b>	<b>\$ 2,367,563</b>	<b>\$ 2,308,283</b>	<b>\$ 61,300</b>
<b>Expenditures</b>						
<b>1100 - Regular Ed</b>						
Salaries and Wages	\$ 204,657	\$ 160,065	\$ 44,593	\$ 552,248	\$ 386,823	\$ 165,426
Medical/Dental/Disability Insurance	45,472	32,023	13,449	182,518	128,093	54,426
PSERS/Retirement	22,207	10,318	5,889	68,268	39,435	28,833
Employer Taxes	22,345	13,264	9,091	60,399	32,030	28,369
Professional Development	2,000	2,000	-	2,000	2,000	-
Drivers Ed	-	-	-	-	-	-
Curriculum Materials / Supplies	11,136	6,222	4,913	18,414	13,722	4,691
Music Department Equip & Materials	-	722	(722)	-	722	(722)
Shop / Carpentry Department Equip	-	556	(556)	-	556	(556)
Books	-	-	-	-	-	-
Educational Software	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Technology	-	-	-	-	-	-
<b>Total Instructional</b>	<b>307,817</b>	<b>231,169</b>	<b>76,658</b>	<b>883,848</b>	<b>603,380</b>	<b>280,468</b>
<b>1200 - Spec Ed</b>						
Salaries and Wages	30,009	62,048	(32,037)	69,852	140,045	(80,093)
Medical/Dental/Disability Insurance	-	15,669	(15,669)	-	47,008	(47,008)
PSERS/Retirement	5,711	5,528	183	10,837	13,360	(2,523)
Employer Taxes	2,296	5,118	(2,823)	5,344	12,369	(7,025)
Professional Services	10,392	3,500	6,892	14,037	3,500	10,537
Instruction Supplies (incl. IDEA resourc	-	478	(478)	-	4,178	(4,178)
Approved Private Schooling	-	1,667	(1,667)	-	1,667	(1,667)
<b>Total Special Ed</b>	<b>48,408</b>	<b>92,340</b>	<b>(43,932)</b>	<b>100,069</b>	<b>230,360</b>	<b>(130,291)</b>
<b>2140 - Guidance and Psychologist</b>						
Salaries and Wages	12,754	14,492	(1,738)	23,463	35,023	(11,560)
Medical/Dental/Disability Insurance	-	3,001	(3,001)	-	9,003	(9,003)
PSERS/Retirement	1,168	725	444	2,235	1,751	484
Employer Taxes	976	1,215	(239)	1,795	2,936	(1,141)
Professional Development	-	-	-	-	-	-
Psychologist	-	-	-	-	-	-
Speech Therapist	-	-	-	-	-	-
<b>Total Guidance</b>	<b>14,898</b>	<b>19,432</b>	<b>(4,534)</b>	<b>27,493</b>	<b>48,712</b>	<b>(21,220)</b>

HELEN THACKSTON CHARTER SCHOOL  
Actual vs. Budget for School Year 2016-2017  
Accrual Basis

	For the One Month Ended October 31, 2016			For the Four Months Ended October 31, 2016		
	Actual October	Budget October	Variance Over / (Under)	Actual YTD	Budget YTD	Variance Over / (Under)
<b>2200 - Staff Support</b>						
Salaries and Wages	-	9,590	(9,590)	-	9,590	(9,590)
Medical/Dental/Disability Insurance	-	2,967	(2,967)	-	2,967	(2,967)
PSERS/Retirement	-	480	(480)	-	480	(480)
Employer Taxes	-	879	(879)	-	879	(879)
Professional Development II	-	3,589	(3,589)	5,843	9,289	(3,446)
Professional Development - Travel	-	167	(167)	-	167	(167)
Conference Travel - Lodging	-	111	(111)	-	111	(111)
Conference Travel - Meals	-	56	(56)	-	56	(56)
<b>Total Staff Support</b>	<b>-</b>	<b>17,838</b>	<b>(17,838)</b>	<b>5,843</b>	<b>23,538</b>	<b>(17,695)</b>
<b>2300 - Office of Principal</b>						
Salaries and Wages	39,558	27,360	12,198	140,232	109,439	30,793
Medical/Dental/Disability Insurance	352	7,256	(6,904)	320	21,767	(21,447)
PSERS/Retirement	4,436	6,683	(2,247)	30,434	26,732	3,701
Employer Taxes	3,848	2,210	1,638	12,372	8,841	3,531
Legal Services	6,776	3,750	3,026	47,090	45,000	2,090
Professional Services - Superintendent	330	278	52	2,856	2,778	78
Supplies	380	-	380	12,437	7,000	5,437
Printing Materials & Reproduction Cost	-	222	(222)	-	222	(222)
Travel	-	-	-	1,655	1,500	155
Advertising	750	371	379	909	531	378
Postage	-	444	(444)	278	744	(467)
Dues & Fees	-	-	-	-	-	-
<b>Total Admin</b>	<b>56,430</b>	<b>48,574</b>	<b>7,855</b>	<b>248,581</b>	<b>224,556</b>	<b>24,026</b>
<b>2400 Nurse</b>						
Salaries and Wages	8,063	1,920	6,132	23,493	3,840	19,653
Medical/Dental/Disability Insurance	-	16	(16)	-	63	(63)
PSERS/Retirement	1,862	288	1,575	6,499	577	5,922
Employer Taxes	616	318	298	1,797	1,271	526
Professional Services	-	70	(70)	165	237	(72)
Supplies	-	56	(56)	-	56	(56)
<b>Total Nurse</b>	<b>10,531</b>	<b>2,542</b>	<b>7,989</b>	<b>31,954</b>	<b>6,043</b>	<b>25,912</b>
<b>2500 Business Office</b>						
Salaries and Wages	6,044	8,220	(2,176)	23,427	28,771	(5,344)
Medical/Dental/Disability Insurance	-	613	(613)	-	1,840	(1,840)
PSERS/Retirement	397	411	(14)	3,490	1,644	1,846
Employer Taxes	462	677	(214)	1,792	2,707	(915)
Business Services	6,000	6,000	-	25,500	24,000	1,500
Audit	-	29,333	(29,333)	33,532	32,000	1,532
Bank & Payroll Services	617	583	34	2,488	1,167	1,320
<b>Total Business Office</b>	<b>13,621</b>	<b>45,838</b>	<b>(32,317)</b>	<b>90,229</b>	<b>64,396</b>	<b>25,833</b>
<b>2600 - Operations</b>						
Salaries and Wages	9,726	9,917	(190)	39,250	39,667	(417)
Medical/Dental/Disability Insurance	-	2,751	(2,751)	-	8,252	(8,252)
PSERS/Retirement	1,556	496	1,060	8,532	1,983	6,549
Employer Taxes	744	854	(110)	3,003	3,418	(415)
Rent	109,182	75,000	34,182	436,726	300,000	136,726
Rent Deferral	(55,077)	(31,001)	(24,076)	(220,310)	(124,004)	(96,306)
Real Estate Taxes	10,896	8,000	2,896	43,584	38,000	5,584
Utilities - Gas & Electric / Water	5,916	5,833	83	26,771	28,333	(1,562)
Utilities - Telephone & Internet	(1,832)	315	(2,147)	2,392	4,481	(2,089)
Equipment Rental	2,676	2,963	(287)	8,298	8,296	2
Grounds Maintenance	448	333	115	448	333	115
Building Repairs	5,873	-	5,873	23,898	12,000	11,898
Supplies	440	222	218	5,758	5,222	536
Insurance - General Property & Liability	5,930	-	5,930	27,439	26,000	1,439
Insurance - Workers Compensation	-	556	(556)	12,653	15,553	(2,899)
<b>Total Facilities</b>	<b>96,478</b>	<b>76,239</b>	<b>20,239</b>	<b>418,441</b>	<b>367,636</b>	<b>50,905</b>

HELEN THACKSTON CHARTER SCHOOL  
Actual vs. Budget for School Year 2016-2017  
Accrual Basis

	For the One Month Ended October 31, 2016			For the Four Months Ended October 31, 2016		
	Actual October	Budget October	Variance Over / (Under)	Actual YTD	Budget YTD	Variance Over / (Under)
<b>2800 - Information Systems</b>						
Salaries and Wages	4,733	4,845	(112)	11,441	9,690	1,751
Medical/Dental/Disability Insurance	-	1,360	(1,360)	-	2,720	(2,720)
PSERS/Retirement	686	1,455	(769)	2,700	2,910	(210)
Employer Taxes	362	395	(33)	875	789	86
Software	-	12,000	(12,000)	42,397	13,000	29,397
Server	-	500	(500)	72,152	6,500	65,652
Professional Services	-	9,533	(9,533)	-	104,533	(104,533)
<b>Total Information Systems</b>	<b>5,781</b>	<b>30,088</b>	<b>(24,307)</b>	<b>129,666</b>	<b>140,142</b>	<b>(10,576)</b>
<b>3100 - Food Operations</b>						
Salaries and Wages	-	-	-	-	-	-
Medical/Dental/Disability Insurance	-	-	-	-	-	-
PSERS/Retirement	-	-	-	-	-	-
Employer Taxes	-	-	-	-	-	-
Professional Development	-	-	-	-	-	-
Professional Services	270	-	270	2,220	-	2,220
Supplies	-	-	-	-	-	-
<b>Total Food Operations</b>	<b>270</b>	<b>-</b>	<b>270</b>	<b>2,220</b>	<b>-</b>	<b>2,220</b>
<b>3200 - Student Activities</b>						
Salaries and Wages	846	4,583	(3,737)	1,692	4,583	(2,891)
Medical/Dental/Disability Insurance	-	613	(613)	-	613	(613)
PSERS/Retirement	254	229	25	508	229	279
Employer Taxes	65	375	(310)	129	375	(245)
Stipends - Basketball	-	570	(570)	-	570	(570)
Stipends - Cheerleading	-	90	(90)	-	90	(90)
Basketball Program	979	-	979	979	-	979
Cheerleading Program	-	-	-	-	-	-
After School Clubs	-	-	-	-	-	-
Rabbit Transit	-	500	(500)	-	500	(500)
School Trips	2,953	-	2,953	2,953	-	2,953
Supplies	-	-	-	-	-	-
<b>Total Student Activities</b>	<b>5,097</b>	<b>6,960</b>	<b>(1,864)</b>	<b>6,262</b>	<b>6,960</b>	<b>(699)</b>
Interest	-	-	-	2,561	-	2,561
Debt Service	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,561</b>	<b>-</b>	<b>2,561</b>
<b>Total Expenditures</b>	<b>\$ 559,230</b>	<b>\$ 571,011</b>	<b>\$ (11,781)</b>	<b>\$ 1,947,066</b>	<b>\$ 1,715,622</b>	<b>\$ 231,444</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 23,328</b>	<b>\$ 61,278</b>	<b>\$ (37,950)</b>	<b>\$ 420,497</b>	<b>\$ 690,641</b>	<b>\$ (170,144)</b>



HELEN THACKSTON CHARTER SCHOOL  
ESTIMATED STUDENT ENROLLMENT  
FISCAL 2016 - 2017

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	16/17 Actual
<b>REGULAR ED</b>													
Central York SD	3.00	3.00	3.00	3.00	-	-	-	-	-	-	-	-	12.00
Dallastown Area SD	3.00	3.00	3.00	3.00	-	-	-	-	-	-	-	-	12.00
Dover Area SD	-	-	-	-	-	-	-	-	-	-	-	-	-
Eastern York SD	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-	4.00
Red Lion Area SD	-	-	-	-	-	-	-	-	-	-	-	-	-
West York Area SD	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-	4.00
York City SD	431.00	431.00	431.00	425.00	-	-	-	-	-	-	-	-	1,718.00
York Suburban SD	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-	-	8.00
<b>Total Regular Ed Students</b>	<b>441.00</b>	<b>441.00</b>	<b>441.00</b>	<b>435.00</b>	-	-	-	-	-	-	-	-	<b>1,758.00</b>
<b>SPED</b>													
Central York SD	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-	4.00
York City SD	108.00	108.00	108.00	109.00	-	-	-	-	-	-	-	-	433.00
York Suburban SD	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-	-	4.00
<b>Total Sped</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>111.00</b>	-	-	-	-	-	-	-	-	<b>441.00</b>
<b>Total Students</b>	<b>551.00</b>	<b>551.00</b>	<b>551.00</b>	<b>546.00</b>	-	-	-	-	-	-	-	-	<b>2,199.00</b>

F-ELEN THACKSTON CHARTER SCHOOL  
 STUDENT REVENUE VARIANCE ANALYSIS  
 AS OF OCTOBER 31, 2016

	Actual Students	Actual Rate	Total Revenue	Budgeted Students	Budgeted Rate	Budgeted Bill	Unit Variance	Dollar Variance
<b>REGULAR ED</b>								
Central York SD	12	\$ 9,113.18	\$ 9,113.18	-	\$ 9,112.78	\$ -	12.00	\$ 9,113.18
Dallastown Area SD	12	10,951.75	10,951.76	-	10,951.76	-	12.00	10,951.76
Dover Area SD	-	9,585.79	-	4	9,585.79	3,195.26	(4.00)	(3,195.26)
Eastern York SD	4	10,777.04	3,592.35	-	10,646.56	-	4.00	3,592.35
Red Lion Area SD	-	9,525.80	-	-	9,525.80	-	-	-
West York Area SD	4	10,048.97	3,349.66	-	12,125.07	-	4.00	3,349.66
York City SD	1,718	8,603.99	1,231,804.57	1,732	8,591.83	1,240,087.46	(14.00)	(8,282.89)
York Suburban SD	8	11,831.24	7,887.49	4	11,829.24	3,943.08	4.00	3,944.41
YE Rec Adj								
<b>Total Regular Ed Students</b>	<b>1,758</b>	<b>\$ 80,437.77</b>	<b>\$ 1,266,639.01</b>	<b>1,740</b>	<b>\$ 82,368.83</b>	<b>\$ 1,247,226.80</b>	<b>18</b>	<b>\$ 19,473.21</b>
<b>SPED</b>								
Central York SD	4	\$ 17,735.43	\$ 5,911.83	-	\$ 17,734.70	\$ -	4.00	\$ 5,911.83
York City SD	433	25,589.11	923,340.39	420	25,729.84	900,544.40	13.00	22,795.99
York Suburban SD	4	23,289.51	7,763.17	-	23,285.58	-	4.00	7,763.17
YE Rec Adj								
<b>Total Sped</b>	<b>441</b>	<b>\$ 937,015.39</b>	<b>\$ 937,015.39</b>	<b>420</b>	<b>\$ 66,750.12</b>	<b>\$ 900,544.40</b>	<b>21</b>	<b>\$ 36,470.99</b>
<b>Total Students</b>	<b>2,199</b>		<b>\$ 2,203,714.40</b>	<b>2,160</b>	<b>\$ 149,118.95</b>	<b>\$ 2,147,770.20</b>	<b>39</b>	<b>\$ 55,944.20</b>

HELEN THACKSTON CHARTER SCHOOL  
Cash Flow Forecast  
AS OF OCTOBER 31, 2016

	Cash Forecast
<b>Net Cash @ 10/31/2016 - Operating</b>	<b>\$ 1,487,581.00</b>
School District Deposit @ 11/7/16	515,760.51
Accounts Payable @ 11/7/16	(54,537.52)
<b>Net Cash @ 11/7/16</b>	<b>\$ 1,948,803.99</b>
Accounts Payable @ 11/15/16	(47,691.56)
Rent Payment - November & December 2016	(130,000.00)
Transfer to Payroll Account @ 11/18/16	(100,000.00)
PSERS catch up - 11/18/16	(126,304.82)
<b>Net Cash @ 11/18/16</b>	<b>\$ 1,544,807.61</b>
Accounts Payable @ 11/28/16	(75,000.00)
<b>Net Cash @ 11/30/16</b>	<b><u><u>\$ 1,469,807.61</u></u></b>

**CIRCLE OF SEASONS QUARTER SCHOOL**  
**Agging Schedule & Recommended Payment Schedule**  
**AS OF OCTOBER 31, 2018**

Account	1-30	31-60	61-90	91-90	> 90	AP		Estimated Payables	Total Payables	Recommended Pay Schedule		Remaining Balance
						10/31/18	11/15/18			Sent 11/07/18	Sent 11/15/18	
Allegany Intermediate Unit								875.00	875.00	875.00		
ASPS, Inc.								82.50	82.50	82.50		
Burns Health Education Center								1,314.00	1,314.00	1,314.00		
Carroll Leppa								1,080.00	1,080.00	1,080.00		
Catholic Charities of Harrisburg								800.00	800.00	800.00		
Central York School District								975.00	975.00	975.00		
Circles								11,872.16	11,872.16	11,872.16		
Columbia Gas of Pennsylvania								1,423.32	1,423.32	1,423.32		
Conestoga								885.96	885.96	885.96		
Employees Compensation Ins. Co								(13,024.02)	(13,024.02)			(13,024.02)
F&S Transportation								5,928.93	5,928.93	5,928.93		
Genesee								350.00	350.00	350.00		
Health								703.86	703.86	703.86		
Homefield Advantage								(122.22)	(122.22)			(122.22)
Hyman Enterprises, LLC								58.25	58.25	58.25		
Imagine Learning								390.00	390.00	390.00		
Lifetouch								20,999.00	20,999.00	20,999.00		
Michael Deemery Consulting								2,717.80	2,717.80	2,717.80		
Metropolitan Business								500.00	500.00	500.00		
Nendon Alliance								2,638.70	2,638.70	2,638.70		
Omega Basics								2,608.70	2,608.70	2,608.70		
Omega Systems Consultants								362,357.74	362,357.74	362,357.74		362,357.74
Orion Bowens								471.87	471.87	471.87		
Quaker City Paper Company								2,729.00	2,729.00	2,729.00		
River Rock Dry Treatment, Inc								169.05	169.05	169.05		
Sam Tell Companies								821.01	821.01	821.01		
Supplies Outlet.com								78.50	78.50	78.50		
The City of York								2,340.53	2,340.53	2,340.53		
Veris Benefits Consortium								1,064.21	1,064.21	1,064.21		
Verizon Wireless								420.26	420.26	420.26		
Wardon & Company								38,354.89	38,354.89	38,354.89		
Wardon & Shevel								424.27	424.27	424.27		
								599.26	599.26	599.26		
								730.00	730.00	730.00		
								330.00	330.00	330.00		
								1,060.00	1,060.00	1,060.00		
								54,537.52	54,537.52	54,537.52		
								471,891.86	471,891.86	471,891.86		
								389,211.50	389,211.50	389,211.50		

HELEN THACKLUSTON CHARTER SCHOOL  
GENERAL LEDGER DETAIL  
AS OF OCTOBER 31, 2016

Category	Type	Date	Num	Name	Memo	Amount	Totals
<b>School District Revenue - Reg Ed</b>							
10-6940-000-000 SD - Reg Ed	General Journal	07/31/2016	07-01		Reg Ed Funding	3,111,805.45	
10-6940-000-000 SD - Reg Ed	General Journal	08/01/2016	08-01		Reg Ed Funding	3,111,806.46	
10-6940-000-000 SD - Reg Ed	General Journal	09/01/2016	09-01		Reg Ed Funding	3,326,812.34	
10-6940-000-000 SD - Reg Ed	General Journal	10/01/2016	10-01		Reg Ed Funding	306,273.75	
							1,266,699.01
<b>School District Revenue - SPED</b>							
10-6940-001-000 SD - Spec Ed	General Journal	07/31/2016	07-01		Spec Ed Funding	225,136.10	
10-6940-001-000 SD - Spec Ed	General Journal	08/01/2016	08-01		Spec Ed Funding	225,136.10	
10-6940-001-000 SD - Spec Ed	General Journal	09/01/2016	09-01		Spec Ed Funding	276,778.15	
10-6940-001-000 SD - Spec Ed	General Journal	10/01/2016	10-01		Spec Ed Funding	217,265.04	
							937,015.39
<b>Rent Subsidy</b>							
10-7320-000-000 Rent subsidy	General Journal	09/01/2016	09-04			9,915.26	
10-7320-000-000 Rent subsidy	General Journal	10/01/2016	10-04			9,915.26	
							19,830.52
<b>Title I</b>							
10-8000-651-400 ESSEA Title 1	General Journal	09/01/2016	09-05			37,236.30	
10-8000-651-400 ESSEA Title 1	General Journal	10/01/2016	10-05			37,236.30	
							74,472.60
<b>Title II</b>							
10-8000-651-500 Title II	General Journal	09/01/2016	09-05			1,444.90	
10-8000-651-500 Title II	General Journal	10/01/2016	10-05			1,444.90	
							2,889.80
<b>Title III</b>							
10-8000-651-900 Title III	General Journal	09/01/2016	09-05			3,801.80	
10-8000-651-900 Title III	General Journal	10/01/2016	10-05			3,801.80	
							7,603.60
<b>IDEA</b>							
10-8000-851-200 Individuals w/it	General Journal	09/01/2016	09-05			11,948.30	
10-8000-851-200 Individuals w/it	General Journal	10/01/2016	10-05			11,948.30	
							23,696.60
<b>Food Program</b>							
46750 Snack Sales	Deposit	08/28/2016	09-06			3,555.00	
10-6531-000-000 Food Program	General Journal	09/01/2016				30,000.00	
46750 Snack Sales	Deposit	10/25/2016				1,344.39	
							34,899.39
<b>Miscellaneous Revenue</b>							
10-6890-000-000 Misc	Deposit	09/20/2016				27.48	
10-6890-000-000 Misc	Deposit	10/28/2016			Association for supervision and curriculum development	429.00	
							456.48
<b>Total Revenue</b>							<b>\$ 2,367,663.39</b>
<b>Salaries &amp; Wages</b>							
Salaries & Wages PR July	General Journal	07/31/2016	July			23,385.52	
Salaries & Wages PR August	General Journal	09/31/2016	August			51,194.38	
Salaries & Wages PR September	General Journal	09/01/2016	September			144,776.45	

HELEN THACKLSTON CHARTER SCHOOL  
 GENERAL LEDGER DETAIL  
 AS OF OCTOBER 31, 2016

Category	Type	Date	Num	Name	Memo	Amount	Totals
Salaries & Wages PR September	General Journal	09/16/2016	September			152,886.45	
Salaries & Wages PR September	General Journal	09/30/2016	September			147,990.30	
Salaries & Wages PR September	General Journal	09/30/2016	Payroll accrual			47,918.75	
Salaries & Wages PR October	General Journal	10/14/2016	October			135,108.23	
Salaries & Wages PR October	General Journal	10/28/2016	October			134,200.02	
Salaries & Wages PR October	General Journal	10/31/2016	Payroll accrual			47,918.75	
							885,098.85

**Medical / Dental Insurance**

1100211 Medical	Bill	07/01/2016	07/01/2016	MedLife-0002		376.77	
1100211 Medical	Bill	07/01/2016	07/01/2016	Vents Benefits Consortium		39,337.42	
1100211 Medical	Bill	07/05/2016	07/05/2016	Occupational Health Centers of the SW		201.00	
1100211 Medical	General Journal	07/08/2016	PR			(2,013.41)	
1100211 Medical	General Journal	07/22/2016	PR			(2,013.41)	
1100211 Medical	Bill	08/01/2016	08/01/2016	MedLife-0002		277.52	
1100211 Medical	Bill	08/01/2016	08/01/2016	MedLife-0001	TR-05910527-0001	10,367.47	
1100211 Medical	Bill	08/12/2016	August 2016	Vents Benefits Consortium		42,525.21	
1100211 Medical	Bill	08/16/2016	08/16/2016	MedLife-0001	TR-05910527-0001	4,765.52	
1100211 Medical	Bill	09/01/2016	09/01/2016	Vents Benefits Consortium		38,493.16	
1100211 Medical	Bill	09/01/2016	09/01/2016	Occupational Health Centers of the SW		173.97	
1100211 Medical	Bill	09/16/2016	09/16/2016	MedLife-0001		5,156.98	
1100212 Dental	General Journal	07/08/2016	PR			(756.15)	
1100212 Dental	General Journal	07/22/2016	PR			(796.15)	
2360211 Medical	Check	09/19/2016	09/19/2016	MedLife-0002		(31.54)	
1100211 Medical	Bill	10/01/2016	10/01/2016-10/31/2016	Vents Benefits Consortium		43,984.70	
1100211 Medical	Bill	10/16/2016	10/16/2016	MedLife-0001		2,877.61	
1100211 Medical	Deposit	10/28/2016	10/2011-12/77	Sabrina R. Dawson	Deposit	(1,380.02)	
2360211 Medical	Bill	10/01/2016	10/01/2016	MedLife-0002		186.56	
2360211 Medical	Bill	10/14/2016	10/14/2016	MedLife-0002		165.22	
							182,838.15

**Employer Taxes**

Employer Taxes	General Journal	07/31/2016	July			1,789.00	
Employer Taxes	General Journal	08/31/2016	August			3,916.37	
Employer Taxes	General Journal	09/01/2016	September			17,563.60	
Employer Taxes	General Journal	09/16/2016	September			15,421.36	
Employer Taxes	General Journal	09/30/2016	September			13,368.68	
Employer Taxes	General Journal	09/30/2016	Payroll accrual			3,730.50	
Employer Taxes	General Journal	10/14/2016	October			14,283.92	
Employer Taxes	General Journal	10/28/2016	October			12,942.36	
Employer Taxes	General Journal	10/31/2016	Payroll accrual			4,467.83	
							87,506.62

**PSERS / Retirement**

PSERS	General Journal	07/31/2016	July			7,022.68	
PSERS	General Journal	08/31/2016	August			15,373.67	
PSERS	General Journal	09/01/2016	September			19,908.11	
PSERS	General Journal	09/16/2016	September			19,613.55	
PSERS	General Journal	09/30/2016	September			18,563.55	
PSERS	General Journal	09/30/2016	Payroll accrual			14,388.79	
PSERS	General Journal	10/14/2016	October			11,990.91	
PSERS	General Journal	10/28/2016	October			12,261.27	
PSERS	General Journal	10/31/2016	Payroll accrual			14,388.79	
							133,503.32

**Professional Development**

1100300 Professional Development	Bill	07/01/2016	0012439334	ASCD		493.00	
1100300 Professional Development	Bill	07/01/2016	0012439337	ASCD		493.00	
							986.00

HELEN THACKSTON CHARTER SCHOOL  
GENERAL LEDGER DETAIL  
AS OF OCTOBER 31, 2016

Category	Type	Date	Num	Name	Memo	Amount	Totals
1100300 Professional Development	Bill	07/01/2016	0012438338	ASCD		433.00	
1100300 Professional Development	Bill	07/01/2016	0012438339	ASCD		-93.00	
1100300 Professional Development	Bill	07/01/2016	0012438347	ASCD		433.00	
1100300 Professional Development	Bill	07/01/2016	0012438357	ASCD		433.00	
1100300 Professional Development	Bill	07/01/2016	0012438358	ASCD		429.00	
1100300 Professional Development	Bill	07/01/2016	0012438365	ASCD		429.00	
1100300 Professional Development	Bill	07/01/2016	0012438395	ASCD		354.52	
1100300 Professional Development	Bill	07/11/2016	201306	Jane Gardner		319.00	
1100300 Professional Development	Bill	08/02/2016	16781	JKMI Training Inc		589.14	
1100300 Professional Development	Bill	09/09/2016	201804	Jane Gardner		589.14	
1100300 Professional Development	Check	10/19/2016	1004	Gretna Glen Retreat Center		2,000.00	
							7,842.86
<b>Curriculum Materials / Supplies</b>							
1100611 Supplies	Bill	07/27/2016	352895	Barnes & Noble		1,398.00	
1100611 Supplies	Bill	08/01/2016	MAN00093762	Harris School Supplies		815.49	
1100611 Supplies	Bill	08/12/2016	465014A	Trainers Warehouse		1,503.67	
1100611 Supplies	Bill	08/16/2016	15096	Homefield Advantage		728.00	
1100611 Supplies	Bill	08/16/2016	15097	Homefield Advantage		684.84	
1100611 Supplies	Bill	08/16/2016	15098	Homefield Advantage		621.98	
1100611 Supplies	Bill	08/16/2016	15114	Homefield Advantage		506.56	
1100611 Supplies	Bill	09/01/2016	1202038082	Newegg Business		957.75	
1100611 Supplies	Bill	10/14/2016	18061501	Trump Learning LLC		11,135.94	
							18,413.64
<b>Professional Services - SPED</b>							
1200329 Professional Services	Bill	09/01/2016	IEP50301IN	Leader Services		2,073.00	
1200329 Professional Services	Credit	09/15/2016	091152016	River Rock Academy		1,200.00	
1200329 Professional Services	Bill	09/15/2016	6843	River Rock Academy		1,420.00	
1200329 Professional Services	Bill	10/06/2016	1700424	Capital Area Intermediate Unit		9,387.44	
1200329 Professional Services	Bill	10/28/2016	2015-2016	Capital Area Intermediate Unit		694.45	
							14,036.89
<b>Legal Services</b>							
2350330 Legal Services	Bill	07/26/2016	160401	Bern Law Firm		3,485.95	
2350330 Legal Services	Bill	09/06/2016	4425	The Madhavi Law Group LLC		32,529.12	
2350330 Legal Services	Bill	09/27/2016	160484	Bern Law Firm		4,298.50	
2350330 Legal Services	Bill	10/24/2016	160410	Bern Law Firm		6,775.01	
							47,089.56
<b>Professional Services - Superintendent</b>							
2380329 Professional Services	Bill	09/01/2016	Project 1-2016-2017	Lauren Curtis Danner		\$75.00	
2380329 Professional Services	Bill	09/01/2016	July 2016	Joann Brown		500.00	
2380329 Professional Services	Bill	09/13/2016	09132016	Joann Brown		500.00	
2380329 Professional Services	Bill	09/13/2016	August 2016	Joann Brown		500.00	
2380329 Professional Services	Bill	09/15/2016	09152016	Carlos Lopez		450.00	
2380329 Professional Services	Bill	10/03/2016	201605	Jane Gardner		200.00	
							2,856.00
<b>Office Supplies</b>							
2380611 Supplies	Bill	07/11/2016	41160-0716	Roaming Spring Water		14.80	
2380611 Supplies	Bill	08/03/2016		Kimberly King		1,015.50	
2380611 Supplies	Bill	08/09/2016	17499	Quaker City Paper Company		490.90	
2380611 Supplies	Bill	08/09/2016	49179-0816	Roaming Spring Water		12.58	
2380611 Supplies	Bill	08/09/2016	1202021546	Newegg Business		43.98	
2380611 Supplies	Bill	08/09/2016	120202163	Newegg Business		25.98	
2380611 Supplies	Bill	08/09/2016	1202022200	Newegg Business		1,187.94	
2380611 Supplies	Bill	08/10/2016	15362458	Canon Financial Services		140.70	
							2,856.00

HELEN THACKSTON CHARTER SCHOOL  
GENERAL LEDGER DETAIL  
AS OF OCTOBER 31, 2016

Category	Type	Date	Num	Name	Memo	Amount	Totals
2380511 Supplies	Bill	08/10/2016	15459304	Canon Financial Services		327.78	
2380511 Supplies	Bill	08/12/2016	08122016	Kimberly Kelly		282.72	
2380511 Supplies	Bill	09/01/2016	INV-0580198	Guernsey		573.22	
2380511 Supplies	Bill	09/01/2016	INV-0583151	Guernsey		547.54	
2380511 Supplies	Bill	09/01/2016	INV-0550955	Guernsey		28.98	
2380511 Supplies	Bill	09/01/2016	INV-0582303	Guernsey		199.98	
2380511 Supplies	Bill	09/01/2016	INV-0587514	Guernsey		197.00	
2380511 Supplies	Bill	09/01/2016	INV-0584443	Guernsey		65.99	
2380511 Supplies	Bill	09/01/2016	1202078982	Newegg Business		125.99	
2380511 Supplies	Bill	09/09/2016	1202145727	Newegg Business		34.99	
2380511 Supplies	Bill	09/09/2016	1202116784	Newegg Business		17.15	
2380511 Supplies	Bill	09/09/2016	INV-056CC07	Guernsey		4,030.55	
2380511 Supplies	Bill	09/19/2016	137819198	W B Mason		128.56	
2380511 Supplies	Bill	09/20/2016	1202135943	Newegg Business		9.75	
2380511 Supplies	Bill	09/25/2016	1202145828	Newegg Business		97.88	
2380511 Supplies	Bill	09/28/2016	1202147395	Newegg Business		284.92	
2380511 Supplies	Bill	09/28/2016	1202147334	Newegg Business		946.48	
2380511 Supplies	Bill	09/01/2016	1202030839	Newegg Business		1,031.28	
2380751 Furniture & Fixtures	Bill	10/13/2016	33323	R A Vental T/A		234.98	
2380751 Furniture & Fixtures	Bill	10/19/2016	33329	R A Vental T/A		342.00	
						38.00	
							12,436.54
<b>Travel</b>							
2380580 Travel	Bill	07/03/2016	07072016-07102016	Denise Buds		113.70	
2380535 Meals & Refreshments	Bill	07/03/2016	07072016-07102016	Denise Buds		979.96	
2380535 Meals & Refreshments	Bill	08/22/2016	08172016	Denise Buds		268.95	
2380535 Meals & Refreshments	Bill	09/07/2016	1001	Papa Johns Pizza		298.90	
							1,654.95
<b>Advertising</b>							
2380540 Advertising	Bill	07/11/2016	0016133258-01	The York Dispatch/Work Sunday News		114.00	
2380540 Advertising	Bill	07/27/2016	07212016	Kimberly Kelly		45.00	
2380540 Advertising	Bill	10/05/2016	September 016	Designbox Media Firm LLC	Consulting	750.00	
							909.00
<b>Postage</b>							
2380531 Postage	Bill	07/11/2016	07112016	Purchase Power		277.50	
							277.50
<b>Professional Services - Nurse</b>							
2400330 Professional Services	Bill	07/01/2016	07012016	Natalie Blangs		165.00	
							165.00
<b>Business Services</b>							
2500331 Business Services	Bill	07/01/2016	3093	Rapco & Taylor Inc		6,000.00	
2500331 Business Services	Bill	07/01/2016	142	Cognitive Resources & Investment Group,LLC		500.00	
2500331 Business Services	Bill	09/01/2016	3131	Rapco & Taylor Inc		6,000.00	
2500331 Business Services	Bill	09/01/2016	3175	Rapco & Taylor Inc		6,000.00	
2500331 Business Services	Bill	09/01/2016	197	Cognitive Resources & Investment Group,LLC		500.00	
2500331 Business Services	Bill	09/02/2016	196	Cognitive Resources & Investment Group,LLC		500.00	
2500331 Business Services	Bill	10/03/2016	3210	Rapco & Taylor Inc	October 2016	6,000.00	
							25,500.00
<b>Audit</b>							
2500332 Audit Services	Bill	07/01/2016		Baker Tins Winchou Krause LLP		192.00	
2500332 Audit Services	Bill	07/01/2016		Baker Tins Winchou Krause LLP		192.00	
2500332 Audit Services	Credit	07/21/2016	692465	Cohn Coopers & Co. LLP		-1,122.00	



HELEN THACKSTON CHARTER SCHOOL  
GENERAL LEDGER DETAIL  
AS OF OCTOBER 31, 2016

Category	Type	Date	Num	Name	Memo	Amount	Total	
2500332 Audit Services	Bill	08/10/2016	6968336	Crim Cooperman & Co LLP		20,370.00		
2500332 Audit Services	Bill	08/19/2016	700307	Crim Cooperman & Co LLP		13,800.00		
							33,532.00	
<b>Bank &amp; Payroll Fees</b>								
2500591 Bank Charges	Check	07/08/2016				5.00		
2500340 Payroll Services	Check	07/15/2016				52.92		
2500340 Payroll Services	Check	07/15/2016				142.55		
2500340 Payroll Services	Check	07/22/2016				31.14		
2500340 Payroll Services	Check	07/29/2016				134.39		
2500591 Bank Charges	Check	07/31/2016				7.50		
2500340 Payroll Services	Check	08/05/2016	EFT	ADP		25.27		
2500591 Bank Charges	Check	08/05/2016				5.00		
2500591 Bank Charges	Check	08/11/2016				19.23		
2500340 Payroll Services	Check	08/12/2016				134.39		
2500340 Payroll Services	Check	08/19/2016				8.95		
2500340 Payroll Services	Check	08/26/2016				145.63		
2500591 Bank Charges	Check	08/31/2016				7.50		
2500340 Payroll Services	General Journal	09/01/2016	0904			36.51		
2500340 Payroll Services	Check	09/08/2016				5.00		
2500340 Payroll Services	Check	09/11/2016				20.41		
2500591 Bank Charges	Check	09/14/2016	EFT	Miscellaneous Debit	Service Charge	575.23		
2500340 Payroll Services	General Journal	09/15/2016	0905			28.51		
2500340 Payroll Services	General Journal	09/21/2016	0906			353.51		
2500340 Payroll Services	General Journal	09/30/2016	0903			28.51		
2500591 Bank Charges	Check	10/11/2016				40.00		
2500591 Bank Charges	Check	10/11/2016				5.00		
2500591 Bank Charges	General Journal	10/14/2016	TT18-1			328.13		
2500591 Bank Charges	General Journal	10/28/2016	TT10-2			223.94		
2500591 Bank Charges	Check	10/31/2016				20.00		
							2,487.53	
<b>Rent</b>								
2500441 Building Rental - Other	Bill	07/01/2016	July 2016	CSP-York, LLC		109,181.57		
2500441 Building Rental - Other	Bill	09/01/2016	37	CSP-York, LLC		109,181.57		
2500441 Building Rental - Other	Bill	09/01/2016	September 2016	CSP-York, LLC		109,181.57		
2500441 Building Rental - Other	Bill	10/01/2016	October 2016	CSP-York, LLC		109,181.57		
							436,726.28	
<b>Rent Deferral</b>								
2500441 Building Rental - Other	Bill	07/01/2016	July 2016	CSP-York, LLC		(55,077.45)		
2500441 Building Rental - Other	Bill	09/01/2016	37	CSP-York, LLC		(55,077.45)		
2500441 Building Rental - Other	Bill	09/01/2016	September 2016	CSP-York, LLC		(55,077.45)		
2500441 Building Rental - Other	Bill	10/01/2016	October 2016	CSP-York, LLC		(55,077.45)		
							-220,309.80	
<b>RE TAXES</b>								
2500442 Bldg - RE Taxes	Bill	07/01/2016	July 2016	CSP-York, LLC		10,895.89		
2500442 Bldg - RE Taxes	Bill	09/01/2016	37	CSP-York, LLC		10,895.89		
2500442 Bldg - RE Taxes	Bill	09/01/2016	September 2016	CSP-York, LLC		10,895.89		
2500442 Bldg - RE Taxes	Bill	10/01/2016	October 2016	CSP-York, LLC		10,895.98		
							43,583.52	
<b>Utilities</b>								
2500350 Security Services	Bill	07/01/2016	16,0470	Hyslar Enterprises, LLC		350.00		
2500350 Security Services	Bill	07/29/2016	16,0547	Hyslar Enterprises, LLC		182.00		
2500350 Security Services	Bill	08/01/2016	16,0597	Hyslar Enterprises, LLC		350.00		
2500350 Security Services	Bill	08/01/2016	16,0678	Hyslar Enterprises, LLC		350.00		

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Category	Type	Date	Num	Name	Memo	Amount	Totals
2600421 Natural Gas	Bill	07/07/2016	07372016	Columbia Gas of Pennsylvania		882.31	
2600421 Natural Gas	Credit	08/09/2016	08082016	Columbia Gas of Pennsylvania		-749.98	
2600421 Natural Gas	Bill	08/09/2016	08082016	Columbia Gas of Pennsylvania		466.35	
2600421 Natural Gas	Bill	09/07/2016	09072016	Columbia Gas of Pennsylvania		574.77	
2600422 Electricity	Bill	07/01/2016	07012016	Met-Ed 222		5,020.57	
2600422 Electricity	Bill	07/21/2016	07212016	Met-Ed 222		3,626.31	
2600422 Electricity	Credit	07/25/2016	07252016	Met-Ed 194		-303.96	
2600422 Electricity	Bill	07/25/2016	07252016	Met-Ed 134		74.60	
2600422 Electricity	Bill	07/25/2016	07252016	Met-Ed 134		88.95	
2600424 Water/Sewage	Bill	07/01/2016	07012016	The York Water Company		1,151.02	
2600424 Water/Sewage	Bill	07/07/2016	SR-16-0074052	City of York		84.03	
2600424 Water/Sewage	Bill	07/21/2016	06162016-07142016	The York Water Company-244544		154.73	
2600424 Water/Sewage	Bill	08/01/2016	06162016-07142016	The York Water Company-244544		348.49	
2600424 Water/Sewage	Bill	09/01/2016	01125	York City Treasurer		-2,423.75	
2600424 Water/Sewage	Bill	09/20/2016	0312450	City of York		9,790.45	
2600422 Electricity	Deposit	09/30/2016	10281	Met-Ed		269.96	
2600422 Electricity	Check	09/30/2016	10281	Met-Ed		-269.96	
2600424 Water/Sewage	Bill	09/01/2016	09012016	The York Water Company		263.68	
2600424 Water/Sewage	Bill	09/01/2016	09012016	The York Water Company-244544		130.28	
2600424 Water/Sewage	Bill	09/01/2016	SR-16-0094219	The City of York		360.00	
2600424 Water/Sewage	Bill	10/01/2016	16 0812	Hystar Enterprises, LLC		639.94	
2600421 Natural Gas	Bill	10/05/2016	10052016	Columbia Gas of Pennsylvania		63.66	
2600422 Electricity	Bill	10/24/2016	10242016	Met-Ed 194	Customer# 100 103 087 134	-4,184.00	
2600422 Electricity	Bill	10/24/2016	10242016	Met-Ed 222	Customer# 100 103 244 222	458.73	
2600422 Electricity	Bill	10/01/2016	SR-16-0104288	The City of York		178.71	
2600424 Water/Sewage	Bill	10/18/2016	09163016-10142016	The York Water Company-244544			26,771.04

Category	Type	Date	Num	Name	Memo	Amount	Totals
2600530 Telephone	Bill	07/15/2016	070525725-987-0	MetTel		1,576.63	
2600530 Telephone	Bill	08/09/2016	942040314	Verizon		965.72	
2600530 Telephone	Bill	08/21/2016	542040314-000001	Verizon Wireless		609.35	
2600530 Telephone	Bill	09/15/2016	0100520725-995-0	MetTel		1,894.26	
2600531 Internet	Bill	07/01/2016	44294345	Comcast		2,515.91	
2600531 Internet	Deposit	07/08/2016		Comcast		-5,808.21	
2600531 Internet	Bill	08/01/2016	450181776	Comcast		2,567.14	
2600530 Telephone	Bill	10/01/2016	9772420195	Verizon Wireless		672.07	
2600530 Telephone	Bill	10/15/2016	0100520725-999-0	MetTel		520.18	
2600531 Internet	Credit	10/01/2016	46328975	Comcast		-3,234.95	
2600531 Internet	Bill	10/01/2016	46328975	Comcast		210.93	

Category	Type	Date	Num	Name	Memo	Amount	Totals
2600448 Leaser/Rental Hardware	Bill	07/12/2016	1001290852	Penny Bowes		134.97	
2600448 Leaser/Rental Hardware	Bill	07/13/2016	16287383	Carson Financial Services		3,006.63	
2600448 Leaser/Rental Hardware	Bill	09/08/2016	16461094	Carson Financial Services		2,480.70	
2600448 Leaser/Rental Hardware	Bill	10/12/2016	1002203174	Penny Bowes	#CCT# 0017259230	194.91	
2600448 Leaser/Rental Hardware	Bill	10/13/2016	165953459	Carson Financial Services	Customer # 146552459	2,480.70	

Category	Type	Date	Num	Name	Memo	Amount	Totals
2600411 Trash Removal	Bill	07/01/2016	0000435549	Penn Waste, Inc		2,648.47	
2600411 Trash Removal	Bill	07/31/2016	0000432903	Penn Waste, Inc		878.43	
2600411 Trash Removal	Bill	09/09/2016	0000427476	Penn Waste, Inc		878.43	
2600431 Maint/Repair Building	Bill	07/12/2016	48656	Westminster Fire Service Inc.		157.00	
2600431 Maint/Repair Building	Bill	08/05/2016	20095	MetTel- Smith Incorporated		1,080.00	
2600431 Maint/Repair Building	Bill	09/02/2016	08133016	Sipe's Dr-eway Sealing		825.00	
2600431 Maint/Repair Building	Bill	09/11/2016	26577	Maintenance Management Inc		180.00	
2600431 Maint/Repair Building	Bill	09/11/2016	13501371	Clark Service Group		129.95	
2600460 Extermination Services	Bill	08/01/2016	63657641	Orkin		97.86	
2600431 Maint/Repair Building	Bill	09/01/2016	26536	Maintenance Management Inc		7,400.00	

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2600431 Maint/Repair Building	Bill	09/11/2016	26577	Maintenance Management Inc.		130.00	
2600431 Maint/Repair Building	Bill	09/12/2016	135011371	Chalk Service Group		129.85	
2600614 Custodial Services	Bill	09/22/2016	9010310232	Chinas		865.00	
2600614 Custodial Services	Bill	09/22/2016	5010739238	Chinas		178.00	
2600431 Maint/Repair Building	Bill	09/12/2016	189	R.V. Maintenance LLC		2,357.21	
2600431 Maint/Repair Building	Bill	10/01/2016	8104366670	Schindler Elevator Corporation		2,090.76	
2600431 Maint/Repair Building	Bill	10/06/2016	499-10	Westminster Fire Service, Inc		210.10	
2600431 Maint/Repair Building	Bill	10/07/2016	10072016	JeffCo Premier Contracting		567.71	
2600431 Maint/Repair Building	Bill	10/11/2016	10112016	JeffCo Premier Contracting		424.90	
2600431 Maint/Repair Building	Bill	10/12/2016	10122016	JeffCo Premier Contracting		415.00	
2600431 Maint/Repair Building	Bill	10/13/2016	10132016	JeffCo Premier Contracting		930.00	
2600431 Maint/Repair Building	Bill	10/14/2016	10142016	JeffCo Premier Contracting		1,109.39	
2600431 Maint/Repair Building	Bill	10/28/2016	0586	Accurate Air, Inc		125.00	
							23,897.98
<b>Ground Maintenance</b>							
2600330 Professional Services	Check	10/04/2016	1002	School Detective Agency	School security Dance	298.00	
2600330 Professional Services	Bill	10/18/2016	0001324	Schnad Detective Agency		150.00	
							448.00
<b>Supplies - Facility</b>							
2600615 Maintenance Supplies	Bill	07/01/2016	158159	ACE Hardware		745.16	
2600615 Maintenance Supplies	Credit	07/03/2016	10252	Holt		-89.12	
2600615 Maintenance Supplies	Bill	08/01/2016	316730	Harvey's Rental		1,611.15	
2600615 Maintenance Supplies	Bill	08/01/2016	10001254	Harvey's Rental		24.17	
2600615 Maintenance Supplies	Credit	08/12/2016	8081004	Holt		-440.20	
2600615 Maintenance Supplies	Check	08/20/2016	10279	Herman Fire Equipment		120.55	
2600615 Maintenance Supplies	Bill	09/01/2016	159256	Manchester Ace Hardware		285.71	
2600615 Maintenance Supplies	Bill	09/01/2016	159437	Manchester Ace Hardware		722.85	
2600615 Maintenance Supplies	Bill	09/01/2016	155646	Manchester Ace Hardware		31.46	
2600615 Maintenance Supplies	Bill	09/02/2016	830349	Holt		30.10	
2600615 Maintenance Supplies	Bill	09/27/2016	9081004	Holt		1,444.20	
2600615 Maintenance Supplies	Bill	09/27/2016	809457	Holt		195.96	
2600615 Maintenance Supplies	Bill	09/27/2016	823008	Holt		1,511.96	
2600615 Maintenance Supplies	Bill	09/27/2016	802157	Holt		552.81	
2600615 Maintenance Supplies	Bill	09/28/2016	9095803	Holt		133.10	
2600615 Maintenance Supplies	Bill	09/01/2016	08152016-09162016	The York Water Company		92.07	
2600615 Maintenance Supplies	Check	10/24/2016	1005	Home Depot		413.58	
2600615 Maintenance Supplies	Bill	10/25/2016	1025467	Holt		25.81	
							5,757.96
<b>Insurance - Property &amp; Liab.</b>							
2600523 Insurance - General Liability	Bill	07/05/2016	July 2016	Benchmark Hallway Homesale Companys		2,956.14	
2600523 Insurance - General Liability	Bill	08/03/2016	600600	Alliant Insurance		19,111.73	
2600523 Insurance - General Liability	Bill	09/12/2016	09122016	IPFS Corporation		8,437.75	
2600522 Insurance	Bill	10/11/2016	08012016-09012017	Employers Compensation Ins Co	Pacy # EIG 238255800	5,928.33	
							27,438.55
<b>Insurance - Workers Comp</b>							
1100290 - WC	Bill	08/01/2016	08012016-09012017	Employers Compensation Ins Co		8,050.20	
1100290 WC	Bill	09/15/2016	01012013-01012014	AAI Trust		4,603.00	
							12,653.20
<b>IT - Software</b>							
2800648 Instructional Software	Bill	07/31/2016	INV072328-1	Edmentum,Inc		34,271.25	
2800648 Instructional Software	Bill	09/01/2016	1280	Web ID Card		137.00	
2800648 Instructional Software	Bill	08/01/2016	1239734	Blackboard Inc.		1,938.10	
2800648 Instructional Software	Bill	09/02/2016	INV072327-1	Edmentum,Inc		5,050.00	
							41,396.35

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<b>IT - Server</b>							
2800761 Server	Bill	08/03/2016		CDW Government		10,137.42	
2800761 Server	Bill	08/03/2016		Links Unlimited		45,476.00	
2800761 Server	Bill	08/09/2016	08092016	Valid ID Card		3,660.00	
2800761 Server	Bill	08/09/2016	1202022261	Newegg Business		147.76	
2800761 Server	Bill	08/09/2016	1202022281	Newegg Business		1,405.96	
2800761 Server	Bill	08/09/2016	1202203174	Newegg Business		271.22	
2800761 Server	Bill	08/09/2016	1202023966	Newegg Business		190.00	
2800761 Server	Bill	08/09/2016	1202023706	Newegg Business		1,340.46	
2800761 Server	Bill	08/09/2016	1202024295	Newegg Business		52.71	
2800761 Server	Bill	08/09/2016	1202025313	Newegg Business		226.86	
2800761 Server	Bill	08/09/2016	1202025920	Newegg Business		100.00	
2800761 Server	Bill	08/09/2016	1202028966	Newegg Business		48.96	
2800761 Server	Bill	08/09/2016	1202026473	Newegg Business		388.00	
2800761 Server	Bill	08/09/2016	1202029810	Newegg Business		662.98	
2800761 Server	Bill	08/09/2016	1202027362	Newegg Business		50.00	
2800761 Server	Bill	08/09/2016	1202027608	Newegg Business		307.00	
2800761 Server	Bill	08/09/2016	1202027992	Newegg Business		158.90	
2800761 Server	Bill	08/09/2016	1202028055	Newegg Business		114.00	
2800761 Server	Bill	08/22/2016	08222016	CDW Government		6,015.00	
2800761 Server	Bill	09/01/2016	1202050488	Newegg Business		46.42	
2800761 Server	Bill	09/02/2016	1202038244	Newegg Business		22.30	
2800761 Server	Bill	09/02/2016	1202037917	Newegg Business		264.98	
2800761 Server	Bill	09/02/2016	1202078335	Newegg Business		152.96	
2800761 Server	Bill	09/02/2016	1202038722	Newegg Business		80.32	
2800761 Server	Bill	09/11/2016	4461620	Rackspace Start and Apps		348.50	
							72,161.62
<b>Food Program - Prof Services</b>							
3100690 Food Service	Bill	09/07/2016	CAT02493	Winston's Culnery Group		1,350.00	
3100691 Food Service	Bill	10/05/2016	10052016	Lincoln Charter School		270.00	
							2,220.00
<b>Student Activity</b>							
3200580 Travel	Deposit	10/05/2016	249035	Durham Senior Services		-1,052.40	
3200580 Travel	Bill	10/25/2016	10252016	Bailey Coach	Deposit - C-anteer # 52685	4,005.00	
3200511 Supplies	Check	10/15/2016	1003	JOHN M Grove Sporting Goods	Sporting goods	979.10	
							3,931.70
<b>Interest Expense</b>							
55611 Interest Expense	Bill	07/01/2016	July 2016	M&T		700.00	
55611 Interest Expense	Bill	08/01/2016	August 2016	M&T		700.00	
55611 Interest Expense	Check	08/25/2016	EFT	M&T		10.55	
55611 Interest Expense	Bill	09/13/2016	09132016	M&T Bank		1,149.97	
							2,560.52
<b>Total Expense</b>							\$ 1,947,066.19
<b>Total Revenues over Expenses</b>							\$ 420,497.20