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**Derry Township School District  
Board of Directors Meeting  
April 26, 2021  
Summary Minutes – XX**

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**1. OPENING ITEMS**

**a. Call to Order**

**Minutes**

The meeting was called to order by Mr. Abel at 7:01 p.m. The meeting was conducted virtually due to the COVID-19 pandemic.

**b. Roll Call**

**Minutes**

**Members in Attendance In-Person:** John Abel, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, and Tricia Steiner

**Members in Attendance Virtually:** Donna Cronin (joined at 7:57 p.m.)

**Members Absent:** None

**Non-Voting members in Attendance:** Michele Agee and Joe McFarland

**Student Board Representatives in Attendance:** Peter Barto and Carson Pedaci

**Staff/Public in Attendance In-Person:** Phil Ayala, Brian Blasé, Matthew Coulter, Jena Funck, Traci Landry, Jason Reifsnyder, Jeff Smith, Stacy Winslow, and William Zee

**Staff/Public in Attendance Virtually:** Brittany Albert, Rebecca Aynardi, Lisa Balanda, Mark Balanda, Kim Bannar-Walker, Carolyn Barbieri, Laura Becker, Brenda Beitzel, Robert Bennett, Brian Blase, Kathleen Blum, Carissa Bobenchik, Alicia Bohn, Amanda Book, Gay Bricker, Edward Brooks, Lorena Brown, Tracy Brown, Lynn Brumbach, Catherine Burys, Beth Campbell, Ann Marie Car, Julia Cin, Caitlyn Clark, Misty Clements, Jen Coulter, Steve Coulter, Laura Cox, Melinda Curran, Josh Cysyk, Elizabeth Dahl, Michael Darowish, Staci Daugherty, Michelle Davies, Denise Dhawan, Mary Drabik, Katherine English, Mike Frentz, Jen Furman, Anna Gawel, Laura Gifford, Patsy Gilbert, Brian Goode, Corry Groff, Kveta Guarno, Kelly Hallinan, Scott Harman, Darin Hickethier, Colby Hollinger, Teri Hoover, Angela Hulays, Tabitha Hummer, Jen Hynes, Cindy Jackson, Katelyn Jackson, Sarah Karpel, Thomas Keefer, Beth Kenney, Katy Knappman, Heather Krahling, Donna Kupprat, P. Kupprat, Megan Lawall, Kristin Leiss, Tina Lenge, Olivia Lewis, Erika Luongo, Julie Mackneer, Christen Manari, Justin Marella, Kami Martz, Jennifer McCalman, Jill McGrorty, Nicole Milkovich, John Miller, Andrea Mitchell, Lindsey Nester, Brian Nutt, Kristen Ober, Kim OConnell, Clare Ogle, Chris Painter, Courtney Painter, Tom Pavone, Stacy Peters, Brooke Petersen, Sandie Pharmer, Anna Pinti, Brianna Pogue, Monica Reckner, Kelly Reigert, Mark Rivas, Michael Rizzo, Debora Robare, Desiree Rodichok, Cory Schaffer, Ericka Schmidt, Lindsey Schmidt, Jenifer Schrader, Caroline Schwalm, Stephanie Shaw, Melissa Shultz, Jennifer Sloppy, Jaime Smith, Robert Smith, Heidi Stine, Paula Strawser, Lisa Sviben Miller, Peggy Taylor, Dan Tredinnick, Erick Valentin, Lea Vandegrift, Demetrios Velesaris, Holly Vojt, Christy walker, Angela Weader, Melissa Weldon, Lisa Wiedeman, Tanyanelle Wilhelm, Katey Wyckoff, and 2 by phone.

**c. Flag Salute**



#### **d. Approval of Board of Directors Agenda**

Approval of the April 26, 2021 Derry Township School District Board of Directors Agenda.

##### **Minutes**

Following a motion by Ms. Drew and a second by Mrs. Sicher, the board agenda for this evening's meeting was approved.

##### **Vote Results**

---

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

## **2. INFORMATIONAL AND PROPOSALS**

### **a. Presentation - STEAM**

#### **Minutes**

Brian Blasé provided the board with an overview of the Elementary STEAM program. Two STEAM ambassadors, Chase Coulter and Hadley Bricker, joined in the presentation and participated in recorded demonstrations.

### **b. Presentation - Preliminary Plans for the 2021-2022 School Year**

#### **Minutes**

Dr. Winslow was joined by Principals, Dr. Smith (HS), Mr. Valentin (MS), and Mrs. Funck (Elem.), who provided the board with an overview of the preliminary plans for the 2021-22 school year after which, the board had the opportunity to ask questions and join in discussion.

### **c. Students of the Month Recognition**

#### **Minutes**

Mr. McFarland announced the students of the month after which their videos were viewed:

- Lola Berra
- Eric Mason

### **d. President Communications**

#### **Minutes**

Mr. Abel announced the Board met in Executive Session prior to tonight's meeting to discuss the following:

- Matters of Personnel

- Consultation with attorney or other professional advisers

#### **e. Recognition of Citizens (Agenda Items)**

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Those who speak, if present, are asked to come to the microphone and state your name and address for the record. Those who are attending virtually, are asked to raise your virtual hand. In order to be recognized, you must have your first and last name typed into the live stream registration. Once recognized and un-muted, please state your name and address for the record. To provide other residents with an opportunity to speak, each speaker during the public comment portion is limited to five (5) minutes of speaking time once recognized and limited to one opportunity to address the Board during each of the public comment periods. If necessary, the Board may set a maximum time for the public comment portion of any meeting. This portion of the Board Meeting is for comments to the Board and is not a question and answer period. Those wishing to present private concerns or questions needing follow-up outside of the Board meeting may go to the District web site and submit a community correspondence.

#### **Minutes**

The following citizens were recognized by the board:

- John Miller - Justification for decisions, face masks and the side effects - creating an environment of fear, vaccine caution as well as the upcoming elections.
- Edward Brooks - expressed appreciation for the Return Plan Presentation, spoke to the purpose of the Board is to ensure an education for the students, issues with the CDC guidelines.
- Catherine Burys opposes the vaccine clinic the District is offering this Friday for students who have parental permission/sign-off, she spoke to the deaths and disabilities as a result of the vaccine, and finds the Hershey Pharmacy Informed Consent Form lacking.
- Michelle Davies -spoke to the 21-22 return plan, social/emotional learning and requested the removal of masks.
- Angela Weader - expressed appreciation for the Return Plan Presentation, looking for accountability for actions to this point, from a student perspective the plans for the fall are what is currently happening, encouraged collaboration with other districts that are fully face to face.

#### **f. Standing Committee Meeting Report**

##### **Minutes**

Ms. Drew gave a report on the Finance Meeting that met prior to this evening's meeting and discussed the following:

- 21-22 budget review and update was approved to go to the full board in the May 10th meeting. This budget will include but not guarantee field trips.
- The amusement tax revenue was reduced to a conservative level.
- Currently the 2022-23 budget is not projected to have a deficit.

#### **g. Student Representatives' Report**

As per Board Policy 004.1, the purpose of having two non-voting Student Representatives on the Board is to establish a communication link between the Board of School Directors and the student body of Hershey High School. The position will serve in presenting the students' viewpoints to the Board.

#### **Minutes**

Mr. Barto reported on the following:

- YAG - 23 students recognized for their work at the recent convention
- Senior Picnic - Parent promoted and organized picnic at Shank Park on May 14th.

Mr. Pedaci reported on the following:

- Band Concert - outdoor concert May 20th at HHS
- Mini-Thon - raised \$16,000
- Model UN - won award of merit

#### **h. Anticipated Agenda Items for the Next Board of Directors Meeting**

The following items will be on the Agenda for the May 10, 2021 Public Board of Directors Meeting:

1. Approval of April 26, 2020 Board of Directors Summary Minutes
2. CAIU Agreement for School-Age Special Education Services
3. Course Proposal - Elementary Health
4. Personnel

### **3. UNFINISHED BUSINESS**

#### **a. District Operating Schedule during the COVID Pandemic**

#### **Minutes**

Mr. McFarland shared an update for each building of students that are hybrid, virtual, and in-person 2-4 days a week.

#### 4. CONSENT AGENDA ITEMS

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

##### **Minutes**

Following a motion by Mrs. Sicher and a second by Ms. Drew, the Consent Agenda items were approved.

##### ***Vote Results***

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**Yea:** 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 0

##### **a. Approval of April 12, 2021 Summary Board of Directors Meeting Minutes - XIX**

##### **b. Approval of March 2021 Finance Report**

1. The Treasurer's Report for the month ending March 31, 2021 is summarized as follows:

General Fund Revenue	\$3,029,240
General Fund Expenditures	4,818,879
Balance of Cash Plus Investments (Includes Capital Reserve)	27,814,773

2. The listed schedule of investment transactions for the period beginning March 1, 2021 through March 31, 2021, has total interest earnings of \$3,493 comprised of the following:

General Fund	2,771
Capital Reserve	592
Granada Property	130

The average interest rate for March 2021 was .25%

3. The March 2021 expenditures for the paid bills for all funds total \$2,049,000 excluding net payroll, retirement contributions, and debt service.

4. The April 2021 expenditures for the unpaid bills for all funds total \$1,252,710 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of April 2021 are in the following amounts:

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

**c. Acceptance of Gift - Webster's Dictionaries & Thesauruses**

The Administration recommends accepting the follow gift:

<i>Donated by:</i>	Hershey Rotary
<i>Item:</i>	Webster's Dictionary for Students, Fifth Edition - for all students in grades 3 and 4
<i>Quantity:</i>	480
<i>Value:</i>	\$1320.00
<i>Donated by:</i>	Hershey Rotary
<i>Item:</i>	Webster's Thesaurus for Students, Third Edition for all students in grade 5
<i>Quantity:</i>	240
<i>Value:</i>	\$600.00

**d. Requests for the Use of School Facilities**

The Administration recommends the approval of the following Request for the Use of School Facilities:

**Group:** Hershey Boys Basketball Booster  
June 21-24, 2021, 8:30 a.m. - 3:30 p.m.

**Date/Time:** June 28-July 1, 2021, 8:30 a.m. - 3:30 p.m.  
July 12-15, 2021, 8:30 a.m. - 3:30 p.m.

**Requested Facility:** High School & ECC Gyms

**Event:** Boys Basketball Camp

*Fee:* None

***Group:*** Hershey Football Family Boosters

*Date/Time:* Sunday, May 23, 2021 5:30 p.m. - 7:30 p.m.

*Requested Facility:* High School Turf Football Field (cafeteria if inclement weather)

*Event:* Banquet for HHS Football Players  
Custodial - \$63.51 per hour (approx. \$190.53)

*Fee:* **Total Fees - \$190.53**

**Total Fees Waived - \$190.53**

**(see attached letter)**

***Group:*** Hershey Girls Basketball Booster Club

*Date/Time* June 7, 8, 9, & 10, 2021 8:30 a.m. - 12:30 p.m.

*Requested Facility:* Middle School & ECC Gym

*Event:* Youth Recreational Basketball Camp

*Fee:* None

## 5. NEW BUSINESS

### a. Approval of PSBA Policy Maintenance Program Participation Agreement

The Administration recommends the Board approve the PSBA Policy Maintenance Program Participation Agreement.

#### **Minutes**

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, the PSBA Policy Maintenance Program Participation Agreement was approved.

#### **Vote Results**

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**Yea:** 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 0

**b. Approval of Athletic Trainer Services**

The Administration recommends the Board approve Drayer Physical Therapy Institute to provide Athletic Trainer Services for the period of July 1, 2021 through June 30, 2024 at a cost of \$42,500 for 2021-2022 school year, \$43,775 for 2022-2023 school year and \$45,088 for the 2023-2024 school year.

**Minutes**

Following a motion by Ms. Drew and a second by Mrs. Memmi, the Drayer Physical Therapy Institute to provide Athletic Trainer Services for the period of July 1, 2021 through June 30, 2024, was approved.

**Vote Results**

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<b>Yea:</b>	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	0	

**c. Approval of Comply Agreement**

The Administration recommends the Board approve the Comply Agreement with Edulink and the Derry Township School District replacing the current CAIU program; 48 carats, that is no longer being supported.

**Minutes**

Following a motion by Dr. Cronin and a second by Mrs. Memmi, the he Comply Agreement with Edulink was approved.

**Vote Results**

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<b>Yea:</b>	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	0	

**d. Approval of Affiliation Agreement -Wilson College**

The Administration recommends the Board approve the Affiliation Agreement with the Derry Township School District and Wilson College effective April 26, 2021.

**Minutes**

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, the Affiliation Agreement with Derry Township School District and Wilson College, effective April 26, 2021, was approved.

**Vote Results**

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**Yea:** 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 0

**e. Approval of FID - Flexible Instructional Days Application**

The Administration recommends the Board approve the application for Flexible Instructional Days.

**Minutes**

Following a motion by Mrs. Memmi and a second by Mrs. Sicher, the application for Flexible Instructional Days was approved.

**Vote Results**

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**Yea:** 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 0

**f. Personnel - Resignations**

The Administration recommends the approval of the following resignations:

**Classified:**

**Grierson, Denice**

Bus Driver

District-wide

Reason: Retirement

Effective: 06/03/2021

**Yiengst, Robert**

Bus Driver

District-wide

Reason: Retirement

Effective: 06/09/2021

**Minutes**

Following a motion by Ms. Drew and a second by Mrs. Memmi, the personnel - resignations were approved.

**Vote Results**

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**Yea:** 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 0

**g. Personnel - General**

1. The Administration recommends the approval of the following request in accordance with Section 6.10 of the HEA Collective Bargaining Agreement:

**Lynch, Natalie**

Special Education Teacher

Early Childhood Center

Childrearing Leave

Effective: Approximately 08/23/2021 through the end of the second trimester 02/28/2022

**Ozimok Miller, Megan**

2nd Grade Teacher

Primary Elementary

Childrearing Leave

Effective: Approximately 09/07/2021 through the end of the second trimester 02/28/2022

2. The Administration recommends the approval of the following request in accordance with District Policy 339:

**Conkle, Josephine**

Food Service Worker

Early Childhood Center

Uncompensated Leave

Extension Effective: 03/01/2021 to 07/01/2021 (retroactive)

**Minutes**

Following a motion by Mrs. Memmi and a second by Ms. Drew, the personnel - general items were approved and transfers were recognized.

**Vote Results**

**Yea:** 9 John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner  
**Nay:** 0  
**Abstain:** 0  
**Not Cast:** 0

## **6. DELEGATE REPORTS**

### **a. Dauphin County Technical School**

#### **Minutes**

Mr. Abel noted that the PSBA Delegate report was attached to the agenda. Mrs. Sicher noted their Facebook group and Penn Live article of a give back to the community project the DCTS is working on and encouraged the members to look into the great work they are doing.

### **b. CAIU**

#### **Minutes**

Mr. Abel noted the CAIU report was attached to the agenda. Mrs. Steiner encouraged others to open the hyperlink in the Board Highlights, this includes songs put together by Mr. Music that inspire one to be your best self.

### **c. PSBA**

#### **Minutes**

Mr. Abel noted that the PSBA Delegate report was attached to the agenda. Dr. Cronin referenced two topics within the report regarding immunity of COVID-19 lawsuits and school reopening.

## **7. SPECIAL REPORTS**

### **a. Board Members' Report**

#### **Minutes**

A report was made by the following board members:

- Dr. Cronin made mention that the vaccines are not mandated but are a choice. She also expressed hopes for the current COVID task force to remain active and utilize all experts available within and outside the District.

### **b. Superintendent's Report**

#### **Minutes**

Mr. McFarland didn't have a report to share.

### **c. Board President's Report**

#### **Minutes**

Mr. Abel thanked the Board for their participation in the spring professional development retreat that took place early last week.

## 8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to follow the same guidelines outlined at the initial public comment portion of our meeting.

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### Minutes

The following citizens were recognized by the board:

- None

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## 9. ADJOURNMENT

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### Minutes

The meeting was adjourned at 9:27 p.m. following a motion by Ms. Drew and seconded by Mrs. Sicher.

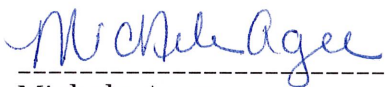
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### Vote Results

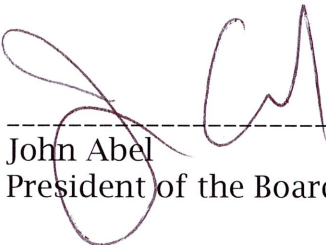
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<b>Yea:</b>	9	John Abel, Donna Cronin, Lindsay Drew, Judy Haverstick, Maria Memmi, Lewis Shaw, Kathy Sicher, Terry Singer, Tricia Steiner
<b>Nay:</b>	0	
<b>Abstain:</b>	0	
<b>Not Cast:</b>	0	

Respectfully submitted,



-----  
Michele Agee  
Secretary to the Board  
Approved May 10, 2021



-----  
John Abel  
President of the Board of Directors

**Derry Township School District**  
**School Board Meeting**  
April 26, 2021

**Please Sign In AND Print Your Name**

*Daniel B Tredinnick* Dan Tredinnick

GRAFT Jeff Smith

*[Signature]* Vena Finell

MATTHEW CULVER

13m 13n BRIAN BLASE

**Board Meeting Attendance, April 26, 2021**

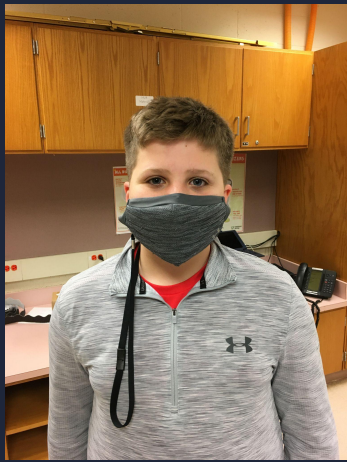
Attended	Name	Attended	Name
Yes	Michele Agee	Yes	Elizabeth Dahl
Yes	Peter Barto	Yes	Michael Darowish
Yes	Donna Cronin	Yes	Staci Daugherty
Yes	Lindsay Drew	Yes	Michelle Davies
Yes	Mike Frentz	Yes	Denise Dhawan
Yes	Joe McFarland	Yes	Mary Drabik
Yes	Carson Pedaci	Yes	Katherine English
Yes	Jason Reifsnnyder	Yes	Jen Furman
Yes	Lewis Shaw	Yes	Anna Gawel
Yes	Kathy Sicher	Yes	Laura Gifford
Yes	Dan Tredinnick	Yes	Patsy Gilbert
Yes	Erick Valentin	Yes	Brian Goode
Yes	Stacy Winslow	Yes	Corry Groff
		Yes	Kveta Guarno
Attended	Name	Yes	Kelly Hallinan
Yes	Brittany Albert	Yes	Scott Harman
Yes	Rebecca Aynardi	Yes	Darin Hickethier
Yes	Lisa Balanda	Yes	Colby Hollinger
Yes	Mark Balanda	Yes	Teri Hoover
Yes	Kim Bannar-Walker	Yes	Angela Hulays
Yes	Carolyn Barbieri	Yes	Tabitha Hummer
Yes	Laura Becker	Yes	Jen Hynes
Yes	Brenda Beitzel	Yes	Cindy Jackson
Yes	Robert Bennett	Yes	Katelyn Jackson
Yes	Brian Blase	Yes	Sarah Karpel
Yes	Kathleen Blum	Yes	Thomas Keefer
Yes	Carissa Bobenchik	Yes	Beth Kenney
Yes	Alicia Bohn	Yes	Katy Knappman
Yes	Amanda Book	Yes	Heather Krahling
Yes	Gay Bricker	Yes	Donna Kupprat
Yes	Edward Brooks	Yes	P. Kupprat
Yes	Lorena Brown	Yes	Megan Lawall
Yes	Tracy Brown	Yes	Kristin Leiss
Yes	Lynn Brumbach	Yes	Tina Lenge
Yes	Catherine Burys	Yes	Olivia Lewis
Yes	Beth Campbell	Yes	Erika Luongo
Yes	Ann Marie Car	Yes	Julie Mackneer
Yes	Julia Cin	Yes	Christen Manari
Yes	Caitlyn Clark	Yes	Justin Marella
Yes	Misty Clements	Yes	Kami Martz
Yes	Jen Coulter	Yes	Jennifer McCalman
Yes	Steve Coulter	Yes	Jill McGrorty
Yes	Laura Cox	Yes	Nicole Milkovich
Yes	Melinda Curran	Yes	John Miller
Yes	Josh Cysyk	Yes	Andrea Mitchell

Attended	Name		
Yes	Lindsey Nester		
Yes	Brian Nutt		
Yes	Kristen Ober		
Yes	Kim OConnell		
Yes	Clare Ogle		
Yes	Chris Painter		
Yes	Courtney Painter		
Yes	Tom Pavone		
Yes	Stacy Peters		
Yes	Brooke Petersen		
Yes	Sandie Pharmer		
Yes	Anna Pinti		
Yes	Brianna Pogue		
Yes	Monica Reckner		
Yes	Kelly Reigert		
Yes	Mark Rivas		
Yes	Michael Rizzo		
Yes	Debora Robare		
Yes	Desiree Rodichok		
Yes	Cory Schaffer		
Yes	Ericka Schmidt		
Yes	Lindsey Schmidt		
Yes	Jenifer Schrader		
Yes	Caroline Schwalm		
Yes	Stephanie Shaw		
Yes	Melissa Shultz		
Yes	Jennifer Sloppy		
Yes	Jaime Smith		
Yes	Robert Smith		
Yes	Heidi Stine		
Yes	Paula Strawser		
Yes	Lisa Sviben Miller		
Yes	Peggy Taylor		
Yes	Lea Vandegrift		
Yes	Demetrios Velesaris		
Yes	Holly Vojt		
Yes	Christy walker		
Yes	Angela Weader		
Yes	Melissa Weldon		
Yes	Lisa Wiedeman		
Yes	Tanyanelle Wilhelm		
Yes	Katey Wyckoff		
Yes	2 by phone		

# HERSHEY ELEMENTARY STEAM PROGRAM



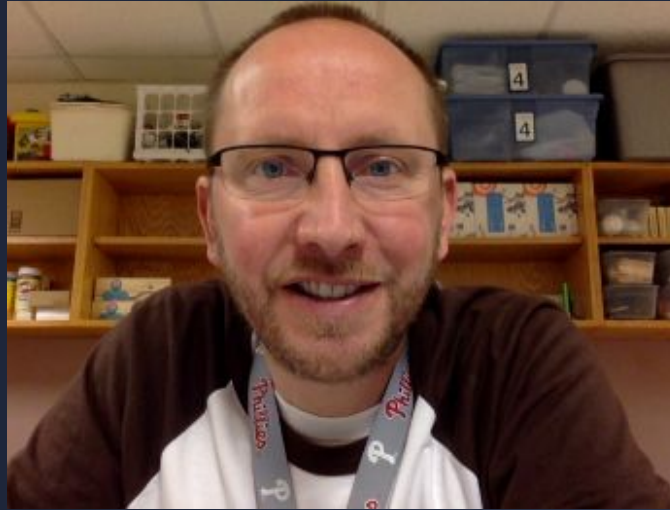




**CHASE**

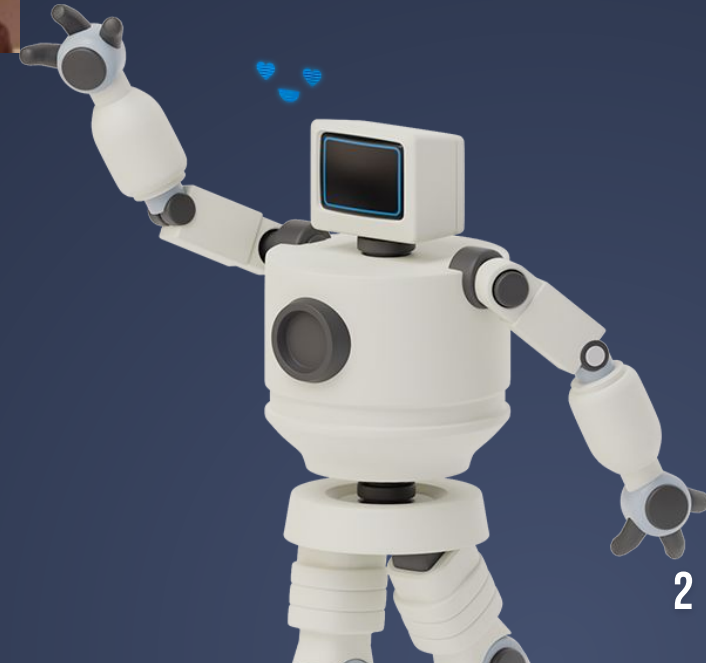


**HADLEY**



# HELLO!

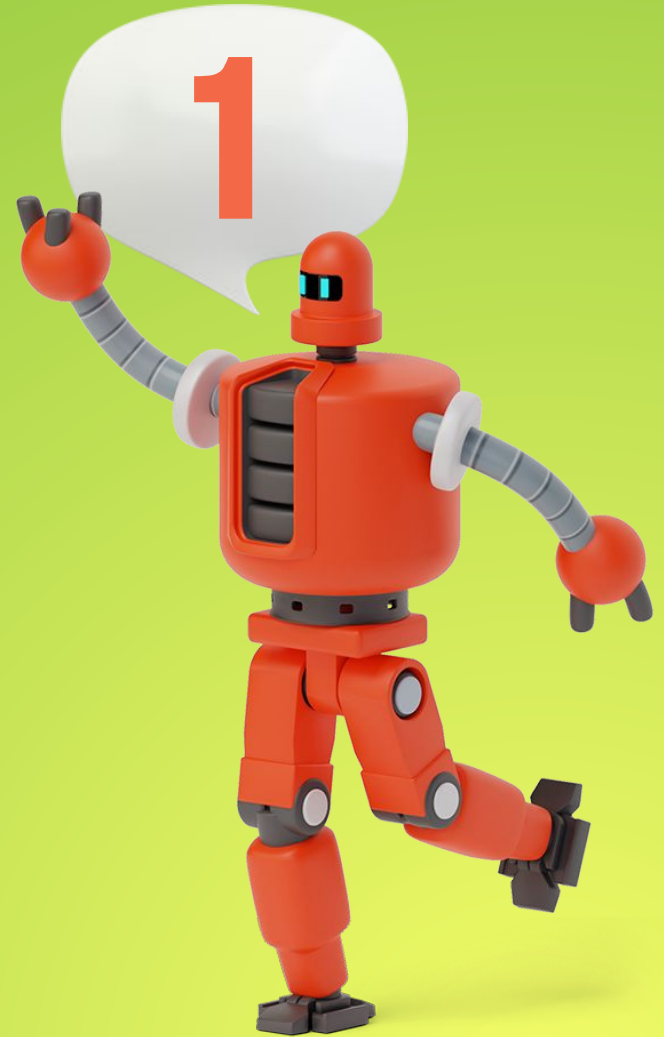
**Mr. Brian Blase**  
2-5 STEAM Teacher  
[bblase@hershey.k12.pa.us](mailto:bblase@hershey.k12.pa.us)

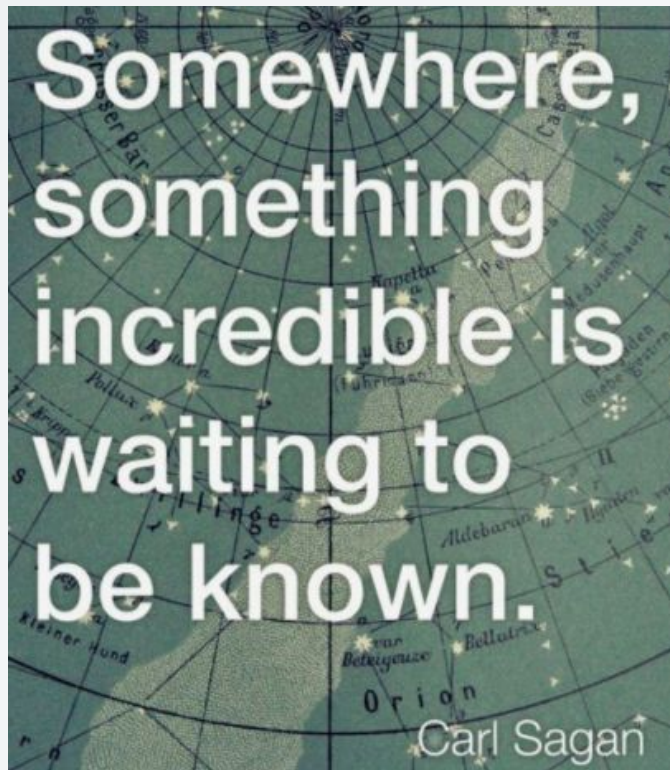




# WHAT IS STEAM?

Science, Technology, Engineering, Art,  
Mathematics

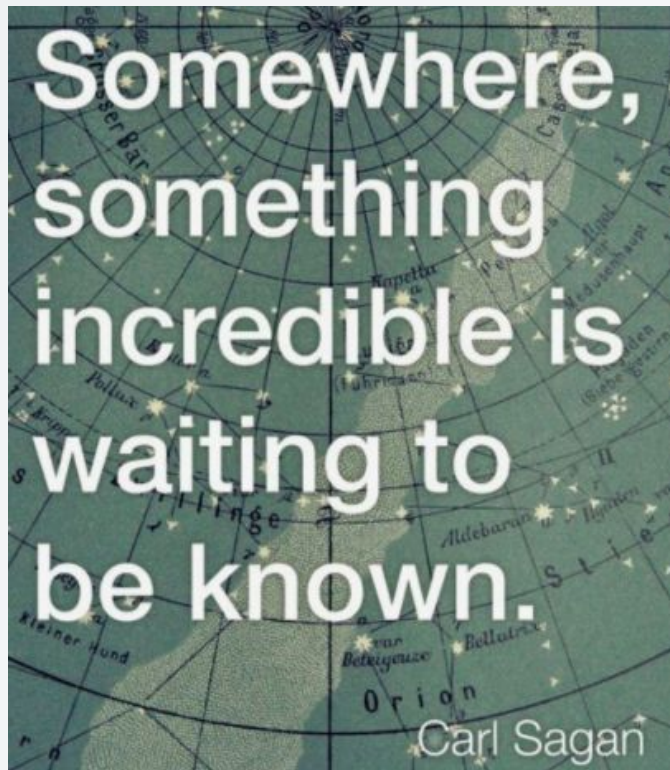


A green-toned star map of the Orion constellation is the background. The map shows various stars connected by lines, with labels in Latin like 'Betelgeuse', 'Rigel', 'Saiph', 'Mintaka', 'Alnilam', and 'Bellatrix'. The constellation is centered around the belt stars. The text is overlaid in a large, white, sans-serif font.

Somewhere,  
something  
incredible is  
waiting to  
be known.

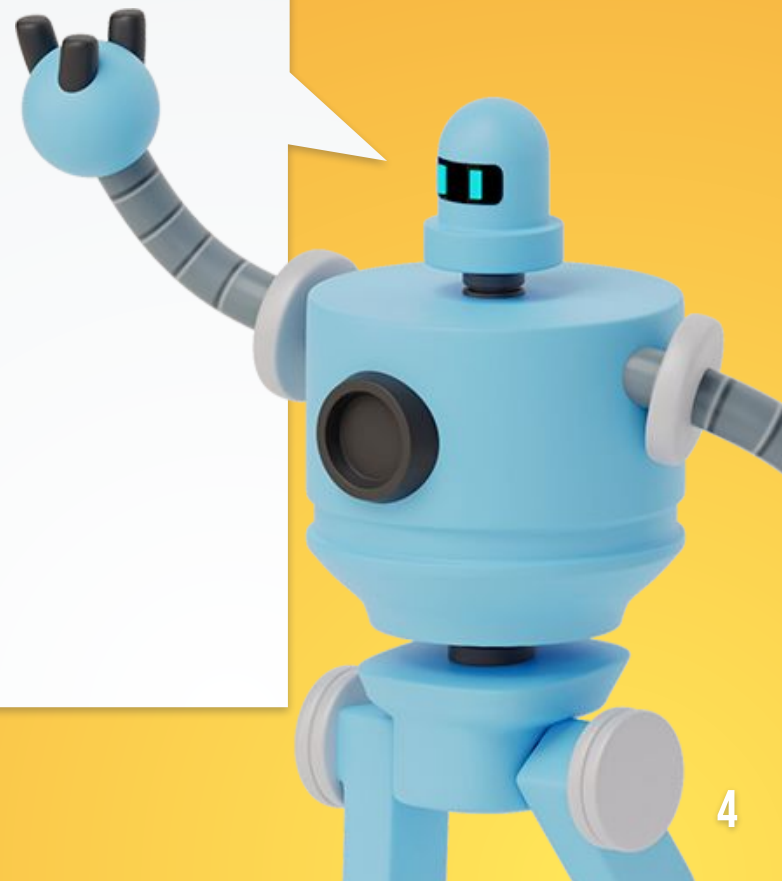
Orion

Carl Sagan

A green-toned star map of the Orion constellation is the background. The map shows various stars connected by lines, with labels in Latin like 'Betelgeuse', 'Rigel', 'Saiph', 'Mintaka', 'Alnilam', and 'Bellatrix'. The constellation is centered around the belt stars. The text is overlaid in a large, white, sans-serif font.

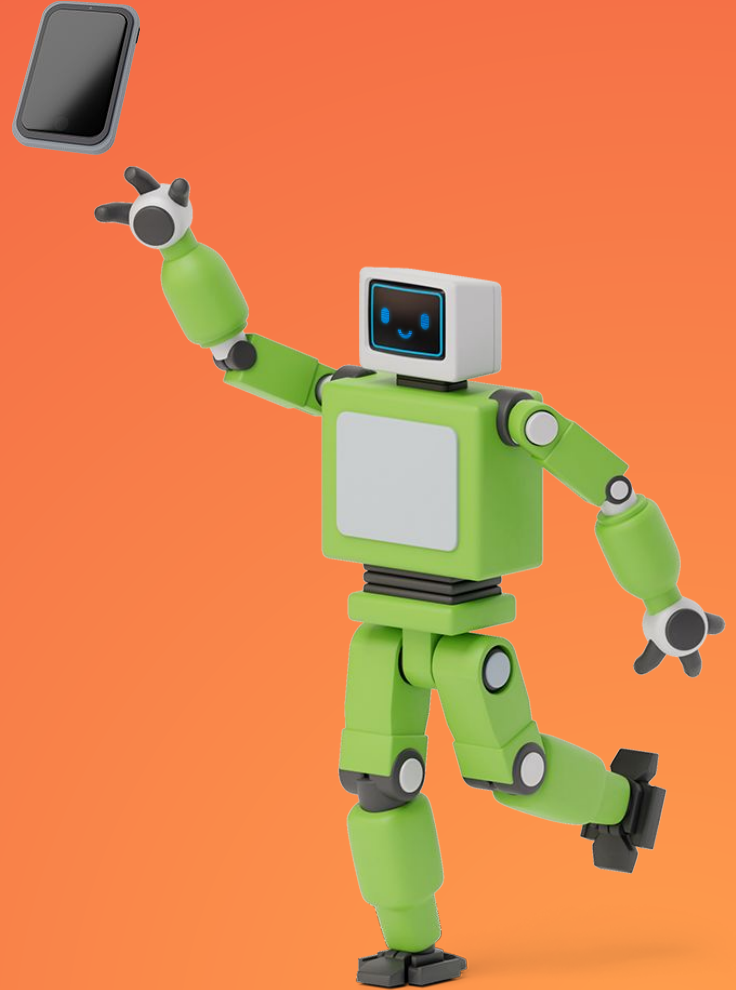
Somewhere,  
something  
incredible is  
waiting to  
be known.

Carl Sagan



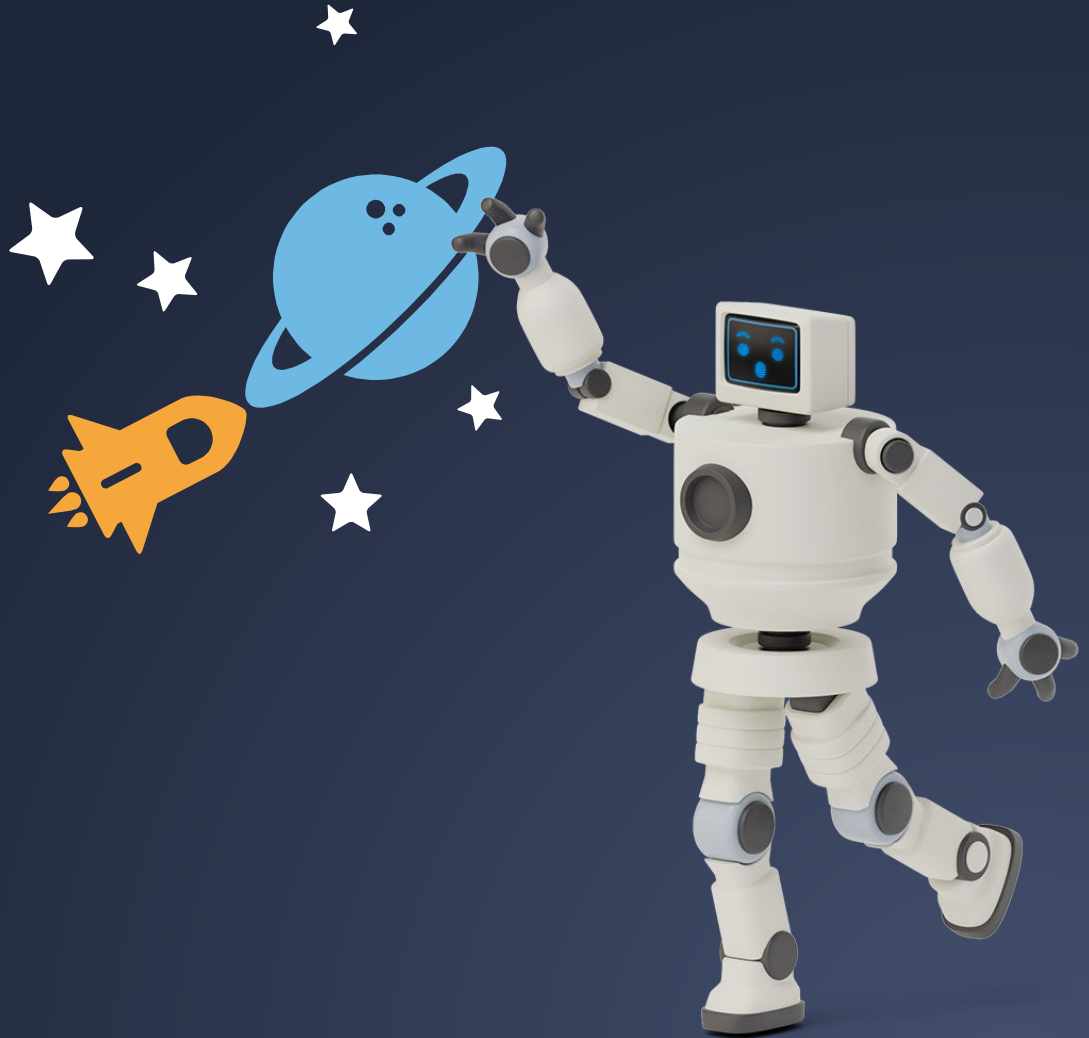
# OUR BIG 'IDEAS'

- Digital Citizenship
- Engineering and Design Thinking
- 4 Cs of Education
- Coding/Computer Programming
- Growth Mindset

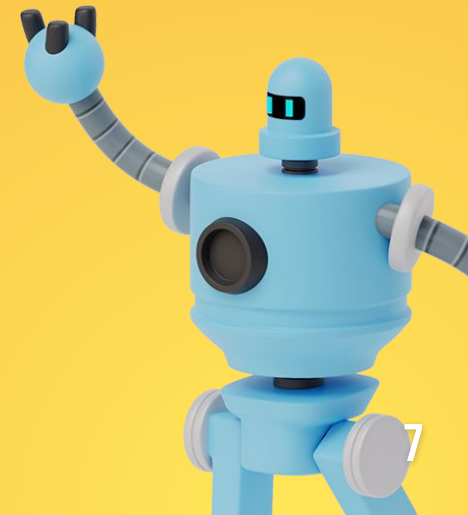


# DIGITAL CITIZENSHIP

- Digital footprints
- Personal Vs Private
- Cyberbullying



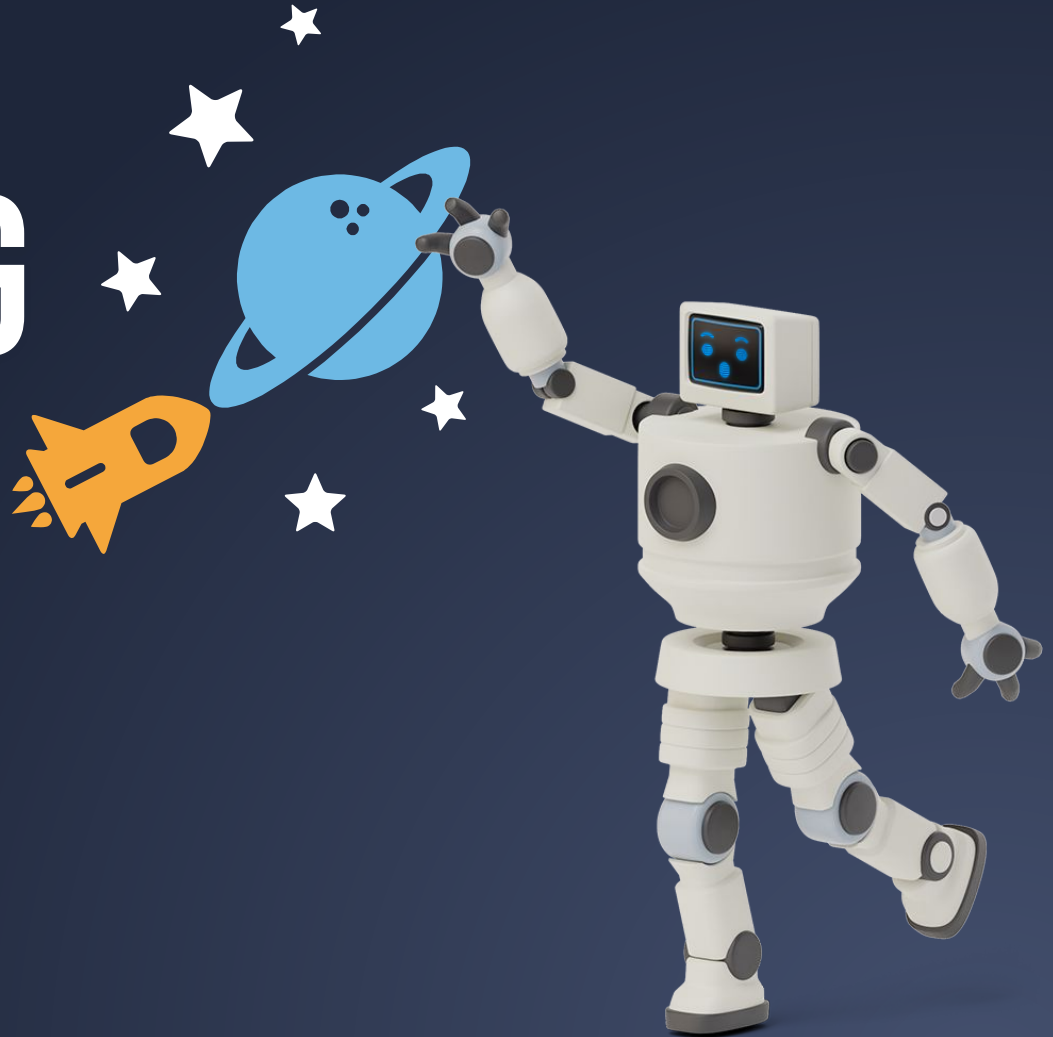
# PSA FOR ECC



STEAM students created internet safety videos for our youngest learners!

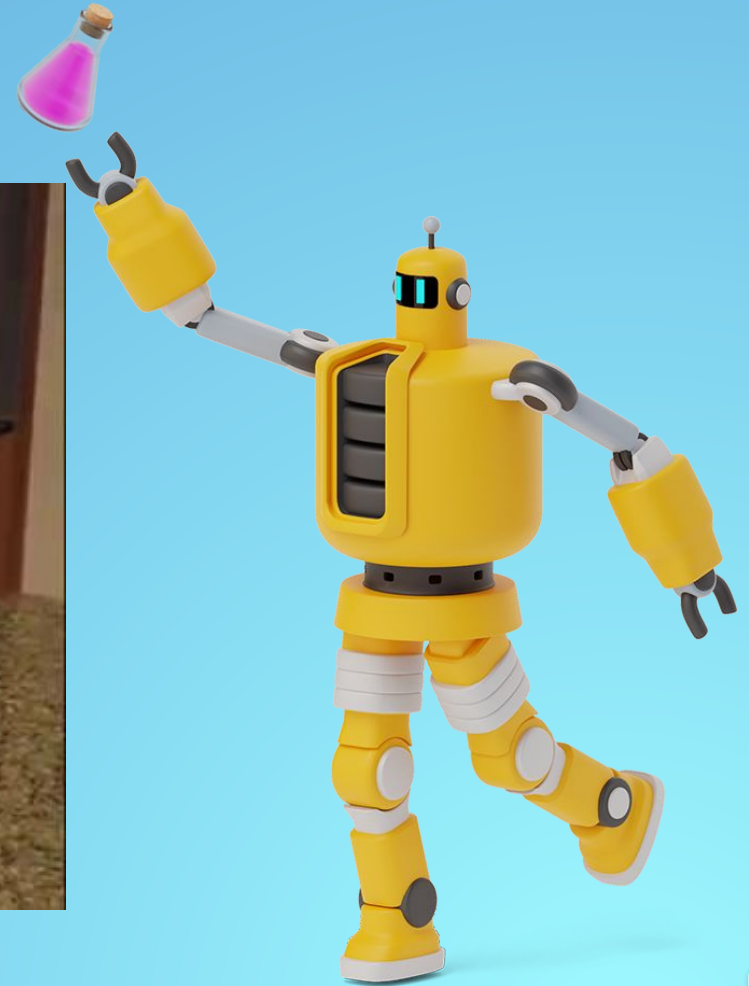
# ENGINEERING AND DESIGN

- LAUNCH Cycle
- Problem Solving
- Catapults and Simple Machines



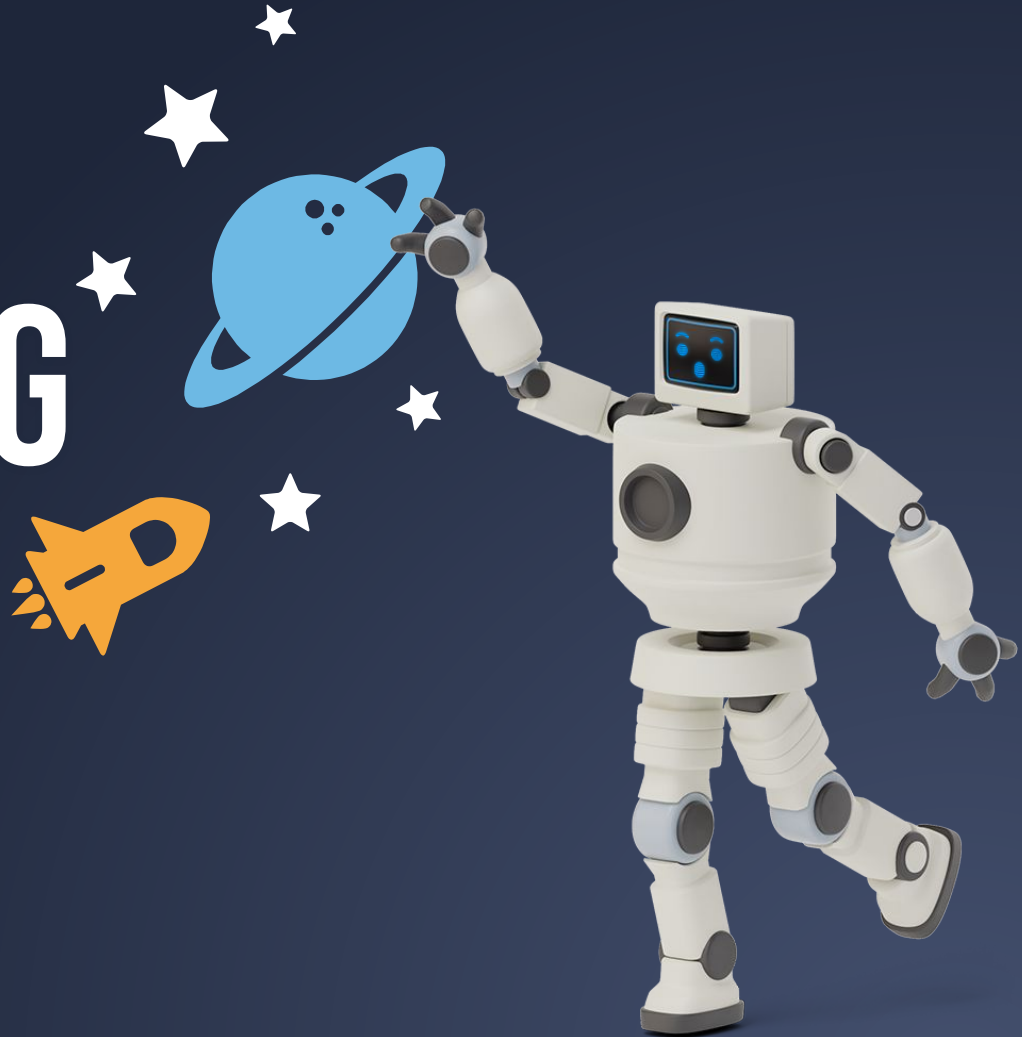


# AUTOMATED PET FEEDER (3RD GRADER)



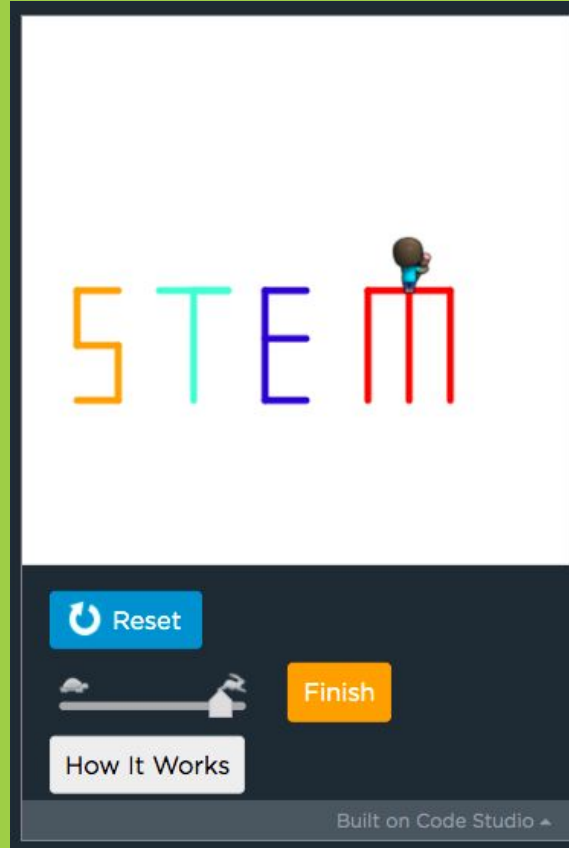
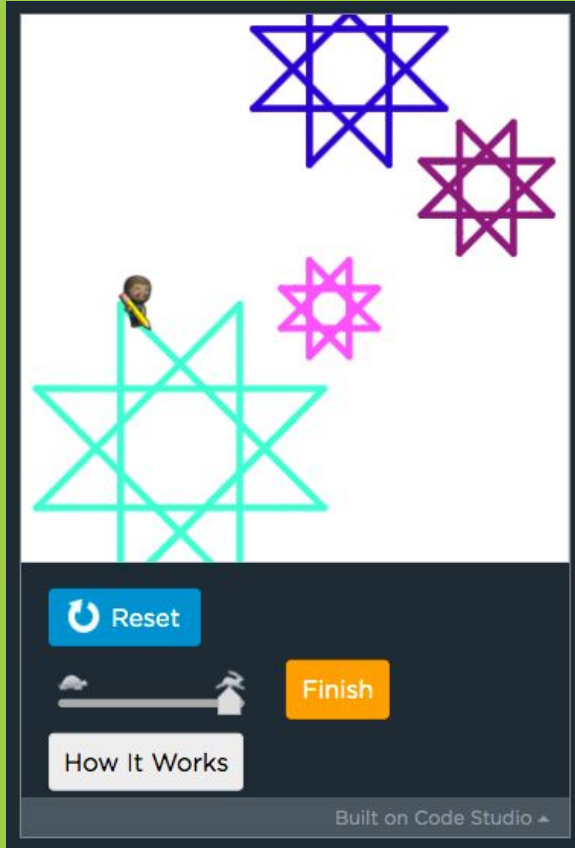
# CODING AND PROGRAMMING

- Code.org
- CS Basics (Computer Science)
- Computational Thinking



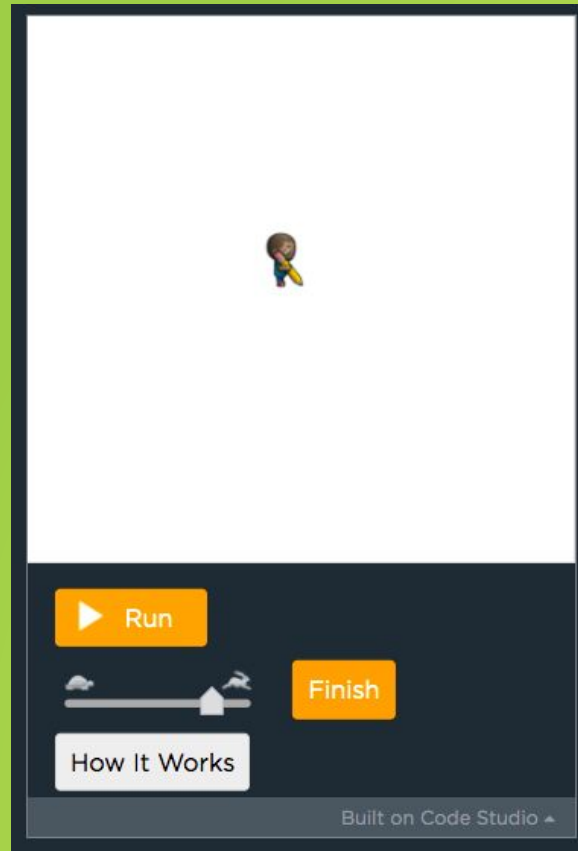


# CREATING ART WITH CODE (2ND AND 5TH)



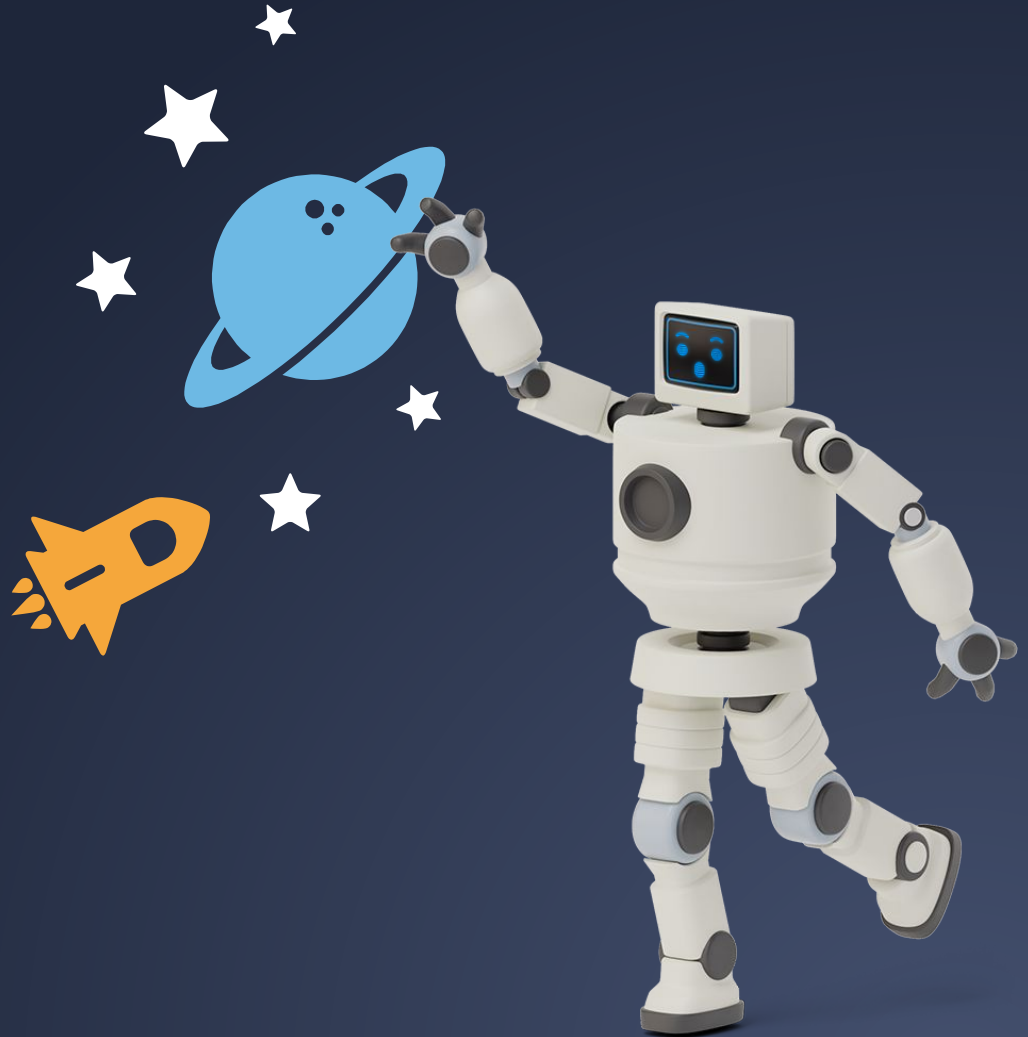
# CREATING ART WITH CODE (5TH)

This one is a live link, because you have to see it in action!

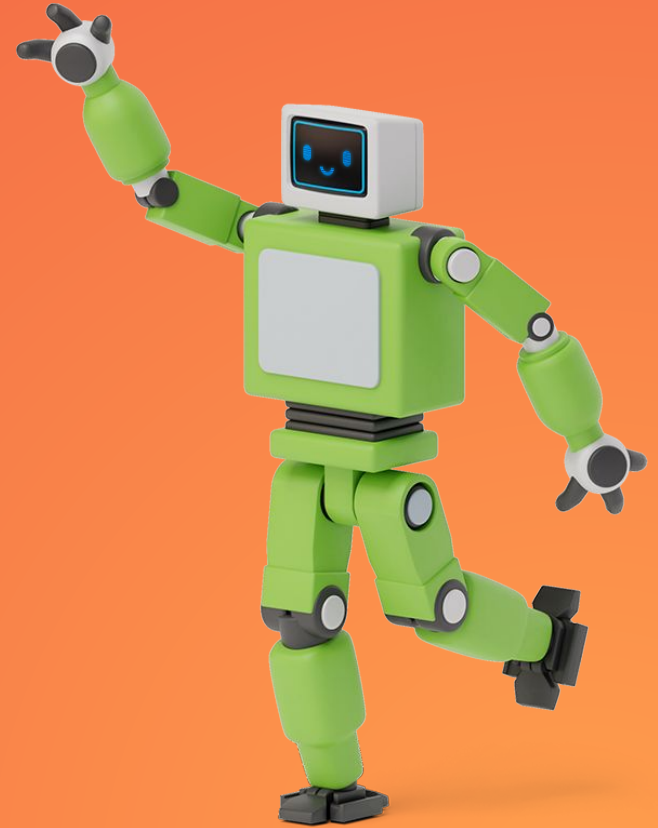
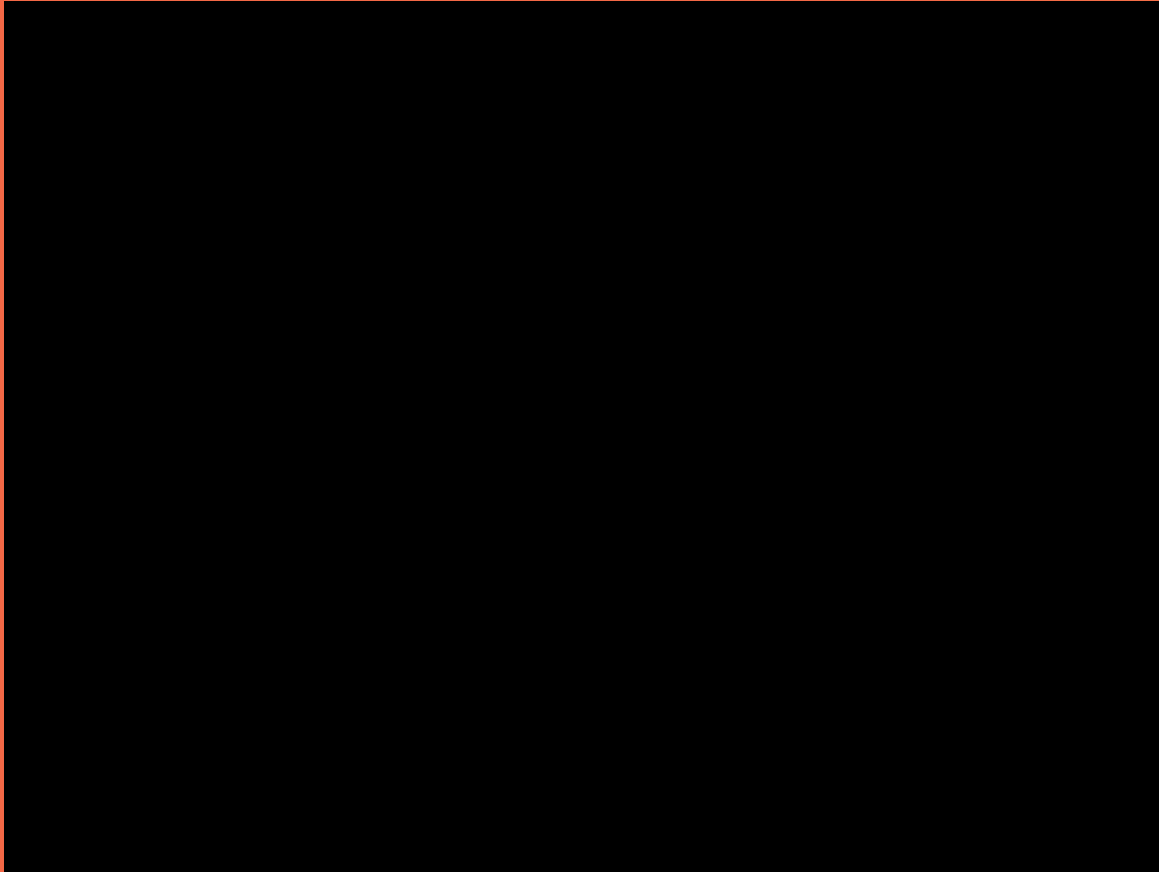


# GROWTH MINDSET

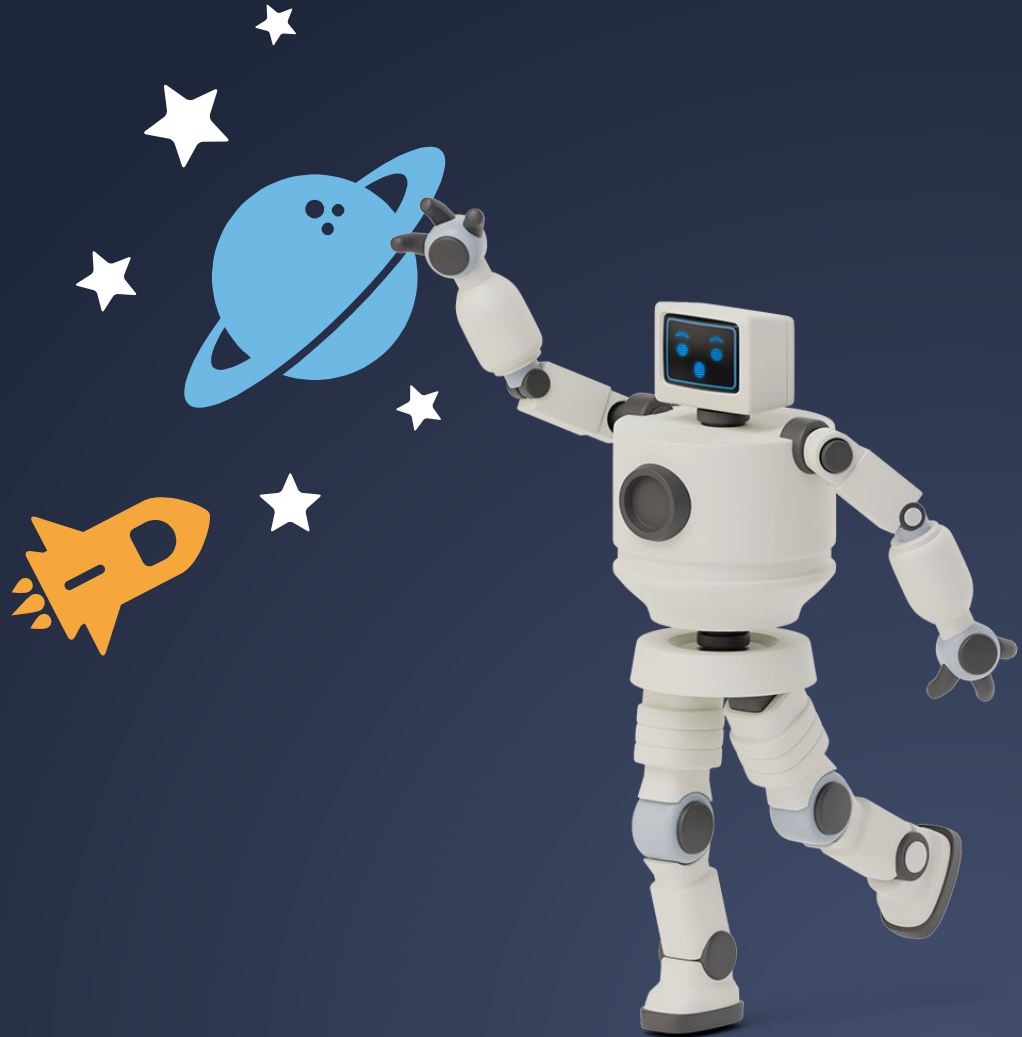
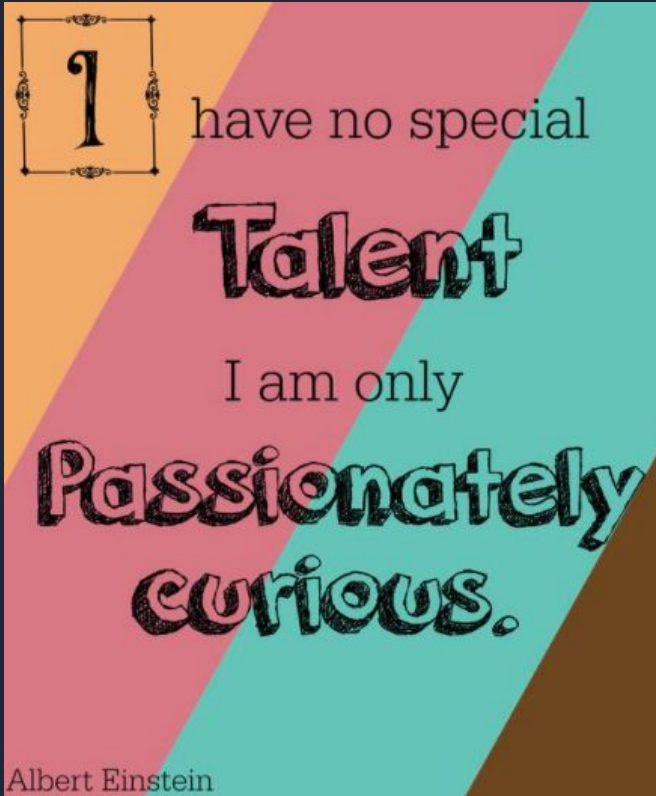
- Teaching Perseverance
- GRIT
- Fail Forward



# YOU DIDN'T FAIL IF YOU LEARNED (5TH)



# THANK YOU!



# Derry Township School District

*A Community Cultivating an Extraordinary Learning Environment*



## Fall 2021 – Preliminary Plans

*Monday April 26, 2021*

# Derry Township School District

## Fall 2021 – Preliminary Plans Agenda

- Planning
- Mitigation Strategies
- Mental Health and Well-Being Support
- Building Specific Information
- Department Specific Information
- CDC and PA DOH Guidelines
- Questions



## Planning

- Building Teams are meeting weekly at the building level, 2 – 3 times a month as an administrative team, and monthly as curriculum teams
- The Social-Emotional Learning team meets 2-3 times a month
- Meetings address issues surrounding:
  - Schedules
  - Social-emotional well-being of students & staff
  - Potential learning gaps and acceleration strategies
  - Refinement of procedures & structures to ensure best practice instruction (MTSS, PLC, Data Review, Curriculum Revision, etc)





# Derry Township School District

## Planning

- How to continue to offer a safe learning environment for students & staff
  - ❖ Covid response team in each building – this team will help with:
    - ✓ Monitoring the isolation room
    - ✓ Contact tracing
    - ✓ Mask reminders



# Derry Township School District

## Mitigation Strategies We Anticipate

- **Mask Use and Cohorting**
  - Universal Masking
    - Students/Staff bring own mask
    - District will continue to purchase extra supply of masks for students/staff
    - Majority of desks face same direction
  - Hand sanitizer in each room



## Mental Health and Well Being-Support: District-Wide

- Recognition that we have (and are) experienced a universal tragedy with differing levels of impact from family to family
- Social-Emotional Learning and Trauma-informed practices implemented district-wide
- 2-hour late starts will be focused on professional learning around Social-Emotional Learning components and strategies



# Derry Township School District

## Building Considerations – High School

- **Classrooms** - Desks facing one direction, 3 ft. of separation where feasible, balance sections based on room capacity where possible, considerations for overflow plans.
- **Cafeteria** - Realign tables, staggered seating for students to be 3 - 4 ft. apart, no students sitting directly across from each other, adjacent hallways available for additional seating.
- **Gymnasium** - As close to normal as possible, utilize locker rooms, masks worn, consider activities with the ability to maintain appropriate distance.



# Derry Township School District

## Building Considerations – High School

- **Hallways** - Do not assign lockers to maintain flow and appropriate distancing while changing classes.
- **Morning Entry** - Students will be permitted to enter the building 10 minutes prior to the start of the school day unless scheduled to meet with a teacher.
- **Flexible Campus** - Currently a privilege for Seniors, possible expansion to include Juniors in good academic standing (passing all classes, on track with credits)



# Derry Township School District

## Building Considerations – High School

- **SEL Considerations** - Formation of an SEL Team to support the development and growth of the staff within the building.
- **Community Period** – Incorporate building wide themes of SEL material into sessions with staff for all students in conjunction with Link Crew.
- **Academic Supports** – Expand availability of our student support centers during the school day. Plans are being developed for after school and Saturday academic support opportunities.



# Derry Township School District

## Virtual/Remote Learning Option – High School

- Survey HHS families in June regarding interest in virtual learning.
- HHS counselors working with students and families throughout the summer to accommodate virtual requests.
- Families selecting fully virtual learning will remain in that learning environment for the entire semester.
- Investigate the possibility of fully virtual course sections where possible, teachers personalize/customize instruction for the virtual learning environment.



# Derry Township School District

## Building Considerations – Middle School

- **Classrooms**- desks facing one direction, 3 ft. apart where possible
- **Cafeteria** - desks facing one direction, 3 - 4 ft. apart and using adjacent hallways for additional seating
- **Gymnasium** - As close to normal as possible with activities not strenuous enough to reach aerobic heart rate and breathing levels
- **Other Areas** -
  - Lockers not assigned
  - Continued use of spacing dots during morning arrival
- **SEL Interventions**
  - Two-week special schedule for new school year reorientation
  - Year-round extended homeroom to address SEL needs
  - Advisory period every twelve school days to address executive functioning and interpersonal skills





# Derry Township School District

## Virtual/Remote Learning Option – Middle School

- Families selecting fully virtual learning will remain in that learning environment for the entire semester.
- Fully virtual course sections where possible to allow teachers to personalize instruction for the learning environment.



# Derry Township School District

## Building Considerations – Elementary School

- **Classrooms**- desks distanced 3 feet apart when feasible; masks will be worn
- **Cafeteria**- students seated at tables 3 feet apart
- **Gymnasiums**- students participate with classroom cohort; physical distancing encouraged; masks will be worn
- **Recess**- students participate in recess with grade level; physical distancing encouraged; masks will be worn
- **Social Emotional Learning**- continued integration of learning and curriculum focused on Social Emotional Learning; daily time dedicated in the schedule



# Derry Township School District

## Virtual/Remote Learning Option – Elementary School

- Students enrolled in the virtual option will participate in instruction and curriculum offered through the Capital Area Intermediate Unit (CAIU) utilizing the Capital Area Online Learning Association (CAOLA) program.
- Families selecting fully virtual learning will remain in that learning environment for the entire trimester.



# Derry Township School District

## Food Services

On Tuesday, April 20, USDA announced that several COVID-19 waivers will be extended to ensure students can continue to safely receive free school meals through the 2021/22 School Year.

For D.T.S.D. Food Service, these waiver extensions will ensure all of our students can receive the meals they need to succeed next school year.

- We can focus on safely serving students without having to worry about meal applications or collecting payments, thus streamlining our available staffing.
- Families struggling to make ends meet will know their children are nourished and ready to learn.
- We can maintain grab-and-go meal options and pandemic safety measures to protect students and staff.



# Derry Township School District

## Buildings & Grounds

- **Heating, Ventilation and Air Conditioning (HVAC)**
  - Calibrated per manufacturer specifications
  - HVAC adjustments made to allow maximum amount of air flow (recommended is 5 changes per hour)
  - Giving consideration to window/doors that can be opened to increase airflow
  - HS has 2-hour full purge each night, looking into this possibility for other buildings
  - Investigating opportunities to improve systems, especially for large spaces at HS to allow for MERV-13 filtration
  - Investigating possibility of humidity monitoring



# Derry Township School District

## Transportation

**Busses will run all normal routes again.**

**We need bus drivers! Please apply!**



# Derry Township School District

## CDC and PA DOH Guidelines

- **Mitigation to reduce transmission of COVID-19 in Schools**
  - Universal Masking
  - 3 feet of Physical Distancing (When feasible)
  - Handwashing/Hand Sanitizer
  - Cleaning and Maintaining Healthy Facilities
  - Contact Tracing



# Derry Township School District

## Topics We Continue to Explore:

- Visitors
- Volunteers
- Field Trips





# Derry Township School District

## Unknowns:

- PA Constitutional Amendment
- Pending Legislation
- Future Department of Health and Department of Education mandates



# Derry Township School District

*A Community Cultivating an Extraordinary Learning Environment*

## Questions?



# STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Lo-lah Bear-ah

Student Name \*

Lola Berra

Parents Names \*

Amy Berra and Matt Berra

Phone number \*

[REDACTED]

Home mailing address

[REDACTED]

**Current School Activities \***

Please list current school activities.

Chocapella President, HHS Choir President, Minithon Committee Director, Link Crew Leader, HHS Winter Musicals

**Honors and Awards \***

Please list any honors or awards you've received.

National Honors Society, Psychology National Honors Society, French National Honors Society, Distinguished Honor Roll, President's Volunteer Service Award (60 hours)

**GPA (optional)****Current Service Activities and Achievements \***

Hershey Story Volunteer (President Volunteer Service Award), Tutoring

**Hobbies \***

Painting, Reading

**Senior Year Courses \***

AP Biology, Cantabile, Gym, AP English and Literature, Advanced Calculus, AP French, Law and Society, Intro to Philosophy (Dual Enrollment), Western Civilizations (Dual Enrollment)

**Future Plans**

Name of college / university you plan to attend?

University of Vermont

Intended Major

Psychology

### Additional Information

Other Extracurriculars:

Dance classes at Hershey School of Dance

Job at Hershey Story Museum

Singer in Susquehanna Young Women's Chorale (canceled in 2020 because of COVID)

This form was created inside of Derry Township School District.

Google Forms

# STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Eric Mason

Student Name \*

Eric Mason

Parents Names \*

Mark and Kimberly Mason

Phone number \*

[REDACTED]

Home mailing address

[REDACTED]

**Current School Activities \***

Please list current school activities.

National Honor Society, Varsity Volleyball

**Honors and Awards \***

Please list any honors or awards you've received.

Distinguished Honor Roll (2017-Present)

Class Achievement Award - Honors English

Class Achievement Award - Accounting II

Commonwealth of Pennsylvania Certificate of Merit

**GPA (optional)**

[REDACTED]

**Current Service Activities and Achievements \***

National Honors Society

Key Club International

Boy Scouts of American

**Hobbies \***

Fly fishing

Mountain biking

Skiing

Hiking

Reading



**Senior Year Courses \***

AP Statistics  
AP Psychology  
AP Environmental Science  
AP English Literature & Composition  
Advanced Calculus  
Accounting III  
Human Anatomy & Physiology  
Physical Education

**Future Plans**

Name of college / university you plan to attend?

Brigham Young University

Intended Major

Mechanical Engineering & Premed

**Additional Information**

I plan to serve a two year proselyting service mission for The Church of Jesus Christ of Latter Day Saints in Ecuador speaking Spanish. After which, I plan to attend Brigham Young University.

This form was created inside of Derry Township School District.

Google Forms



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## **Fund Accounts**

Fund 10	-	General Fund
Fund 22	-	Capital Reserve
Fund 29.1	-	High School Activity Fund
Fund 29.2	-	Middle School Activity Fund
Fund 51	-	Cafeteria Fund
Fund 58	-	Granada Property
Fund 70	-	Payroll Fund

## Function Accounts

### Expenditures:

1000	-	Instruction
1110	-	Regular Programs – Elementary/Secondary
1190	-	Federally Funded Regular Programs
1200	-	Special Program – Elementary/Secondary
1211	-	Life Skills Support
1221	-	Deaf or Hearing Impaired Support
1225	-	Speech and Language Support
1230	-	Emotional Support
1241	-	Learning Support
1243	-	Gifted Support
1270	-	Multi – Handicapped Support
1290	-	Other Support
1300	-	Vocational Education Programs
1330	-	Health Occupations Education
1341	-	Consumer and Homemaking Education
1350	-	Industrial Arts Education
1360	-	Business Education
1390	-	Other Vocational Education
1400	-	Other Instructional Program – Elementary/Secondary
1410	-	Drivers' Education
1420	-	Summer School
1430	-	Homebound Instruction
1442	-	Alternative Education Programs
1450	-	Instructional Programs Out-side School Day
1490	-	Additional Other Instructional Programs
1600	-	Adult Education Programs
1700	-	Community/Junior College Education Programs
2100	-	Support Services – Pupil Personnel
2120	-	Guidance Services
2122	-	Counseling Services
2140	-	Psychological Services
2160	-	Social Work Services
2200	-	Support Services – Instructional Staff
2220	-	Technology Support Services
2250	-	School Library Services
2260	-	Instruction & Curriculum Development Services
2271	-	Instructional Staff Development Services (Certified Staff)
2272	-	Instructional Staff Development Services (Non-Certified Staff)
2290	-	Other Instructional Staff Services
2300	-	Support Services – Administration

- 2310 - Board Services
- 2330 - Tax Assessment and Collection Services
- 2340 - Staff Relations and Negotiations Services
- 2350 - Legal Services
- 2360 - Office of the Superintendent
- 2380 - Office of the Principal Services
- 2400 - Support Services – Pupil Health
- 2500 - Support Services – Business
- 2530 - Warehousing and Distributing Services
- 2540 - Printing and Duplicating Services
- 2600 - Operation & Maintenance of Plant Service
- 2660 - Safety and Security Services
- 2700 - Student Transportation Services
- 2818 - System-Wide Technology Services
- 2823 - Public Information Services
- 2834 - Staff Development Services – Non-Instructional, Certified Staff
- 2836 - Staff Development Services – Non-Instructional, Non-Certified Staff
- 2840 - Data Processing Services
- 2890 - Other Support Services Central
- 2900 - Other Support Services
- 3100 - Food Services
- 3210 - School Sponsored Student Activities
- 3250 - School Sponsored Athletics
- 3300 - Community Services
- 5100 - Debt Services/Financing Uses
- 5130 - Refund of Prior Year Expense
- 5240 - Debt Services Fund Transfers
- 5251 - Food Services Fund Transfers
- 5900 - Budgetary Reserves

**Revenues:**

- 6000 - Local Sources
- 7000 - State Sources
- 8000 - Federal Sources
- 9000 - Other Financing Sources

## Object Accounts

000	NOT-CLASSIFIED BY SUBJECT
110	GENERAL EDUCATION
111	INSTRUCTION SUPPORT
112	EARLY INTERVENTION SPEC
115	BLENDED LEARNING
121	MUSIC
122	FINE ART
130	BUSINESS EDUCATION
140	HEALTH SAFETY & PHYS ED
150	LANGUAGE/COMMUNICATION
151	READING
153	ENGLISH AS SECOND LANG
160	WORLD LANGUAGE
170	MATHEMATICS
180	SCI/ENVIR STUDIES/ECOLOGY
190	SOCIAL STUDIES
240	FAMILY/CONSUMER SCIENCE
260	TECHNICAL EDUCATION
261	COMPUTER EDUCATION
280	CAREER ED & WORK
310	SPECIAL EDUCATION
320	IN-SCHOOL SUSPENSION
390	LITERACY COACH
410	DRIVER/SAFETY EDUCATION
500	SCHOOL SPONSORED PROGRMS
501	MASH
502	SAT/PSAT/PSSA
503	KENBROOK/SANDY HILL
504	SUBJECT LEVEL COORDINATOR
505	GRADE LEVEL COORDINATOR
506	COMPETITIONS
507	JUNIOR ACHIEVEMENT
510	SCH SPON CO-CURR ACTIVITY
511	CHORUS
512	ORCHESTRA
513	BAND
514	INTRAMURALS
515	YEARBOOK
516	SCIENCE OLYMPIAD
517	STUDENT PROD/MUSICALS
518	STUDENT COUNCIL

## **Treasurer's Report March 2021**

- I. The Administration recommends the approval of the Treasurer's Report for the month of March 2021 summarized as follows:

General Fund Revenues	\$ 3,029,240
General Fund Expenditures	4,818,879
Balance of Cash Plus Investments (Includes Capital Reserve)	27,814,773

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning March 1, 2021 through March 31, 2021 for total interest earnings of \$3,493 comprised of the following:

General Fund	2,771
Capital Reserve	592
Granada Property	130

The average interest rate for March was 0.25%.

- III. The Administration recommends the approval of the March 2021 expenditures for the paid bills for all funds in the total amount of \$ 2,049,000 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the April 2021 expenditures for the unpaid bills for all funds in the total amount of \$ 1,252,710 excluding net payroll, retirement contributions and debt service.
- V. ESTIMATED EXPENDITURES OF GENERAL FUND

The administration recommends approval of the estimated expenditures of the General Fund for the month of April 2021 in the following amounts:

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

SPI  
DATE: 04/19/2021  
TIME: 08:11:00

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,ACCOUNT  
TOTALLED ON: FUND  
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTAIL

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,317,807.00	.00	.00	37,053,322.99	264,484.01	99.29
R6112	INTERIM RE TAXES	120,000.00	19,815.34	.00	109,166.96	10,833.04	90.97
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	.00	45,000.00	.00
R6114	PYMT IN LIEU OF CURR TAX	780,000.00	291,320.00	.00	291,320.00	488,680.00	37.35
R6142	CURR ACT 511 OCC TAX-FLA	1,760,000.00	12,085.00	.00	1,800,937.50	-40,937.50	102.33
R6143	CURR ACT511-OCC PRIV TAX	130,000.00	4,889.01	.00	100,649.39	29,350.61	77.42
R6151	CURR ACT511-EIT	4,500,000.00	409,747.32	.00	3,825,915.97	674,084.03	85.02
R6153	CUR ACT511 REAL EST TR T	650,000.00	.00	.00	863,770.12	-213,770.12	132.89
R6154	CURR ACT511-AMUSEMNT TAX	1,165,000.00	1,786.93	.00	298,910.12	866,089.88	25.66
R6411	DELINQ REAL ESTATE TAXES	650,000.00	33,336.13	.00	206,054.75	443,945.25	31.70
R6442	DELINQ ACT511 OCC TX-FLA	360,000.00	31,746.28	.00	279,655.77	80,344.23	77.68
R6510	INT INVEST/INT-BEAR CK A	100,000.00	.00	.00	28,897.74	71,102.26	28.90
R6710	ADMISSIONS	25,000.00	.00	.00	.00	25,000.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	1,694.00	-1,694.00	.00
R6740	FEES	55,000.00	.00	.00	.00	55,000.00	.00
R6740.2	AP TESTING	.00	3,740.00	.00	80,044.00	-80,044.00	.00
R6740.3	PARKING	.00	310.00	.00	10,665.00	-10,665.00	.00
R6832	FED IDEA REV FROM IU	420,000.00	.00	.00	386,178.61	33,821.39	91.95
R6910	RENTALS	10,000.00	.00	.00	.00	10,000.00	.00
R6922	PRIV CONTRIB/DONATIONS	.00	.00	.00	140.00	-140.00	.00
R6922.20	HELPING HANDS MS	.00	.00	.00	187.50	-187.50	.00
R6922.30	HELPING HANDS HS	.00	.00	.00	437.50	-437.50	.00
R6924	CONTRIBUTIONS-ELEM FUND	.00	.00	.00	1,419.17	-1,419.17	.00
R6942	SUMMER SCHOOL	24,000.00	.00	.00	.00	24,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	328,304.28	-28,304.28	109.43
R6949	SAT	19,000.00	-212.00	.00	20,212.00	-1,212.00	106.38
R6990	MISC REVENUE	70,000.00	31,033.38	.00	267,199.55	-197,199.55	381.71
R7111	BASIC ED FUNDING	2,965,659.00	.00	.00	1,332,440.00	1,633,219.00	44.93
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	901,133.74	-901,133.74	.00
R7160	SECT 1305/1306	22,000.00	.00	.00	.00	22,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	223,298.00	.00	1,116,490.00	383,510.00	74.43
R7310	TRANSP (REG & ADD'L)	519,000.00	.00	.00	.00	519,000.00	.00
R7311	PUPIL TRANS SUBSIDY	.00	106,195.00	.00	339,824.00	-339,824.00	.00
R7312	NONPUBLIC & CHART SUBSID	.00	.00	.00	28,490.00	-28,490.00	.00
R7320	RENTALS & SINKING FND PM	160,168.00	.00	.00	579,286.43	-419,118.43	361.67
R7330	MEDICAL/DENTAL SERVICES	73,950.00	.00	.00	.00	73,950.00	.00
R7340	SUPPL REIM OF BASIC ED	674,204.00	.00	.00	674,203.89	.11	100.00
R7361	SCHOOL SAFETY & SECURITY	.00	.00	.00	290,335.00	-290,335.00	.00
R7501	PA ACCOUNTABILITY GRANT	.00	.00	.00	225,559.00	-225,559.00	.00
R7505	READY TO LEARN BLOCK GR	225,558.00	.00	.00	5,833.32	-5,833.32	.00
R7506	PASMAART GRANT	.00	1,944.44	.00	.00	1,148,231.00	.00
R7810	STATE SS/MEDICARE TAXES	1,148,231.00	.00	.00	3,838,316.58	1,305,905.42	74.61
R7820	STATE RETIRE CONTRIBUTIO	5,144,222.00	1,405,344.99	.00	4,946.68	-4,946.68	.00
R8512	IDEA PART B	.00	1,236.67	.00	598,226.00	71,774.00	89.29
R8514	TITLE I, PART A	670,000.00	.00	.00			

ACCOUNT	-	-	-	-	TITLE	-	-	-	-	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R8515					NCLB TITLE II					170,000.00	8,939.14	.00	80,002.66	89,997.34	47.06
R8517					TITLE IV					.00	3,146.50	.00	35,943.50	-35,943.50	.00
R8741					CARES ACT - ESSER FUND					.00	25,109.26	.00	276,201.86	-276,201.86	.00
R8810					ACCESS					.00	.00	.00	323,942.28	-323,942.28	.00
R8810.1					ACCESS-ADMIN					.00	.00	.00	10,747.97	-10,747.97	.00
R8820					MED ASS REIMB FOR ADMIN					248,500.00	.00	.00	248,500.00	248,500.00	.00
R9390					PERMANENT FUND TRANSFERS					1,709,113.00	414,429.00	.00	1,243,287.00	465,826.00	72.74
R9400					SALE OF FIXED ASSET					35,000.00	.00	.00	.00	35,000.00	.00
TOTAL					GENERAL FUND					63,766,412.00	3,029,240.39	.00	57,860,292.83	5,906,119.17	90.74



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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/21

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FUND-22 CAPITAL RESERVE

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 3  
REVSTAIL

ACCOUNT	-	-	-	-	TITLE	-	-	-	-	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510					INT INVEST/INT-BEAR	CK	A			.00	.00	.00	5,693.95	-5,693.95	.00
TOTAL					CAPITAL RESERVE					.00	.00	.00	5,693.95	-5,693.95	.00

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DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 4  
REVSTA11

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FUND-40 DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
	GEN FUND TRANSFERS	.00	.00	.00	3,187,687.50	-3,187,687.50	.00
R9310	DEBT SERVICE FUND	.00	.00	.00	3,187,687.50	3,187,687.50	.00
TOTAL							

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ACCOUNTING PERIOD: 9/21

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FUND-51 CAFETERIA FUND

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 5  
REVSTAIL

ACCOUNT	-	-	-	-	TITLE	-	-	-	-	-	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610					DAILY SALES						.00	1,055.85	.00	4,705.85	-4,705.85	.00
R6610.01					SALES-ELEM						310,343.00	.00	.00	.00	310,343.00	.00
R6610.02					SALES-MS						234,942.00	.00	.00	.00	234,942.00	.00
R6610.03					SALES-HS						562,136.00	1,468.65	.00	18,494.20	543,641.80	3.29
R6630					SPEC FUNCTIONS						.00	597.63	.00	9,379.10	-9,379.10	.00
R6630.01					SPEC FUNCTIONS-ELEM						5,000.00	.00	.00	.00	5,000.00	.00
R6630.02					SPEC FUNCTIONS-MS						10,000.00	.00	.00	.00	10,000.00	.00
R6630.03					SPEC FUNCTIONS-HS						35,000.00	.00	.00	.00	35,000.00	.00
R6691.02					VENDING-MS						2,500.00	.00	.00	.00	2,500.00	.00
R6691.03					VENDING-HS						16,000.00	.00	.00	.00	16,000.00	.00
R7600					STATE SUBSIDY						.00	2,543.82	.00	12,936.10	-12,936.10	.00
R7810.01					STATE SS-ELEM						9,201.89	.00	.00	.00	9,201.89	.00
R7810.02					STATE SS-MS						6,072.10	.00	.00	.00	6,072.10	.00
R7810.03					STATE SS-HS						6,240.00	.00	.00	.00	6,240.00	.00
R7820.01					STATE RETIRE-ELEM						37,798.84	.00	.00	.00	37,798.84	.00
R7820.02					STATE RETIRE-MS						25,535.93	.00	.00	.00	25,535.93	.00
R7820.03					STATE RETIRE-HS						25,378.97	.00	.00	.00	25,378.97	.00
R8531					FEDERAL SUBSIDIES						.00	64,656.63	.00	310,430.73	-310,430.73	.00
R8531.01					EL LUNCH FED SUBSIDY						235,733.11	.00	.00	.00	235,733.11	.00
R8531.02					MS LUNCH FED SUBSIDY						123,006.00	.00	.00	.00	123,006.00	.00
R8533.01					EL VAL DONATED COMM						33,500.00	.00	.00	.00	33,500.00	.00
R8533.02					MS VAL DONATED COMM						33,500.00	.00	.00	.00	33,500.00	.00
TOTAL CAFETERIA FUND											1,711,887.84	70,322.58	.00	355,945.98	1,355,941.86	20.79

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SELECTION CRITERIA: ALL  
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FUND-58 GRANADA PROPERTY FUND

DERRY TOWNSHIP SD  
REVENUE STATUS REPORT

PAGE NUMBER: 6  
REVSTAIL

ACCOUNT	-	-	-	-	TITLE	-	-	-	-	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510					INT INVEST/INT-BEAR CK A					.00	.00	.00	996.72	-996.72	.00
R6910.1					CAM INCOME-MED CENTER					.00	90,124.34	.00	495,683.87	-495,683.87	.00
R6910.2					RENTALS-MED CENTER					.00	85,834.00	.00	278,962.00	-278,962.00	.00
R6910.3					RENTALS-LIFE CHURCH					.00	3,000.00	.00	14,500.00	-14,500.00	.00
TOTAL					GRANADA PROPERTY FUND					.00	178,958.34	.00	790,142.59	-790,142.59	.00
TOTAL REPORT										65,478,299.84	3,278,521.31	.00	62,199,762.85	3,278,536.99	94.99

**HERSHEY HIGH SCHOOL**  
**Activity Fund**  
**March 1 - March 31, 2021**

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	2,670.68	110.00	389.53	2,391.15
Brain Buster	0496.50	2,268.97	-	-	2,268.97
Broadcaster	0496.05	1,983.74	-	-	1,983.74
CARE Club	0496.12	349.42	-	-	349.42
Chem-Med Club	0496.109	238.85	-	-	238.85
Chorus Fund	0496.09	22,361.53	75.00	-	22,436.53
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	-	-	-	-
Class of 2021	0496.16	10,077.22	-	-	10,077.22
Class of 2022	0496.17	826.20	-	-	826.20
Class of 2023	0496.18	-	-	-	-
Class of 2024	0496.19	-	-	-	-
Compassion for Animals	0496.101	673.58	-	-	673.58
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	4,736.01	-	-	4,736.01
Four Diamonds	0496.35	1,092.82	1,410.60	-	2,503.42
French Club	0496.36	1,084.22	60.00	-	1,144.22
Garden Club	0496.103	2,398.62	-	-	2,398.62
Gay Straight Alliance	0496.29	554.56	-	-	554.56
German Club	0496.39	866.37	-	33.00	833.37
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping Women, Period	0496.117	505.10	-	-	505.10
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	182.46	-	-	182.46
HHS Productions	0496.44	33,545.29	6,963.50	4,646.09	35,862.70
HHS Prod. Spec. Student. Acct	0496.45	13,918.68	25.31	27.00	13,916.99
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	2,729.70	-	-	2,729.70
International Club	0496.47	1,672.62	-	-	1,672.62
Key Club	0496.48	3,269.36	1,125.00	-	4,394.36
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Math National Honor Society	496.112	156.00	-	-	156.00
Matthew 5:16	0496.79	0.32	-	-	0.32
Memory Team	0496.97	635.66	-	-	635.66
Mountain Bike Club	0496.114	-	-	-	-
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	17,676.84	-	-	17,676.84
Nexus	0496.52	351.25	-	-	351.25

Orchestra	0496.53	7,122.71	16.00	-	7,138.71
PSI Alpha Psychology NHS	0496.116	400.00	-	-	400.00
Random Acts of Kindness	0496.113	154.09	-	-	154.09
S.A.D.D.	0496.56	891.96	-	-	891.96
School Store	0496.57	12,237.27	1,566.57	-	13,803.84
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	502.20	-	-	502.20
Spanish Club	0496.60	1,647.13	-	-	1,647.13
Spanish Honor Society	0496.108	323.53	-	-	323.53
Special Education	0496.111	2,649.09	-	-	2,649.09
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	5,673.01	-	-	5,673.01
Student Fall Play	0496.90	5,980.07	-	-	5,980.07
Student Wld Act Com	0496.63	281.23	-	-	281.23
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	6,056.31	-	-	6,056.31
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	1,330.44	-	-	1,330.44
TOTALS		<u>180,513.02</u>	<u>11,351.98</u>	<u>5,095.62</u>	<u>186,769.38</u>
High School Checking	0101	180,513.02			186,769.38
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>180,513.02</u>	<u>11,351.98</u>	<u>5,095.62</u>	<u>186,769.38</u>

**HERSHEY MIDDLE SCHOOL**

**Board Report Activity Fund  
March 1, 2021-March 31, 2021**

	<b>ACCT NO.</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT INCOME</b>	<b>CURRENT EXPENSE</b>	<b>ENDING BALANCE</b>
Band	0496.02	4602.08	0.00	0.00	4,602.08
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	768.79	0.00	0.00	768.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1223.87	0.00	0.00	1,223.87
Student Council	0496.62	2155.23	3.74	0.00	2,158.97
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4619.24	<u>0.00</u>	<u>0.00</u>	<u>4,619.24</u>
Musical Club	496.115	4682.44	<u>300.00</u>	<u>0.00</u>	<u>4,982.44</u>
<b>TOTALS</b>		<u>26,320.62</u>	<u>303.74</u>	<u>0.00</u>	<u>26,624.36</u>
Middle School Checking	0101	26,320.62	303.74	0.00	26,624.36
<b>TOTAL</b>		<u>26,320.62</u>			<u>26,624.36</u>

**DERRY TOWNSHIP SCHOOL DISTRICT  
CAPITAL RESERVE FUND  
FOR MONTH ENDING 3/31/2021**

<b>Beginning Balance 7/1/2020: (UnAudited)</b>	<b>\$ 5,026,202</b>
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**Revenue:**

Investment/Interst Income	6,286
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2020 (Unbudgeted transfer)	1,340,000

<b>TOTAL REVENUE</b>	<b>\$ 1,346,286</b>
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**Expenditures:**

See Requests for Payment detail Agenda - July 2020	0
See Requests for Payment detail Agenda - August 2020	(18,024)
See Requests for Payment detail Agenda - September 2020	(750,911)
See Requests for Payment detail Agenda - October 2020	(355,001)
See Requests for Payment detail Agenda - November 2020	(4,425)
See Requests for Payment detail Agenda - December 2020	(4,425)
See Requests for Payment detail Agenda - January 2021	0
See Requests for Payment detail Agenda - February 2021	0
See Requests for Payment detail Agenda - March 2021	(150,319)

<b>TOTAL EXPENDITURES</b>	<b>\$ (1,283,105)</b>
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<b>Ending Balance 3/31/2021</b>	<b>\$ 5,089,383</b>
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**Balance of contracts/Approved Projects:**

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)
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2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)
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2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	<u>0</u>	0
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2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)
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Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	\$ <u>53,625</u>
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<b>Estimated Ending Balance 6/30/19 (UNAUDITED)</b>	<b>\$ 5,143,008</b>
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DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='21' and transact.period='9'  
ACCOUNTING PERIOD: 10/21

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
0101	123002	V	02/05/21	6838		PJAS	REGION 4	1014900003080516	810		REGISTER 4 STUDENTS	0.00		-60.00
0101	123176		03/05/21	7788		1ST	LIGHT COACHING	1028340000001000	360			0.00		300.00
0101	123177		03/05/21	6637		21ST	CENTURY CYBER	1010000000000000	562			0.00		4,627.40
0101	123178		03/05/21	6610		ACCO	BRANDS USA LLC	1022500001020000	430			0.00		547.50
0101	123178		03/05/21	6610		ACCO	BRANDS USA LLC	1022500001020000	430			0.00		547.50
0101	123178		03/05/21	6610		ACCO	BRANDS USA LLC	1022500001020000	430		REF INV4714625182	0.00		549.84
TOTAL												0.00		1,644.84
0101	123179		03/05/21	7833		ACHIEVEMENT	HOUSE C	1010000000000000	562			0.00		1,084.92
0101	123180		03/05/21	5781		AIRBORNE	CONTAMINAT	1026200003080000	610.03		FILTERS FOR HERSHEY	0.00		627.21
0101	123180		03/05/21	5781		AIRBORNE	CONTAMINAT	1026200002050000	610.03		FILTERS FOR HERSHEY	0.00		352.11
0101	123180		03/05/21	5781		AIRBORNE	CONTAMINAT	1026200001020000	610.03		FILTERS FOR HERSHEY	0.00		351.39
0101	123180		03/05/21	5781		AIRBORNE	CONTAMINAT	1026200001020000	610.03		FILTERS FOR EARLY C	0.00		268.96
0101	123180		03/05/21	5781		AIRBORNE	CONTAMINAT	1026200001020000	610.03		FILTERS FOR GRANADA	0.00		132.98
TOTAL												0.00		1,732.65
0101	123181		03/05/21	7675		ALLIYU,	GBOLAHAN HA	1032500003000552	343		BOY JV BB OFFICIAL	0.00		61.00
0101	123181		03/05/21	7675		ALLIYU,	GBOLAHAN HA	1032500003000552	343		BOY JV BB OFFICIAL	0.00		61.00
TOTAL												0.00		122.00
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	10111000002050750	438		600003 DRIPSTONE CA	0.00		57.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	10242000000000310	610		CF910-009 CHILDREN'	0.00		58.87
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		MENS MEDIEVAL PIRAT	0.00		21.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		UNINUKOO MENS TUXED	0.00		28.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		UNINUKOO MENS TUXED	0.00		28.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		UNINUKOO MENS TUXED	0.00		28.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		ST FANTASY FINGER W	0.00		24.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		ST FANTASY 1920'S F	0.00		24.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		LYDELL VINTAGE COSP	0.00		24.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		BABEYOND 1920'S FLA	0.00		35.96
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		HEADPIECE RHINESTON	0.00		19.98
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		BABEYOND ART DECO H	0.00		19.98
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		J KARA WOMEN'S FLUT	0.00		115.80
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		METME FLAPPER HEADB	0.00		66.00
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		METME FLAPPER HEADB	0.00		66.00
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		VINTAGE WOOD GARDEN	0.00		58.78
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		YANSTAR HANDMADE WE	0.00		16.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		ULTRAFINO MEN'S CLA	0.00		77.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1032100003080517	610		SHIPPING LINE 19	0.00		15.98
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1025190000001000	610		DURACELL COPPER TOP	0.00		16.24
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1025190000001000	610		UMBRA TREELA TRASH	0.00		15.00
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1025190000001000	610		WALL VINYL DECAL QU	0.00		11.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1025190000001000	610		VINYL WALL DECAL "I	0.00		14.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1025190000001000	610		BBTO DIY MIRROR BUT	0.00		8.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1025190000001000	610		MDESIGN SOFT FABRIC	0.00		19.88
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1025190000001000	610		THY COLLECTIBLES CE	0.00		39.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1025190000001000	610		USB WALL CHARGER, P	0.00		8.99
0101	123182		03/05/21	7100		AMAZON	CAPITAL SERV	1025190000001000	610		HOOVER LINX CORDLES	0.00		99.99

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DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 10/21

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610			3D MIRROR BUTTERFLY	0.00		8.99
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610			DIY MIRROR BUTTERFL	0.00		7.99
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610			HERMIONE BABY 3D VA	0.00		18.38
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610			JIC GEM DYED AGATE	0.00		26.36
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	10251900000000000	610			POWERONE MERCURY FR	0.00		14.90
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1011100002050170	610			CHALKBOARD BRIGHTS	0.00		16.46
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1011100002050170	610			BULK CLASSROOM HEAD	0.00		79.99
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	10262000000000000	610			MARK DOMAIN COMPATI	0.00		12.40
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1011100003080121	610			41325-SU SUNLITE PV	0.00		40.00
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1011100003080121	610			41326-SU SUNLITE PV	0.00		40.00
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1011100003080121	610			DISPOSABLE FACE MAS	0.00		39.90
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1028180000000750	650			PURSTEAM STEAMER, C	0.00		34.97
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1028180000000750	650			3.5MM TO 6.35MM AUD	0.00		10.99
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1028180000000750	650			COLICOLY 1/4 MONO T	0.00		15.90
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	10251900000001000	610			TROJAN FOUNDATION G	0.00		16.24
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610			EPOINT MEN'S FASHIO	0.00		11.89
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610			CANVAS SLING BAG, C	0.00		39.99
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1032100003080517	610			WANDER MEN'S DRESS	0.00		19.99
0101	123182			03/05/21	7100	AMAZON CAPITAL SERV	1011100003080750	438			ANTIEE LAPTOP BATTE	0.00		58.97
TOTAL	CHECK											0.00		1,544.62
0101	123183			03/05/21	1543	SYNCHRONY BANK/AMAZ	10225000003080000	640			OPEN PURCHASE ORDER	0.00		39.95
0101	123183			03/05/21	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640				0.00		98.85
0101	123183			03/05/21	1543	SYNCHRONY BANK/AMAZ	10236000000001000	610				0.00		9.95
TOTAL	CHECK											0.00		148.75
0101	123184			03/05/21	2023	AMERICHEM INTERNATI	10262000000000000	610				0.00		7.58
0101	123184			03/05/21	2023	AMERICHEM INTERNATI	10262000000000000	610				0.00		-7.58
0101	123184			03/05/21	2023	AMERICHEM INTERNATI	1026200001023000	430			REPAIRS TO TOMCAT G	0.00		36.00
0101	123184			03/05/21	2023	AMERICHEM INTERNATI	1026200001023000	430			TAS 202-4205 SIDE S	0.00		131.45
0101	123184			03/05/21	2023	AMERICHEM INTERNATI	1026200001023000	430			SHOP CONSUMABLES	0.00		9.95
0101	123184			03/05/21	2023	AMERICHEM INTERNATI	1026200001020000	430			REPAIRS TO TENNANT	0.00		213.89
0101	123184			03/05/21	2023	AMERICHEM INTERNATI	1026200002050000	430			REPAIRS TO TASKI SW	0.00		134.38
0101	123184			03/05/21	2023	AMERICHEM INTERNATI	10262000000000000	610			NPS SPILFYTER SANIT	0.00		201.60
0101	123184			03/05/21	2023	AMERICHEM INTERNATI	10262000000000000	610			REPAIRS TO TENNANT	0.00		333.86
0101	123184			03/05/21	2023	AMERICHEM INTERNATI	1026200003080000	430			REPAIRS TO TENNANT	0.00		290.17
0101	123184			03/05/21	2023	AMERICHEM INTERNATI	1026200003080000	430			MLLEGDFB040804 MILL	0.00		520.00
TOTAL	CHECK											0.00		1,871.30
0101	123185			03/05/21	7811	APPEL YOST & ZEE LL	10234000000000000	332				0.00		2,612.97
0101	123185			03/05/21	7811	APPEL YOST & ZEE LL	10235000000000000	332				0.00		3,247.95
0101	123185			03/05/21	7811	APPEL YOST & ZEE LL	10234000000000000	332				0.00		3,426.65
0101	123185			03/05/21	7811	APPEL YOST & ZEE LL	10235000000000000	332				0.00		5,701.41
0101	123185			03/05/21	7811	APPEL YOST & ZEE LL	10290000000000000	332				0.00		10,371.15
0101	123185			03/05/21	7811	APPEL YOST & ZEE LL	10129000000000000	332				0.00		14,974.37
TOTAL	CHECK											0.00		40,334.50
0101	123186			03/05/21	174	APR SUPPLY COMPANY	10262000000000000	610.01			1446926 FUJ 2 ZONE	0.00		1,475.21
0101	123186			03/05/21	174	APR SUPPLY COMPANY	10262000000000000	610.01			1611297 FUJ ASU 12R	0.00		997.50
0101	123186			03/05/21	174	APR SUPPLY COMPANY	10262000000000000	610.01			1672330 E LITE 18X3	0.00		21.88
0101	123186			03/05/21	174	APR SUPPLY COMPANY	10262000000000000	610.01			1615444 PE LINE SET	0.00		140.06
0101	123186			03/05/21	174	APR SUPPLY COMPANY	10262000000000000	610.01			19948 DIV ULTRA WHI	0.00		15.42

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123186	03/05/21	174	APR SUPPLY COMPANY	10262000000001000	610.01	1910434 RECTORSEAL	0.00	97.19
TOTAL	CHECK							0.00	2,747.26
0101	123187	03/05/21	7766	ARMSTRONG RELOCATIO	10266098700000000	610		0.00	7,500.00
0101	123188	03/05/21	4238	ATTAINMENT COMPANY	10129000000000750	650	SHIPPING	0.00	6.95
0101	123188	03/05/21	4238	ATTAINMENT COMPANY	10129000000000750	650	GONOW CASE PACKAGE	0.00	139.00
TOTAL	CHECK							0.00	145.95
0101	123189	03/05/21	7553	BAUMANN, JUSTIN	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123190	03/05/21	6572	BEHR, GEORGE M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660027EDU DNA FING	0.00	503.71
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662119EDU PV92 PCR	0.00	228.77
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660742EDU 50X ELEC	0.00	31.48
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1660480EDU DISPOSAB	0.00	113.33
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	2239035EDU BR-35 PI	0.00	144.40
0101	123191	03/05/21	231	BIO-RAD LABORATORIE	1011100003080180	610	1662400EDU ELISA IM	0.00	144.82
TOTAL	CHECK							0.00	1,166.51
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	07015-1000 DICK BLI	0.00	3.59
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	05857-1002 DICK BLI	0.00	6.06
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	05857-1001 DICK BLI	0.00	6.31
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20522-1009 CRAYOLA	0.00	199.75
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	00305-1019 PRANG WA	0.00	81.57
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	10266-1323 PACON DR	0.00	17.57
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20519-1009 CRAYOLA	0.00	50.77
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	33247-1025 AMACO ST	0.00	85.18
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-1016 PORTFOLI	0.00	16.11
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-2256 PORTFOLI	0.00	16.11
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	00629-5066 PORTFOLI	0.00	16.11
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	20443-2091 LYRA GRA	0.00	4.16
0101	123192	03/05/21	524	BLICK ART MATERIALS	1011100002050122	610	13105-1102 RAILROAD	0.00	5.21
TOTAL	CHECK							0.00	508.50
0101	123193	03/05/21	2661	BOWEN JR, JOHN D	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123193	03/05/21	2661	BOWEN JR, JOHN D	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	122.00
0101	123194	03/05/21	2322	BRADLEY, CRAIG S	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123195	03/05/21	5766	BREZITSKI, MARK A	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123196	03/05/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	44.56
0101	123197	03/05/21	4758	BROWN, PHILLIP	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123198	03/05/21	3144	BUNDY, ARNOLD L	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123199	03/05/21	273	CAPITAL AREA INTERM	10281800000000750	650		0.00	4,961.51

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1022600000000000	640	XX 1426	0.00	110.50
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XX1400	0.00	2,074.00
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	102818000000750	650	XX1400	0.00	79.99
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1026200000001000	610	XX1400	0.00	113.70
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1026200000000000	610	XX1400	0.00	92.47
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1032100003080517	810	XX1400	0.00	250.00
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1021200003080000	610	XX1400	0.00	10.00
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1026200000000000	360	XX1400	0.00	42.00
0101	123200	03/05/21	7408	CARDMEMBER SERVICE	1012900000000750	650	XX1400	0.00	17.99
TOTAL	CHECK							0.00	2,790.65
0101	123201	03/05/21	306	CDW GOVERNMENT INC	1023600000001000	610	3452840 FARGO DTC C	0.00	128.65
0101	123202	03/05/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	3,646.23
0101	123202	03/05/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	6,411.97
0101	123202	03/05/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	1,294.31
TOTAL	CHECK							0.00	11,352.51
0101	123203	03/05/21	5133	CIHAK JR, JOHN D	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123204	03/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	98.73
0101	123204	03/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	98.73
0101	123204	03/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06	OVERPAYMENT	0.00	98.73
0101	123204	03/05/21	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	-6.00
0101	123204	03/05/21	6157	CINTAS CORPORATION	102740000002000	430		0.00	8.56
0101	123204	03/05/21	6157	CINTAS CORPORATION	102740000002000	430		0.00	8.56
0101	123204	03/05/21	6157	CINTAS CORPORATION	102740000002000	430		0.00	9.81
TOTAL	CHECK							0.00	317.12
0101	123205	03/05/21	1766	CM REGENT RESOURCES 10		0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	123205	03/05/21	1766	CM REGENT RESOURCES 10		0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL	CHECK							0.00	5,364.42
0101	123206	03/05/21	1755	COLT PLUMBING COMPA	1026200003080000	610.02		0.00	38.55
0101	123207	03/05/21	5179	COMMONWEALTH CHARTE	1010000000000000	562		0.00	80,602.67
0101	123208	03/05/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	720.00
0101	123208	03/05/21	6324	CONVERSATIONS INC	1022600000001000	810		0.00	1,440.00
TOTAL	CHECK							0.00	2,160.00
0101	123209	03/05/21	431	COPE COMPANY SALT I	1026300000000000	414	DE2000IM HALITE ROC	0.00	2,930.00
0101	123210	03/05/21	2590	COSTUMER INC	1032100003080517	442		0.00	1,566.38
0101	123211	03/05/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	713.74
0101	123211	03/05/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-60.00
0101	123211	03/05/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	120.00
TOTAL	CHECK							0.00	773.74
0101	123212	03/05/21	7329	CURTIS WELDING AND	1026200000001000	430	FABRICATE RAMP HAND	0.00	1,932.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123213	03/05/21	1533	DAUPHIN COUNTY TECH	1013900000001000	564		0.00	43,068.48
0101	123214	03/05/21	5665	PEARLSON INC	1011100003080121	610	ULTRALITE SWING FLA	0.00	208.50
0101	123214	03/05/21	5665	PEARLSON INC	1011100003080121	610	SHIPPING	0.00	32.95
	TOTAL CHECK							0.00	241.45
0101	123215	03/05/21	7004	VIGOR GROUP LLC	10262000000001000	430	REPLACE DOOR #3, BT	0.00	1,695.00
0101	123215	03/05/21	7004	VIGOR GROUP LLC	10262000000001000	430	REPLACE DOOR #9, BT	0.00	1,895.00
0101	123215	03/05/21	7004	VIGOR GROUP LLC	10262000000001000	430	REPLACE DOOR #12, B	0.00	1,895.00
0101	123215	03/05/21	7004	VIGOR GROUP LLC	1026200003080000	430		0.00	316.15
	TOTAL CHECK							0.00	5,801.15
0101	123216	03/05/21	1791	KAIN, ROBERT F	1011100002050121	430		0.00	242.00
0101	123217	03/05/21	7152	OSS ORTHOPAEDIC HOS	10325000000000550	330	1/1/21 - 3/31/21	0.00	15,750.00
0101	123218	03/05/21	258	DELJANOVAN, TIMOTHY	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123219	03/05/21	6642	DERRY TOWNSHIP TAX	10262000000000000	591	PROP 24 032 019	0.00	1,474.33
0101	123220	03/05/21	6123	DOTCO FLOORING LLC	10262000000001000	430	GRANADA GYM, SUPPLY	0.00	832.00
0101	123221	03/05/21	49	DRAPERIES PLUS INC	1026200002050000	430		0.00	960.00
0101	123222	03/05/21	75	DSI MEDICAL SERVICE	10272000000002000	390		0.00	240.49
0101	123223	03/05/21	7147	EASTERN LIFT TRUCK	10262000000000000	430		0.00	128.43
0101	123223	03/05/21	7147	EASTERN LIFT TRUCK	10262000000000000	430		0.00	300.19
0101	123223	03/05/21	7147	EASTERN LIFT TRUCK	10262000000000000	430		0.00	705.57
	TOTAL CHECK							0.00	1,134.19
0101	123224	03/05/21	5906	EBERSOLE EXCAVATING	1026200003080000	430		0.00	100.00
0101	123225	03/05/21	2135	ENGLE PRINTING CO I	10236000000001000	549		0.00	130.54
0101	123226	03/05/21	7844	FISH WINDOW CLEANIN	10262000000001000	430	WINDOW CLEANING AT	0.00	60.00
0101	123227	03/05/21	483	FRANKLIN, MARK	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	123228	03/05/21	7062	FRASER ADVANCED INF	10254000000001750	448	2/10/21 - 3/10/21	0.00	128.19
0101	123228	03/05/21	7062	FRASER ADVANCED INF	1011100001021750	448	2/10/21 - 3/10/21	0.00	384.61
0101	123228	03/05/21	7062	FRASER ADVANCED INF	1011100001022750	448	2/10/21 - 3/10/21	0.00	384.61
0101	123228	03/05/21	7062	FRASER ADVANCED INF	1011100001023750	448	2/10/21 - 3/10/21	0.00	384.61
0101	123228	03/05/21	7062	FRASER ADVANCED INF	1011100003080750	448	2/10/21 - 3/10/21	0.00	427.34
0101	123228	03/05/21	7062	FRASER ADVANCED INF	1011100002050750	448	2/10/21 - 3/10/21	0.00	427.34
	TOTAL CHECK							0.00	2,136.70
0101	123229	03/05/21	1999	JOHN M GABRIELE	1011100002050121	610	REIMB OF PERS EXPEN	0.00	13.30
0101	123230	03/05/21	3131	GOLDTHORP, GREGORY	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	123231	03/05/21	2495	GRAYBAR	1026200003080000	610.02		0.00	70.80

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	123232	03/05/21	5357	HALLER ENTERPRISES	1026200001020000	430	HERSHEY ELEMENTARY,	0.00	700.00
0101	123233	03/05/21	6054	KIMBERLY S HANEY	1022710000000000	240	GRAD STUDY	0.00	1,534.11
0101	123233	03/05/21	6054	KIMBERLY S HANEY	1022710000000000	240	GRAD STUDY	0.00	1,584.11
TOTAL CHECK									3,118.22
0101	123234	03/05/21	3177	HARRIS, WILLIE J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123234	03/05/21	3177	HARRIS, WILLIE J	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
TOTAL CHECK									139.00
0101	123235	03/05/21	7604	HCC LIFE INSURANCE	10	0463	HCL34909	0.00	41,130.80
0101	123236	03/05/21	7455	HILSINGER, MACKENZI	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123237	03/05/21	2388	HULL, RONALD J	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	123238	03/05/21	5480	HUSIC, STEPHEN M	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123238	03/05/21	5480	HUSIC, STEPHEN M	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
TOTAL CHECK									174.00
0101	123239	03/05/21	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	31,350.83
0101	123240	03/05/21	3154	JOHNSON, CHRISTOPHE	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123241	03/05/21	5738	JONES, CLARENCE W	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123242	03/05/21	2734	KAPENSTEIN, LAWRENC	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123243	03/05/21	5691	JAMIE L KEMMERER	1022710000000000	240	GRAD STUDY	0.00	1,500.00
0101	123243	03/05/21	5691	JAMIE L KEMMERER	1022710000000000	240	GRAD STUDY	0.00	1,500.00
0101	123243	03/05/21	5691	JAMIE L KEMMERER	1022710000000000	240	GRAD STUDY	0.00	4,500.00
TOTAL CHECK									
0101	123244	03/05/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,482.04
0101	123244	03/05/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,663.68
TOTAL CHECK									3,145.72
0101	123245	03/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	123245	03/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	123245	03/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	GIRL JV/V BB ANNOUNC	0.00	60.00
0101	123245	03/05/21	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUNC	0.00	60.00
TOTAL CHECK									300.00
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	-16.86
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	12430 BOX SEALING T	0.00	118.53
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17142 EXPANDING ENV	0.00	-32.36
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17142 EXPANDING ENV	0.00	227.50
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08712 SHARPIE MARKE	0.00	-19.58
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	08712 SHARPIE MARKE	0.00	137.65
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	-62.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	43005 CRAYOLA CRAYO	0.00	438.75
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	-48.49
0101	123246	03/05/21	1481	KURTZ BROTHERS INC	1011100000000000	610	17140 INTERDEPARTME	0.00	340.96
TOTAL	CHECK							0.00	1,083.70
0101	123247	03/05/21	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	329.16
0101	123248	03/05/21	1578	LOSER'S MUSIC INC	1011100002050121	762		0.00	495.00
0101	123249	03/05/21	7663	DONNA K MANLEY	1023800003080000	610	REIMB OF PERS EXPEN	0.00	49.78
0101	123250	03/05/21	487	MARPOE, THOMAS	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	123251	03/05/21	5129	MATEER JR, LYNN A	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	123251	03/05/21	5129	MATEER JR, LYNN A	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
TOTAL	CHECK							0.00	104.00
0101	123252	03/05/21	6903	MC CRAE, CHARITY	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	123252	03/05/21	6903	MC CRAE, CHARITY	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
TOTAL	CHECK							0.00	143.00
0101	123253	03/05/21	1006	MEIER SUPPLY CO INC	1026200003080000	610.03		0.00	118.90
0101	123253	03/05/21	1006	MEIER SUPPLY CO INC	1026200002050000	610.03		0.00	67.80
0101	123253	03/05/21	1006	MEIER SUPPLY CO INC	1026200000000000	610		0.00	303.81
TOTAL	CHECK							0.00	490.51
0101	123254	03/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	107.00
0101	123254	03/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	34.00
0101	123254	03/05/21	2929	MICHAEL, ELIZABETH	1012900000000000	329		0.00	47.50
TOTAL	CHECK							0.00	188.50
0101	123255	03/05/21	6400	MID PENN CONFERENCE	1032500003000565	810	MID PENN 2021	0.00	650.00
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1026300000000000	414		0.00	43.54
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1027400000000200	610.15		0.00	11.63
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1027400000000200	610.15		0.00	42.39
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1027400000000200	610		0.00	11.86
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1027400000000200	610		0.00	13.20
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1026200001020000	610.03		0.00	6.75
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1027400000000200	610.18		0.00	7.66
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1027400000000200	610.18		0.00	11.49
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1027400000000200	610	DISCOUNT	0.00	-6.60
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1027400000000200	610.15		0.00	54.24
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1027400000000200	610		0.00	63.24
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1027400000000200	610		0.00	63.81
0101	123256	03/05/21	1599	MILLER & BIXLER AUT	1027400000000200	610		0.00	323.21
TOTAL	CHECK							0.00	
0101	123257	03/05/21	3625	MITCHELL, RONALD J	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123257	03/05/21	3625	MITCHELL, RONALD J	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	174.00
0101	123258	03/05/21	6953	MOORE ENGINEERING C	1026200001020000	430	HERSHEY ELEMENTARY	0.00	600.00

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0101	123259	03/05/21	7834	MRAKOVICH, LUKE	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123260	03/05/21	47	NACAC	1021200003080000	810	SECONDARY INST MBR	0.00	270.00
0101	123261	03/05/21	392	OAKLEY, STEVEN C	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123262	03/05/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	259.63
0101	123262	03/05/21	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	45.28
TOTAL	CHECK							0.00	304.91
0101	123263	03/05/21	6638	PA CYBER CHARTER SC	1010000000000000	562		0.00	17,486.53
0101	123264	03/05/21	7795	PA DISTANCE LEARNIN	1010000000000000	562		0.00	13,019.13
0101	123265	03/05/21	4378	PAESE, JOSEPH L	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123265	03/05/21	4378	PAESE, JOSEPH L	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	174.00
0101	123266	03/05/21	749	PENN POWER SYSTEMS	1027400000002000	610.17		0.00	854.89
0101	123267	03/05/21	689	PERMA-BOUND	1011100003080110	640	978-0-605-97893-5,	0.00	1,656.80
0101	123268	03/05/21	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	344.76
0101	123268	03/05/21	7853	PETROCON CORPORATIO	1027400000002000	610.25		0.00	416.85
TOTAL	CHECK							0.00	761.61
0101	123269	03/05/21	7338	PHONEPARTSUSA.COM L	1011100002050750	438	TOUCH SCREEN DIGITI	0.00	21.21
0101	123269	03/05/21	7338	PHONEPARTSUSA.COM L	1011100002050750	438	TOUCH SCREEN DIGITI	0.00	444.36
TOTAL	CHECK							0.00	465.57
0101	123270	03/05/21	1767	PITNEY BOWES GLOBAL	10253000000001000	448		0.00	1,729.44
0101	123271	03/05/21	1649	POWERSCHOOL GROUP L	10251900000001000	810	CHANGE SIGNATURE ON	0.00	420.00
0101	123272	03/05/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	85750-78025	0.00	482.85
0101	123273	03/05/21	7130	QUALITY DOOR SERVIC	1026200001023000	430		0.00	1,599.00
0101	123274	03/05/21	7620	REACH CYBER CHARTER	10100000000000000	562		0.00	14,104.06
0101	123275	03/05/21	6345	REPA, SCOTT A	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123275	03/05/21	6345	REPA, SCOTT A	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	82.00
TOTAL	CHECK							0.00	143.00
0101	123276	03/05/21	7277	RJ MCCARVILLE ASSOC	1026200002050000	430	LABOR & MATERIAL TO	0.00	995.00
0101	123276	03/05/21	7277	RJ MCCARVILLE ASSOC	1026200003080000	430	LABOR & MATERIAL TO	0.00	1,950.00
0101	123276	03/05/21	7277	RJ MCCARVILLE ASSOC	1026200001020000	430	LABOR & MATERIAL TO	0.00	2,850.00
TOTAL	CHECK							0.00	5,795.00
0101	123277	03/05/21	7852	RODKEY, DAVID	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	123278	03/05/21	863	RUDY, BRUCE S	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123278	03/05/21	863	RUDY, BRUCE S	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
TOTAL CHECK									174.00
0101	123279	03/05/21	4454	RUSNACK, WILLIAM J	1032500002000552	343	BOY MS BB OFFICIAL	0.00	82.00
0101	123279	03/05/21	4454	RUSNACK, WILLIAM J	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
TOTAL CHECK									143.00
0101	123280	03/05/21	2261	SCARANGELLA, MARK A	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123281	03/05/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	363.97
0101	123282	03/05/21	7848	SCOTT, HILTON W	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123282	03/05/21	7848	SCOTT, HILTON W	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
TOTAL CHECK									122.00
0101	123283	03/05/21	7800	SCOTT-JOHNSON, JARO	1032500002000552	345	BOY MS BB BOOK	0.00	40.00
0101	123283	03/05/21	7800	SCOTT-JOHNSON, JARO	1032500002000559	345	GIRL MS BB CLOCK OP	0.00	40.00
TOTAL CHECK									80.00
0101	123284	03/05/21	3132	SHAMBAUGH, GREGORY	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	123285	03/05/21	7128	LEANNE N SHOEMAKER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	123286	03/05/21	6070	SMITH, ROGER	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123287	03/05/21	1218	STAPLES CONTRACT &	10281800000000750	650		0.00	129.97
0101	123287	03/05/21	1218	STAPLES CONTRACT &	1027400000002000	610.24		0.00	49.99
0101	123287	03/05/21	1218	STAPLES CONTRACT &	10262000000001000	610		0.00	35.92
TOTAL CHECK									215.88
0101	123288	03/05/21	7775	SUBURBAN PROPANE LP	10262000000000000	627		0.00	24.36
0101	123289	03/05/21	1246	SUPER DUPER INC	1012110001020000	610	SHIELD22 ADULT FACE	0.00	39.85
0101	123290	03/05/21	2774	SUPREME CORPORATION	10274000000002000	610.22		0.00	736.02
0101	123291	03/05/21	4447	TALAROWSKI, TIMOTHY	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	123292	03/05/21	4039	TALLEY PETROLEUM EN	10262000000000000	627		0.00	1,094.42
0101	123293	03/05/21	7736	TELESYSTEM	10262000000000750	530		0.00	2,768.11
0101	123294	03/05/21	4698	THERAPRO INC	10242000000000310	640	EVA40103 WIDE RANGE	0.00	96.34
0101	123294	03/05/21	4698	THERAPRO INC	10242000000000310	640	EVA77108 VMI: FULL	0.00	139.18
0101	123294	03/05/21	4698	THERAPRO INC	10242000000000310	640	EVA4246 THS-R: MANU	0.00	44.04
0101	123294	03/05/21	4698	THERAPRO INC	10242000000000310	640	EVA55104 SENSORY PR	0.00	72.67
0101	123294	03/05/21	4698	THERAPRO INC	10242000000000310	640	EVA40102 WIDE RANGE	0.00	96.35
TOTAL CHECK									448.58
0101	123295	03/05/21	6905	TITAN LED INC	1026200001020000	610.01	12C-HPWP-28-5K-6-T3	0.00	584.98

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0101	123296	03/05/21	1501	TOWNSHIP OF DERRY	1023300000000000	390	MARCH 2021	0.00	12,420.00
0101	123297	03/05/21	5255	TRIFORCE PRO AUDIO	1032100003080517	442		0.00	13,829.46
0101	123298	03/05/21	6321	TWENTIER, CHRISTIE	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123298	03/05/21	6321	TWENTIER, CHRISTIE	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	123298	03/05/21	6321	TWENTIER, CHRISTIE	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	261.00
0101	123299	03/05/21	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	7,774.98
0101	123299	03/05/21	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	12,237.25
TOTAL	CHECK							0.00	20,012.23
0101	123300	03/05/21	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	3,234.04
0101	123300	03/05/21	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	463.96
TOTAL	CHECK							0.00	3,698.00
0101	123301	03/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	123301	03/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	123301	03/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
0101	123301	03/05/21	6471	UMBERGER, BILLIE JU	1032500003000559	345	GIRL JV/V BB SCORER	0.00	60.00
TOTAL	CHECK							0.00	240.00
0101	123302	03/05/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	101.01
0101	123303	03/05/21	3247	US REGIONAL OCCUPAT	10272000000002000	333		0.00	500.00
0101	123303	03/05/21	3247	US REGIONAL OCCUPAT	10272000000002000	333		0.00	1,493.19
TOTAL	CHECK							0.00	1,993.19
0101	123304	03/05/21	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	75.20
0101	123305	03/05/21	1359	VERNIER SOFTWARE &	1011100003080180	610	ELEC EKG ELECTRODES	0.00	61.27
0101	123305	03/05/21	1359	VERNIER SOFTWARE &	1011100003080180	610	EKG-BTA EKG SENSOR	0.00	322.71
0101	123305	03/05/21	1359	VERNIER SOFTWARE &	1011100003080180	610	HGH-BTA HAND GRIP H	0.00	486.10
TOTAL	CHECK							0.00	870.08
0101	123306	03/05/21	3472	VOYAGER SOPRIS LEAR	10226000000000000	640	349835 NUMBERS: NUM	0.00	33.95
0101	123306	03/05/21	3472	VOYAGER SOPRIS LEAR	10226000000000000	640	SHIPPING	0.00	3.40
TOTAL	CHECK							0.00	37.35
0101	123307	03/05/21	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	764.00
0101	123307	03/05/21	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	-63.66
TOTAL	CHECK							0.00	700.34
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	9.02
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	118.67
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-886 BLOOD TY	0.00	140.38
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-886 BLOOD TY	0.00	671.74
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-908 MIXING S	0.00	0.52
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-908 MIXING S	0.00	6.89
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-908 MIXING S	0.00	32.95
0101	123308	03/05/21	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-622 TESTING	0.00	2.69

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0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470190-622	TESTING	0.00			35.32
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470190-622	TESTING	0.00			168.99
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470023-684	SIMULATE	0.00			1.48
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470023-684	SIMULATE	0.00			19.42
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470023-684	SIMULATE	0.00			92.93
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470019-058	DIALYSIS	0.00			1.68
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470019-058	DIALYSIS	0.00			22.07
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470019-058	DIALYSIS	0.00			105.62
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470221-062	WARDS PU	0.00			9.13
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470221-062	WARDS PU	0.00			120.04
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470221-062	WARDS PU	0.00			574.41
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470218-546	WARDS SH	0.00			6.04
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470218-546	WARDS SH	0.00			79.41
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470218-546	WARDS SH	0.00			379.98
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470223-858	DOUBLE I	0.00			8.46
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470223-858	DOUBLE I	0.00			111.19
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470320-338	ERYCARD	0.00			567.82
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470190-886	BLOOD TY	0.00			10.68
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470223-858	DOUBLE I	0.00			532.07
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470007-550	LOCK ON	0.00			0.73
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470007-550	LOCK ON	0.00			9.62
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470007-550	LOCK ON	0.00			46.05
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470092-514	BLADES,	0.00			0.84
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470092-514	BLADES,	0.00			11.09
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470092-514	BLADES,	0.00			53.06
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470120-602	VERNIER	0.00			1.04
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470120-602	VERNIER	0.00			13.70
0101	123308			03/05/21	1489	WARD'S	NATURAL SCIE	10111000003080180	610		470120-602	VERNIER	0.00			65.54
TOTAL	CHECK															4,031.27
0101	123309			03/05/21	1702	WASTE	MANAGEMENT IN	102620000000000000	411				0.00			3,708.00
0101	123309			03/05/21	1702	WASTE	MANAGEMENT IN	102620000000000000	411				0.00			585.00
TOTAL	CHECK															4,293.00
0101	123310			03/05/21	4771	WHITTINGTON, KEITH		1032500003000559	343		GIRL V BB	OFFICIAL	0.00			87.00
0101	123311			03/05/21	2574	MELICIA S WIDMER		1011100002050750	650		REIMB OF PERS	EXPEN	0.00			24.95
0101	123312			03/05/21	1520	WILHELM'S	HARDWARE	10274000000002000	610		DISCOUNT		0.00			-6.60
0101	123312			03/05/21	1520	WILHELM'S	HARDWARE	10274000000002000	610				0.00			37.09
0101	123312			03/05/21	1520	WILHELM'S	HARDWARE	102620000000000000	610				0.00			21.19
0101	123312			03/05/21	1520	WILHELM'S	HARDWARE	10274000000002000	610				0.00			7.69
TOTAL	CHECK															59.37
0101	123313			03/05/21	1632	WILMINGTON TRUST		10231000000001000	810				0.00			780.00
0101	123314			03/05/21	1807	WOLTMAN, RICHARD		1032500003000552	345		BOY JV/V BB	SCRBRD	0.00			60.00
0101	123314			03/05/21	1807	WOLTMAN, RICHARD		1032500003000552	345		BOY JV/V BB	SCRBRD	0.00			60.00
0101	123314			03/05/21	1807	WOLTMAN, RICHARD		1032500003000552	345		BOY JV/V BB	SCRBRD	0.00			60.00
0101	123314			03/05/21	1807	WOLTMAN, RICHARD		1032500003000552	345		BOY JV/V BB	SCRBRD	0.00			60.00
0101	123314			03/05/21	1807	WOLTMAN, RICHARD		1032500003000552	345		BOY JV/V BB	SCRBRD	0.00			60.00
0101	123314			03/05/21	1807	WOLTMAN, RICHARD		1032500003000552	345		GIRL JV/V BB	SCRBRD	0.00			60.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123314	03/05/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCRBRD	0.00	60.00
0101	123314	03/05/21	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCRBRD	0.00	60.00
TOTAL CHECK									480.00
0101	123315	03/05/21	5131	YANICH, KENNETH A	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	123316	03/05/21	661	YEAGER SUPPLY INC	1026200003080000	610.02		0.00	756.80
0101	123317	03/19/21	7833	ACHIEVEMENT HOUSE C	1010000000000000	562		0.00	1,084.93
0101	123318	03/19/21	1458	AHOLD FINANCIAL SER	1012110003080000	610	DUPLICATE PAYMENT	0.00	23.13
0101	123318	03/19/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	56.63
0101	123318	03/19/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	-56.13
0101	123318	03/19/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	33.19
0101	123318	03/19/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	44.98
0101	123318	03/19/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	101.80
TOTAL CHECK									241.90
0101	123319	03/19/21	6061	AJ'S TRUCK & TRAILER	1026300000000000	414		0.00	123.85
0101	123320	03/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	150 ITEMS FOR MUSIC SHIPPING	0.00	3.05
0101	123320	03/19/21	7100	AMAZON CAPITAL SERV	1032100003080517	610	USB C ETHERNET ADAP	0.00	61.70
0101	123320	03/19/21	7100	AMAZON CAPITAL SERV	1011100002050750	438		0.00	188.60
TOTAL CHECK									654.10
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00	295.40
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00	248.40
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1023800003080000	610	SIL THERMOMETER, DI	0.00	31.55
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FREIGHT	0.00	4.10
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	FUEL CHARGE	0.00	27.95
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIRS TO CLEANMAX	0.00	56.00
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200001020000	430	KAI OFWGB WAND, 2	0.00	148.95
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200003080000	610	REPAIRS TO TENNANT	0.00	601.51
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	AND200 WATERHOG CLA	0.00	108.16
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEANMAX	0.00	374.30
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	339.74
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	114.54
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO30827 CLOROX 12X	0.00	2,709.39
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPM INIPFT105 SEMPE	0.00	132.79
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MFM C300B MICROFIBE	0.00	46.50
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MM25858 3M 20" PIN	0.00	103.80
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MVP2046-G BRUSH STR	0.00	107.40
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MVP2003-G VACUUM BA	0.00	485.00
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	425.00
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	465.00
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200002050000	442		0.00	465.00
0101	123321	03/19/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	8,169.58
TOTAL CHECK									28.56
0101	123322	03/19/21	6955	MARK W ANDERSON	10262000000001000	580	REIMB OF PERS EXPEN	0.00	
0101	123323	03/19/21	7245	APPALACHIA IU 08	1011100003080115	650		0.00	15,925.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123324	03/19/21	7811	APPEL YOST & ZEE LL	1023400000000000	332		0.00	1,759.87
0101	123324	03/19/21	7811	APPEL YOST & ZEE LL	1012900000000000	332		0.00	5,210.74
0101	123324	03/19/21	7811	APPEL YOST & ZEE LL	1023500000000000	332		0.00	5,728.15
TOTAL	CHECK							0.00	12,698.76
0101	123325	03/19/21	1544	APPLAUSE LEARNING R	1011100003080160	640	CPL445 LES YEUX DE SHIPPING	0.00	79.50
0101	123325	03/19/21	1544	APPLAUSE LEARNING R	1011100003080160	640		0.00	8.95
TOTAL	CHECK							0.00	88.45
0101	123326	03/19/21	170	APPLE INC	1011100003080750	438	APPLE REPAIR CASE #	0.00	99.00
0101	123326	03/19/21	170	APPLE INC	1012900000000750	650	D6701Z/A VOLUME PUR	0.00	1,200.00
TOTAL	CHECK							0.00	1,299.00
0101	123327	03/19/21	7766	ARMSTRONG RELOCATIO	1026609870000000	610	PO 21000258	0.00	7,500.00
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LIGXF10 LITTLITE 12	0.00	3.77
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LIGXF10 LITTLITE 12	0.00	43.44
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	LIGXF10 LITTLITE 12	0.00	1.64
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA25DM SHURE A25DM	0.00	1.55
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA25DM SHURE A25DM	0.00	17.78
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	SHA25DM SHURE A25DM	0.00	0.67
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7701B ON-STAGE	0.00	2.32
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7701B ON-STAGE	0.00	26.63
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ONMS7701B ON-STAGE	0.00	1.01
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ELSI086 ELATION PR	0.00	61.22
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ELSI086 ELATION PR	0.00	704.15
0101	123328	03/19/21	197	B & H PHOTO-VIDEO-P	1023800003080000	610	ELSI086 ELATION PR	0.00	26.63
TOTAL	CHECK							0.00	890.81
0101	123329	03/19/21	7117	BOYER & RITTER LLC	1023100000001000	331		0.00	4,000.00
0101	123330	03/19/21	1597	BRIGHTBILL BODY WOR	1027400000002000	430		0.00	2,279.01
0101	123330	03/19/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	343.41
0101	123330	03/19/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16		0.00	116.00
TOTAL	CHECK							0.00	2,738.42
0101	123331	03/19/21	7590	BRANDON M BUTERBAUG	1011100003080121	810	REIMB OF PERS EXPEN	0.00	96.00
0101	123332	03/19/21	7605	BRIAN W BUTERBAUGH	1011100002050121	610	REIMB OF PERS EXPEN	0.00	13.99
0101	123333	03/19/21	273	CAPITAL AREA INTERM	1022600000000000	360		0.00	1,252.00
0101	123333	03/19/21	273	CAPITAL AREA INTERM	1011904110006000	322		0.00	3,720.00
0101	123333	03/19/21	273	CAPITAL AREA INTERM	1011100000000115	650		0.00	24,789.00
TOTAL	CHECK							0.00	29,761.00
0101	123334	03/19/21	306	CDW GOVERNMENT INC	1011100003080750	438	5574401 CELXPRT NO	0.00	22.13
0101	123334	03/19/21	306	CDW GOVERNMENT INC	1011100003080750	438	2976700 LOGITECH HD	0.00	62.79
TOTAL	CHECK							0.00	84.92
0101	123335	03/19/21	4817	CHESTER COUNTY INTE	1012110003080000	322		0.00	6,205.79

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123336	03/19/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	8.56
0101	123336	03/19/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	8.56
0101	123336	03/19/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	98.73
0101	123336	03/19/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	98.73
TOTAL	CHECK							0.00	214.58
0101	123337	03/19/21	6550	CLEANTEAM BUILDING	10262000000001000	413	CUSTODIAL SERVICE A	0.00	425.00
0101	123338	03/19/21	1792	COMCAST	10281800000000750	538		0.00	433.51
0101	123339	03/19/21	5179	COMMONWEALTH CHARTE	10100000000000000	562		0.00	184,486.53
0101	123340	03/19/21	1131	TRACIE M DAWSON	10227100020500000	360	REIMB OF PERS EXPEN	0.00	115.00
0101	123341	03/19/21	5665	PEARLSON INC	1011100003080121	610	701051 OVERLAPPING	0.00	200.00
0101	123341	03/19/21	5665	PEARLSON INC	1011100003080121	610	701001 INSTRUMENT B	0.00	40.00
0101	123341	03/19/21	5665	PEARLSON INC	1011100003080121	610	701001 INSTRUMENT B	0.00	24.00
0101	123341	03/19/21	5665	PEARLSON INC	1011100003080121	610	SHIPPING	0.00	17.95
TOTAL	CHECK							0.00	281.95
0101	123342	03/19/21	7004	VIGOR GROUP LLC	10262000000001000	430		0.00	690.01
0101	123343	03/19/21	3373	TPRS PUBLISHING INC	1011100003080160	640	BRANDON BROWN VA AU	0.00	150.00
0101	123343	03/19/21	3373	TPRS PUBLISHING INC	1011100003080160	640	SHIPPING	0.00	15.00
TOTAL	CHECK							0.00	165.00
0101	123344	03/19/21	7278	INDIAN PRODUCT	10239000030800000	610	H742M CUSTOM 65 INC	0.00	617.50
0101	123344	03/19/21	7278	INDIAN PRODUCT	10239000030800000	610	FREIGHT CHARGES	0.00	65.00
TOTAL	CHECK							0.00	682.50
0101	123345	03/19/21	6900	BINGEMAN, BRIAN SCO	10263000000000000	414		0.00	1,100.00
0101	123346	03/19/21	7328	WEAVER, AMOS H	10262000000001000	430		0.00	120.00
0101	123347	03/19/21	6651	DHAWAN MD, DENISE	10242000020500000	333		0.00	50.00
0101	123348	03/19/21	7050	BETH M DZURKO	10251900000001000	610	REIMB OF PERS EXPEN	0.00	52.97
0101	123349	03/19/21	7101	KAYLA M ENGLE	10227100000000000	240	GRAD STUDY	0.00	460.00
0101	123350	03/19/21	7497	FOUNDATION FOR FREE	1013600003080130	810	20 TEAMS	0.00	300.00
0101	123351	03/19/21	1831	GLOBAL INDUSTRIAL E	10262000010200000	610	B384183N ELKAY EZH2	0.00	1,304.00
0101	123351	03/19/21	1831	GLOBAL INDUSTRIAL E	10262000010200000	610	SHIPPING	0.00	34.95
TOTAL	CHECK							0.00	1,338.95
0101	123352	03/19/21	748	GRAINGER INC	10262000020500000	610.02		0.00	64.65
0101	123353	03/19/21	2495	GRAYBAR	10262000030800000	610.01		0.00	136.10
0101	123354	03/19/21	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	570.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123355	03/19/21	7854	HERSHEYCARE	10	0463	COVID VACCINE 1	0.00	1,696.50
0101	123356	03/19/21	5828	HIGHER INFORMATION	10281800000000750	650	04/01/21 - 04/30/21	0.00	342.00
0101	123356	03/19/21	5828	HIGHER INFORMATION	1011100003080750	448	04/01/21 - 04/30/21	0.00	1,310.92
0101	123356	03/19/21	5828	HIGHER INFORMATION	1011100002050750	448	04/01/21 - 04/30/21	0.00	1,310.92
0101	123356	03/19/21	5828	HIGHER INFORMATION	102540000001750	448	04/01/21 - 04/30/21	0.00	550.00
0101	123356	03/19/21	5828	HIGHER INFORMATION	1011100001021750	448	04/01/21 - 04/30/21	0.00	1,179.83
0101	123356	03/19/21	5828	HIGHER INFORMATION	1011100001022750	448	04/01/21 - 04/30/21	0.00	1,179.83
0101	123356	03/19/21	5828	HIGHER INFORMATION	1011100001023750	448	04/01/21 - 04/30/21	0.00	1,179.83
0101	123356	03/19/21	5828	HIGHER INFORMATION	1025400000001750	448	04/01/21 - 04/30/21	0.00	393.26
0101	123356	03/19/21	5828	HIGHER INFORMATION	1011100001023750	448	04/01/21 - 04/30/21	0.00	176.34
TOTAL	CHECK							0.00	7,622.93
0101	123357	03/19/21	6885	HIGHLANDER CLEANERS	1011100003080121	415		0.00	817.95
0101	123358	03/19/21	1760	HOME DEPOT CREDIT S	1026200001020000	610	XXXX 8367	0.00	109.00
0101	123359	03/19/21	872	INDUSTRIAL CONTROLS	1026200002050000	610.03		0.00	1,110.84
0101	123360	03/19/21	7670	INSIGHT PA CYBER CH	1010000000000000	562		0.00	1,182.99
0101	123361	03/19/21	1536	INTERSTATE TAX SERV	10251900000001000	810		0.00	392.46
0101	123362	03/19/21	7821	JOHN M ELLSWORTH CO	10262000000000000	610	ATUFR610ANFKD FILL	0.00	468.13
0101	123363	03/19/21	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	489.40
0101	123364	03/19/21	6303	BETH F KENNEY	1012110001020000	610	REIMB OF PERS EXPEN	0.00	25.06
0101	123365	03/19/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,079.56
0101	123365	03/19/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,927.89
TOTAL	CHECK							0.00	3,007.45
0101	123366	03/19/21	5135	ELIZABETH PAGE KOZA	1024400001020000	610	REIMB OF PERS EXPEN	0.00	100.00
0101	123367	03/19/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY V BB ANNOUNCER	0.00	60.00
0101	123367	03/19/21	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY V BB ANNOUNCER	0.00	60.00
TOTAL	CHECK							0.00	120.00
0101	123368	03/19/21	1481	KURTZ BROTHERS INC	10111000000000000	610	12430 BOX SEALING T	0.00	22.33
0101	123368	03/19/21	1481	KURTZ BROTHERS INC	10111000000000000	610	17142 EXPANDING ENV	0.00	42.86
0101	123368	03/19/21	1481	KURTZ BROTHERS INC	10111000000000000	610	08712 SHARPIE MARKE	0.00	25.93
0101	123368	03/19/21	1481	KURTZ BROTHERS INC	10111000000000000	610	43005 CRAYOLA CRAYO	0.00	82.65
0101	123368	03/19/21	1481	KURTZ BROTHERS INC	10111000000000000	610	17140 INTERDEPARTME	0.00	64.23
TOTAL	CHECK							0.00	238.00
0101	123369	03/19/21	5717	LEADER SERVICES INC	10129000000000000	329		0.00	77.70
0101	123369	03/19/21	5717	LEADER SERVICES INC	10242000000000310	323		0.00	51.80
TOTAL	CHECK							0.00	129.50
0101	123370	03/19/21	2024	LEFFLER ENERGY INC	10262000000000000	627		0.00	308.64

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101	123371			03/19/21	1046	LOWE'S COMPANIES	IN 1032100003080517	610						0.00		326.82
0101	123371			03/19/21	1046	LOWE'S COMPANIES	IN 1026200000001000	610						0.00		65.48
0101	123371			03/19/21	1046	LOWE'S COMPANIES	IN 1026200000001000	610						0.00		111.37
0101	123371			03/19/21	1046	LOWE'S COMPANIES	IN 1032100003080517	610						0.00		935.13
0101	123371			03/19/21	1046	LOWE'S COMPANIES	IN 1026200000001000	610.03						0.00		77.33
0101	123371			03/19/21	1046	LOWE'S COMPANIES	IN 1026200000000000	610						0.00		46.34
0101	123371			03/19/21	1046	LOWE'S COMPANIES	IN 1026200000000000	610						0.00		21.82
TOTAL	CHECK													0.00		1,584.29
0101	123372			03/19/21	1598	MAGUIRE'S FORD OF H	10274000000002000	610.15						0.00		82.30
0101	123373			03/19/21	7491	MARCO TECHNOLOGIES	10254000000001750	448						0.00		239.58
0101	123374			03/19/21	1093	MARK'S PLUMBING PAR	1026200001023000	610.02						0.00		1,373.57
0101	123375			03/19/21	6121	VICTORIA L MASSE	10227100000000000	240				GRAD STUDY		0.00		1,590.00
0101	123376			03/19/21	1579	MENCHEY MUSIC SERVI	1011100003080121	610						0.00		402.00
0101	123376			03/19/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610						0.00		216.84
0101	123376			03/19/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430						0.00		141.40
0101	123376			03/19/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610						0.00		27.60
0101	123376			03/19/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430						0.00		12.00
0101	123376			03/19/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430						0.00		33.90
TOTAL	CHECK													0.00		833.74
0101	123377			03/19/21	2929	MICHAEL, ELIZABETH	10129000000000000	329						0.00		68.50
0101	123377			03/19/21	2929	MICHAEL, ELIZABETH	10129000000000000	329						0.00		92.00
TOTAL	CHECK													0.00		160.50
0101	123378			03/19/21	7508	NEW STORY LLC	10123330001020000	323						0.00		-1,100.00
0101	123378			03/19/21	7508	NEW STORY LLC	1012310001020000	323						0.00		4,100.00
0101	123378			03/19/21	7508	NEW STORY LLC	1012700003080000	323						0.00		4,305.00
0101	123378			03/19/21	7508	NEW STORY LLC	1012330001020000	323						0.00		5,775.00
0101	123378			03/19/21	7508	NEW STORY LLC	1012330001020000	323						0.00		5,775.00
0101	123378			03/19/21	7508	NEW STORY LLC	1012310001020000	323						0.00		5,980.00
0101	123378			03/19/21	7508	NEW STORY LLC	1012330001020000	323						0.00		7,500.00
0101	123378			03/19/21	7508	NEW STORY LLC	1012330003080000	323						0.00		7,500.00
0101	123378			03/19/21	7508	NEW STORY LLC	1012330001020000	323						0.00		7,980.00
0101	123378			03/19/21	7508	NEW STORY LLC	1012700003080000	323						0.00		7,980.00
0101	123378			03/19/21	7508	NEW STORY LLC	10123330002050000	323						0.00		5,200.00
TOTAL	CHECK													0.00		60,995.00
0101	123379			03/19/21	1687	PA AMERICAN WATER	C 1026200003080000	424				1024-210036106933		0.00		2,474.98
0101	123379			03/19/21	1687	PA AMERICAN WATER	C 1026200000001000	424				1024-210041826956		0.00		288.79
0101	123379			03/19/21	1687	PA AMERICAN WATER	C 1026200000001000	424				1024-210030733726		0.00		300.60
0101	123379			03/19/21	1687	PA AMERICAN WATER	C 1026200000001000	424				1024-210030243759		0.00		321.29
0101	123379			03/19/21	1687	PA AMERICAN WATER	C 1026200000000000	424				1024-210034530851		0.00		41.69
0101	123379			03/19/21	1687	PA AMERICAN WATER	C 1026200000000000	424				1024-210030031161		0.00		35.73
0101	123379			03/19/21	1687	PA AMERICAN WATER	C 1026200000000000	424				1024-210036171920		0.00		108.82
0101	123379			03/19/21	1687	PA AMERICAN WATER	C 1026200001023000	424				1024-210030010201		0.00		560.06
0101	123379			03/19/21	1687	PA AMERICAN WATER	C 1026200002050000	424				1024-210028509975		0.00		778.20
0101	123379			03/19/21	1687	PA AMERICAN WATER	C 1026200001020000	424				1024-210035068632		0.00		1,014.59



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK									
0101	123380	03/19/21	3366	PAEOP	10283600000000310	360	TAMMY SOLES	0.00	5,924.75
0101	123381	03/19/21	6638	PA CYBER CHARTER SC	10100000000000000	562		0.00	50.00
0101	123382	03/19/21	6808	PA DEPT OF LABOR &	10262000000000000	810	FILE 10499	0.00	26,322.17
0101	123383	03/19/21	2930	PA DEPT OF LABOR &	1026200003080000	430	FILE 39810	0.00	322.98
0101	123384	03/19/21	6666	PA LEADERSHIP CHART	10100000000000000	562		0.00	75.51
0101	123385	03/19/21	6662	PA VIRTUAL CHARTER	10100000000000000	562		0.00	1,028.89
0101	123386	03/19/21	147	PEARSON ASSESSMENTS	10242000000000310	640	0761649735 ADOLESCE	0.00	10,713.14
0101	123387	03/19/21	5156	PITNEY BOWES	10253000000001000	530		0.00	69.50
0101	123388	03/19/21	5250	PPL ELECTRIC UTILIT	10262000001023000	622	14559-39000	0.00	1,344.63
0101	123388	03/19/21	5250	PPL ELECTRIC UTILIT	10262000001020000	622	10201-38006	0.00	5,004.28
0101	123388	03/19/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	7,311.75
0101	123388	03/19/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	8,370.71
TOTAL CHECK									
0101	123389	03/19/21	989	PPL ELECTRIC UTILIT	102620000000001000	622	37230-90054	0.00	15,017.96
0101	123389	03/19/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	57820-91002	0.00	35,704.70
TOTAL CHECK									
0101	123390	03/19/21	7620	REACH CYBER CHARTER	10100000000000000	562		0.00	1,534.85
0101	123391	03/19/21	7174	RICHARD L SENSENIG	1026200003080000	430		0.00	28.18
0101	123392	03/19/21	4327	RIVER ROCK ACADEMY	10144200030000000	323		0.00	1,563.03
0101	123393	03/19/21	1221	SARGENT-WELCH INC	1011100003080180	610		0.00	33,632.75
0101	123393	03/19/21	1221	SARGENT-WELCH INC	1011100003080180	610	470005-528 REPLACEM SHIPPING	0.00	1,039.74
TOTAL CHECK									
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	3,008.34
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	100.25
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	13.31
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01		0.00	113.56
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	51.66
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	60.50
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	73.93
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	84.75
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	319.05
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		0.00	157.37
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	192.55
0101	123394	03/19/21	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	25.75
TOTAL CHECK									
0101	123395	03/19/21	1694	SHERWIN WTLIIAMS CO	10263000000000000	414		0.00	965.56
0101	123396	03/19/21	2645	SIMBIOTIC SOFTWARE	1011100003080750	650		0.00	118.86
0101	123396	03/19/21	2645	SIMBIOTIC SOFTWARE	1011100003080750	650	ENVIRONMENTAL BIOLO SHIPPING	0.00	199.66

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
TOTAL CHECK														
0101	123397			03/19/21	7804		SPECIALIZED EDUCATI	10123100001020000	323			0.00		214.66
0101	123397			03/19/21	7804		SPECIALIZED EDUCATI	10123100020500000	323			0.00		2,688.30
0101	123397			03/19/21	7804		SPECIALIZED EDUCATI	10123100030800000	323			0.00		2,688.30
TOTAL CHECK														
0101	123398			03/19/21	4637		STAPLES CONTRACT &	10251900000010000	610		24375278 KEURIG K15	0.00		179.99
0101	123399			03/19/21	1699		SUN INC	10236000000010000	549			0.00		88.00
0101	123400			03/19/21	5700		DAVID C SWEIGERT	10	R6949		SAT PREP REFUND	0.00		100.00
0101	123401			03/19/21	1540		TOWNSHIP OF DERRY	10274000000020000	610.19		PARTS/WORK ORDER	0.00		130.00
0101	123401			03/19/21	1540		TOWNSHIP OF DERRY	10274000000020000	627.01		ADMIN FEE	0.00		72.41
0101	123401			03/19/21	1540		TOWNSHIP OF DERRY	10274000000020000	627		DIESEL	0.00		4,212.57
0101	123401			03/19/21	1540		TOWNSHIP OF DERRY	10274000000020000	626		GASOLINE	0.00		614.86
TOTAL CHECK														
0101	123402			03/19/21	1652		TRANE COMPANY INC	10262000030800000	610.03			0.00		483.31
0101	123403			03/19/21	1601		UGI UTILITIES INC	10262000020500000	621		411007721631	0.00		3,754.09
0101	123404			03/19/21	1701		UNITED PARCEL SERVI	10253000000001000	530			0.00		51.32
0101	123404			03/19/21	1701		UNITED PARCEL SERVI	10253000000001000	530			0.00		90.00
TOTAL CHECK														
0101	123405			03/19/21	1357		VERIZON WIRELESS IN	10281800000000750	538			0.00		2,098.71
0101	123406			03/19/21	6417		VISTA ADULT SERVICE	10123338903080000	323			0.00		4,986.28
0101	123407			03/19/21	5136		VISTA FOUNDATION	10123338903080000	323			0.00		857.08
0101	123408			03/19/21	1363		VISTA SCHOOL INC	10123300030800000	323			0.00		17,215.71
0101	123408			03/19/21	1363		VISTA SCHOOL INC	10123300020500000	323			0.00		6,995.14
TOTAL CHECK														
0101	123409			03/19/21	1489		WARD'S NATURAL SCIE	10111000030801800	610		PO 21000709	0.00		100.79
0101	123410			03/19/21	670		WATER LOGIC USA INC	10238000020500000	424		2/1/21 - 4/30/21	0.00		114.00
0101	123410			03/19/21	670		WATER LOGIC USA INC	10244000030800000	424		2/1/21 - 4/30/21	0.00		114.00
0101	123410			03/19/21	670		WATER LOGIC USA INC	10262000000000000	424		2/1/21 - 4/30/21	0.00		107.85
0101	123410			03/19/21	670		WATER LOGIC USA INC	10262000000000000	424		2/1/21 - 4/30/21	0.00		107.85
0101	123410			03/19/21	670		WATER LOGIC USA INC	10238000010230000	424		2/1/21 - 4/30/21	0.00		107.85
0101	123410			03/19/21	670		WATER LOGIC USA INC	10244000010230000	424		2/1/21 - 4/30/21	0.00		107.85
0101	123410			03/19/21	670		WATER LOGIC USA INC	10262000000000000	424		2/1/21 - 2/28/21	0.00		38.00
0101	123410			03/19/21	670		WATER LOGIC USA INC	10244000020500000	424		2/1/21 - 2/28/21	0.00		38.00
0101	123410			03/19/21	670		WATER LOGIC USA INC	10238000030800000	424		2/1/21 - 4/30/21	0.00		228.00
TOTAL CHECK														
0101	123411			03/19/21	1519		WEAVERS LAWN & GARD	10263000000000000	414			0.00		3,000.00
0101	123411			03/19/21	1519		WEAVERS LAWN & GARD	10263000000000000	414			0.00		182.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK									
0101	123412	03/19/21	7641	THE WESTERN PENNSYL	1027200000002000	513.05		0.00	3,182.25
0101	123413	03/19/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY V BB SCOREBOARD	0.00	60.00
0101	123413	03/19/21	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY V BB SCOREBOARD	0.00	60.00
TOTAL CHECK								0.00	120.00
0101	123414	03/19/21	661	YEAGER SUPPLY INC	1026200003080000	610.02		0.00	8.10
0101	123415	03/19/21	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	12.35
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	12.35
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900334001	0.00	13.51
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	115.01
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	148.07
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	198.38
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	215.30
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	290.75
0101	123416	03/20/21	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,290.10
TOTAL CHECK								0.00	4,327.02
0101	123417	03/20/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	15230-89000	0.00	876.50
0101	123417	03/20/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	64.73
0101	123417	03/20/21	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	165.99
0101	123417	03/20/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	08557-25021	0.00	453.35
0101	123417	03/20/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	00711-26013	0.00	1,609.83
TOTAL CHECK								0.00	3,170.40
0101	123418	03/23/21	6838	PJAS REGION 4	1014900003080516	810	4 STUDENT FEES	0.00	60.00
0101	123419	03/24/21	9999	AKRAM, MUHAMMAD	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123420	03/24/21	9999	AKRAM, MUHAMMAD	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123421	03/24/21	9999	ALANDER, MARJORIE	10	R6949	3 AP EXAMS REFUND	0.00	285.00
0101	123422	03/24/21	9999	AMATO, JENNIFER	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123423	03/24/21	9999	ATKINSON, JOYCE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123424	03/24/21	9999	AZIZ, FAISAL	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123425	03/24/21	9999	BACHNAK, RAFIC	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123426	03/24/21	9999	BAKER, MARIA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123427	03/24/21	9999	BEITZEL, BRENDA	10	R6949	AP EXAM REFUND	0.00	95.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123428	03/24/21	9999	BERRA, AMY	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123429	03/24/21	9999	BISHOP, TONYA	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123430	03/24/21	9999	BOGRETTE-STANKIEWIC	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123431	03/24/21	9999	BRADSHAW, MARK	10	R6949	3 AP EXAMS REFUND	0.00	285.00
0101	123432	03/24/21	9999	CARLSON, SCOTT	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123433	03/24/21	9999	CESSNA, KRISTA	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123434	03/24/21	9999	CHANG, SUKMOON	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123435	03/24/21	9999	CHAPPELL, CHRISTINE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123436	03/24/21	9999	CHEN, KUN-MING	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123437	03/24/21	9999	CHOLLANGI, RAVI	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123438	03/24/21	9999	CHUANG, CYNTHIA	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123439	03/24/21	9999	CIOCIRLAN, CRISTINA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123440	03/24/21	9999	DEDONATIS, THOMAS	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123441	03/24/21	9999	DEHASS, LAURIE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123442	03/24/21	9999	DREXLER, MICHAEL	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123443	03/24/21	9999	FASICK, G SCOTT	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123444	03/24/21	9999	FISHER, WILLIAM	10	R6949	3 AP EXAMS REFUND	0.00	285.00
0101	123445	03/24/21	9999	HAQUE, MOHAMMAD	10	R6949	3 AP EXAMS REFUND	0.00	285.00
0101	123446	03/24/21	9999	HILL, JEN	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123447	03/24/21	9999	HOLLENBEAK, KELLY	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123448	03/24/21	9999	HOOVER, CAROL	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123449	03/24/21	9999	HOULE, CHARMIAN	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123450	03/24/21	9999	IBRAHIMI, MAHJABEEN	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123451	03/24/21	9999	ITWARU, GRACE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123452	03/24/21	9999	KIM, YOUN JU	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123453	03/24/21	9999	KUMAR, RAJEEV	10	R6949	AP EXAM REFUND	0.00	95.00

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DERRY TOWNSHIP SD  
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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'  
ACCOUNTING PERIOD: 10/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123454	03/24/21	9999	LEE, KANG SU	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123455	03/24/21	9999	LEHRMAN, GINGER	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123456	03/24/21	9999	LEWIS, MISTY	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123457	03/24/21	9999	MARTONI, CAROLINA S	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123458	03/24/21	9999	PAMEIJER, COLETTE	10	R6949	3 AP EXAMS REFUND	0.00	285.00
0101	123459	03/24/21	9999	PERAKSLIS, JULIE	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123460	03/24/21	9999	PRASANNAKUMAR SEEMA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123461	03/24/21	9999	REED, MICHAEL	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123462	03/24/21	9999	REITER, GEORGE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123463	03/24/21	9999	SEATON, THERESA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123464	03/24/21	9999	SHANMUGAM, BHUVANES	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123465	03/24/21	9999	SHAVKATOVA, ALBINA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123466	03/24/21	9999	SPOTTS, KELCEE	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123467	03/24/21	9999	STEINER, ETHAN	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123468	03/24/21	9999	STUART, COLLEEN ELI	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123469	03/24/21	9999	TOOTCHEN, LORETTA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123470	03/24/21	9999	UNDAR, AKIF	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123471	03/24/21	9999	VARGO, TARA	10	R6949	3 AP EXAMS REFUND	0.00	285.00
0101	123472	03/24/21	9999	VERBEEK, SARITA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123473	03/24/21	9999	WALLACE, JENNIFER	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123474	03/24/21	9999	WALTER, NATALIE	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123475	03/24/21	9999	WANG, JIANLI	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123476	03/24/21	9999	WANG, XIN	10	R6949	3 AP EXAMS REFUND	0.00	285.00
0101	123477	03/24/21	9999	WEABER, DANICA	10	R6949	AP EXAM REFUND	0.00	95.00
0101	123478	03/24/21	9999	WILSON, ERIK	10	R6949	2 AP EXAMS REFUND	0.00	190.00
0101	123479	03/24/21	9999	WINGERT, STEPHEN	10	R6949	AP EXAM REFUND	0.00	95.00

SELECTION CRITERIA: transact.yr='21' and transact.period='9'  
ACCOUNTING PERIOD: 10/21

## FUND - 10 - GENERAL FUND

[illegible]

SELECTION CRITERIA: transact.yr='21' and transact.period='9'  
ACCOUNTING PERIOD: 10/21

FUND - 22 - CAPITAL RESERVE									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX
0101	190	03/05/21	2909	ECI CONSTRUCTION LL	222620000000000000	430			0.00
0101	190	03/05/21	2909	ECI CONSTRUCTION LL	222660000000000000	430			0.00
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT									0.00
TOTAL FUND									0.00

59,739.71  
90,579.52  
150,319.23  
  
150,319.23  
150,319.23

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ACCOUNTING PERIOD: 10/21

## FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21081	03/05/21	4991	ACCUWRITE FORMS AND	29.1	0496.45	LINK CREW	0.00	27.00
0101	21082	03/05/21	2396	MIRIAM K COLLINS	29.1	0496.39	REIMB HOLIDAY PARTY	0.00	33.00
0101	21083	03/05/21	194	HENCH, RICHIE A	29.1	0496.44	SET CONSTRUCTION	0.00	242.88
0101	21084	03/05/21	1476	DT LLC	29.1	0496.02	JACKETS PERC.ENSEMB	0.00	389.53
0101	21085	03/05/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET MATERIALS	0.00	326.82
0101	21085	03/05/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	FLEECE SHIRTS	0.00	653.67
0101	21085	03/05/21	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET CONSTRUCTION	0.00	935.13
TOTAL CHECK								0.00	1,915.62
0101	21086	03/05/21	1637	MICHELLE S O'BRIEN	29.1	0496.44	MUSICAL CUSTUMES	0.00	237.59
0101	21087	03/19/21	7855	CANONICO, TYLER	29.1	0496.44	GUEST PIT PLAYER	0.00	750.00
0101	21088	03/19/21	7856	CLEMENTS, GEORGE	29.1	0496.44	GUEST PIT PLAYER	0.00	750.00
0101	21089	03/19/21	7496	GEORGE, MARY B	29.1	0496.44	GUEST PIT PLAYER	0.00	750.00
TOTAL CASH ACCOUNT								0.00	5,095.62
TOTAL FUND								0.00	5,095.62



SELECTION CRITERIA: transact.yr='21' and transact.period='9'  
ACCOUNTING PERIOD: 10/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13272	03/05/21	9999	BUTTROSS, NANCY	51	R6610	STUDENT SNAP REFUND	0.00	96.30
0101	13273	03/05/21	6760	EKON-O-PAC LLC	5131000001020000	610		0.00	889.50
0101	13274	03/05/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610		0.00	44.76
0101	13274	03/05/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
0101	13274	03/05/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	187.62
0101	13274	03/05/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
TOTAL	CHECK							0.00	607.63
0101	13275	03/05/21	9999	HAINES, TRAVIS	51	R6610	STUDENT SNAP REFUND	0.00	50.00
0101	13276	03/05/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	329.00
0101	13276	03/05/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	407.50
0101	13276	03/05/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	428.50
0101	13276	03/05/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	556.50
TOTAL	CHECK							0.00	1,721.50
0101	13277	03/05/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	148.95
0101	13277	03/05/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	84.50
0101	13277	03/05/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	101.40
TOTAL	CHECK							0.00	334.85
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	300622 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	300622 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	300622 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	300695 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	300695 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	300695 PREFERRED ME	0.00	2,700.00
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13278	03/05/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
TOTAL	CHECK							0.00	25,350.00
0101	13279	03/05/21	1469	REINHART FOODSERVIC	5131000001020000	633.01		0.00	7.50
0101	13280	03/05/21	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	373.80
0101	13281	03/05/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	101.43
0101	13281	03/05/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	28.98
0101	13281	03/05/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	57.96
0101	13281	03/05/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	72.36
0101	13281	03/05/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	204.78

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ACCOUNTING PERIOD: 10/21

## FUND - 51 - CAFETERIA FUND

[illegible]

SELECTION CRITERIA: transact.yr='21' and transact.period='9'  
ACCOUNTING PERIOD: 10/21

## FUND - 58 - GRANADA PROPERTY FUND

[illegible]

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FUND - 70 - PAYROLL FUND

[illegible]

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10'  
ACCOUNTING PERIOD: 10/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION-----	SALES TAX	AMOUNT
0101	123485	04/02/21	7788	1ST LIGHT COACHING	10283400000001000	360			0.00	300.00
0101	123486	04/02/21	137	ALLIED MAINTENANCE	10262000000001000	430			0.00	800.00
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	10111000001020121	610		SAGM1UPRO SAMSON TE	0.00	129.99
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1023800001022000	610		PEN HOLDER, WIRE ME	0.00	5.49
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100002050750	438		AMAZON BASICS NYLON	0.00	40.47
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100002050750	438		MICRO USB CABLE, 10	0.00	20.94
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100002050750	438		USB CABLE EXTENSION	0.00	36.98
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080750	438		14AWG. SPEAKER WIRE,	0.00	16.98
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080750	438		R-S202BL YAMAHA STE	0.00	149.95
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	10226000000000000	610		MINFULNESS CARDS, S	0.00	536.87
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	10226000000000000	610		MINDEUL KIDS, 50 MI	0.00	94.43
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080190	640		PRINCETON REIWEV AP	0.00	204.87
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080190	640		PRINCETON REIWEV AP	0.00	1,567.23
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080190	640		PRINCETON REVIEW AP	0.00	192.96
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080190	640		PRINCETON REVIEW AP	0.00	1,476.19
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080750	438		R-S202BL YAMAHA STE	0.00	149.95
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	10226000000000000	610		RETHINK CARD DECK M	0.00	565.73
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1021200001020000	640		WHO DO I WANT TO BE	0.00	11.65
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080190	640		BARRON'S AP HUMAN G	0.00	408.23
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080190	640		PRINCETON REVIEW AP	0.00	10.40
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080190	640		PRINCETON REVIEW AP	0.00	79.55
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080750	438		XWELL RCA TO AV SCR	0.00	9.99
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1011100003080190	640		BARRON'S AP HUMAN G	0.00	53.36
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	10226000000000000	610		THE SELF-COMPASSION	0.00	565.73
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1023800001022000	640		THE RACIAL HEALING	0.00	16.53
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1023800001022000	640		JUSTICE ON BOTH SID	0.00	28.45
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1023800001022000	640		HACKING SCHOOL DISC	0.00	13.69
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1023800001022000	640		THE LITTLE BOOK OF	0.00	5.99
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1028180000000750	650		USB C TO USB ADAPTE	0.00	8.89
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1028180000000750	650		30270 DYMO LW CONTI	0.00	6.99
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1028180000000750	650		UE300 TP-LINK USB T	0.00	25.98
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1022500003080000	610		SALES4LESS #6 POLY	0.00	37.14
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1022500003080000	610		BDL2205 BLACK & DEC	0.00	14.52
0101	123487	04/02/21	7100	AMAZON CAPITAL SERV	1022500003080000	610			0.00	6,486.12
TOTAL	CHECK									
0101	123488	04/02/21	1543	SYNCHRONY BANK/AMAZ	10226000000000000	640			0.00	47.93
0101	123489	04/02/21	2023	AMERICHEM INTERNATI	10262000000000000	610		SPC 101804 SPARTAN	0.00	197.55
0101	123489	04/02/21	2023	AMERICHEM INTERNATI	10262000000000000	610		SPC 460800 FOAMY IQ	0.00	198.77
0101	123489	04/02/21	2023	AMERICHEM INTERNATI	10262000000000000	610		SPC 460800 FOAMY IQ	0.00	58.67
0101	123489	04/02/21	2023	AMERICHEM INTERNATI	10262000030800000	430		REPAIRS TO KAIIVAC M	0.00	148.95
0101	123489	04/02/21	2023	AMERICHEM INTERNATI	10262000000000000	610		PBP BVH10C3037 PRO	0.00	352.64
0101	123489	04/02/21	2023	AMERICHEM INTERNATI	10262000000000000	610		PBP BVH10C3037 PRO	0.00	104.08
0101	123489	04/02/21	2023	AMERICHEM INTERNATI	10262000000000000	610		SPC 101804 SPARTAN	0.00	669.31
0101	123489	04/02/21	2023	AMERICHEM INTERNATI	10262000030800000	430		REPAIR OF KAIIVAC MO	0.00	4.86
0101	123489	04/02/21	2023	AMERICHEM INTERNATI	10262000030800000	430			0.00	1,734.83
TOTAL	CHECK									
0101	123490	04/02/21	6955	MARK W ANDERSON	10262000000000000	610		REIMB OF PERS EXPEN	0.00	45.36
0101	123491	04/02/21	170	APPLE INC	1022713901020000	360		D2460LL/8 APPLE PRO	0.00	3,995.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	123492	04/02/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22			0.00	4.47
0101	123492	04/02/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15			0.00	26.34
0101	123492	04/02/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15			0.00	342.63
0101	123492	04/02/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15			0.00	388.74
0101	123492	04/02/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16			0.00	899.05
TOTAL	CHECK								0.00	1,661.23
0101	123493	04/02/21	4134	BURKHOLDER'S MOTOR	1026200002050000	610.03			0.00	264.00
0101	123493	04/02/21	4134	BURKHOLDER'S MOTOR	1026200002050000	610.03			0.00	104.50
TOTAL	CHECK								0.00	368.50
0101	123494	04/02/21	7855	CANONICO, TYLER	1011100003080121	329			0.00	120.00
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1011904210006000	322			0.00	646.50
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012900000000000	322			0.00	1,458.50
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012210001020000	322			0.00	3,171.25
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012210003080000	322			0.00	3,171.25
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012110003080000	322			0.00	3,615.33
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012330003080000	322			0.00	3,623.16
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012900001020000	322			0.00	4,548.26
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012310001020000	322			0.00	5,512.50
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012240003080000	322			0.00	6,992.00
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012310001020000	322			0.00	8,803.85
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012310003080000	322			0.00	14,091.65
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012310003080000	322			0.00	-1,985.33
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012900000000000	322			0.00	40.00
0101	123495	04/02/21	273	CAPITAL AREA INTERM	1012330003080000	322			0.00	15,145.23
TOTAL	CHECK								0.00	68,834.15
0101	123496	04/02/21	7633	CAPITAL AREA SCHOOL	1010000000000000	562			0.00	2,001.50
0101	123497	04/02/21	306	CDW GOVERNMENT INC	1028180000000750	650		6293285 LENEVO V14-	0.00	1,851.60
0101	123497	04/02/21	306	CDW GOVERNMENT INC	1028180000000750	650		5161655 LENOVO ESSE	0.00	44.97
0101	123497	04/02/21	306	CDW GOVERNMENT INC	1011100003080750	650		4798251 EPSON DC-07	0.00	187.06
TOTAL	CHECK								0.00	2,083.63
0101	123498	04/02/21	6157	CINTAS CORPORATION	1027400000002000	430			0.00	8.56
0101	123498	04/02/21	6157	CINTAS CORPORATION	1027400000002000	430			0.00	8.56
0101	123498	04/02/21	6157	CINTAS CORPORATION	1026200000000000	610.06			0.00	98.73
0101	123498	04/02/21	6157	CINTAS CORPORATION	1026200000000000	610.06			0.00	98.73
TOTAL	CHECK								0.00	214.58
0101	123499	04/02/21	7732	CLASS COMPOSER INC	10111000001023750	650		ONE YEAR SBUSCRIPTI	0.00	699.00
0101	123500	04/02/21	2022	BARBARA J CLOUSER	1022710003080000	360		REIMB OF PERS EXPEN	0.00	41.79
0101	123501	04/02/21	1766	CM REGENT RESOURCES 10		0465		GROUP LIFE INSURANC	0.00	3,155.66
0101	123501	04/02/21	1766	CM REGENT RESOURCES 10		0469		LONG TERM DISABILIT	0.00	2,208.76
TOTAL	CHECK								0.00	5,364.42
0101	123502	04/02/21	470	COCKER'S TOWING INC	1027400000002000	430			0.00	225.00

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FUND - 10 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123503	04/02/21	7859	CRETER GUITAR SHOP	1011100002050121	610		0.00	180.00
0101	123504	04/02/21	7763	CROWNSTONE EQUIPMEN	102620000000000000	430		0.00	270.28
0101	123505	04/02/21	1533	DAUPHIN COUNTY TECH	1013900000001000	564	APRIL 2021	0.00	43,068.48
0101	123506	04/02/21	1791	KAIN, ROBERT F	1011100001020121	430		0.00	34.00
0101	123507	04/02/21	2476	PAUL B ZIMMERMAN IN	102620000000000000	610		0.00	199.99
0101	123508	04/02/21	6313	SAUVE, ERIK D	10325000000000550	610		0.00	300.00
0101	123508	04/02/21	6313	SAUVE, ERIK D	1032500003000571	610		0.00	360.00
0101	123508	04/02/21	6313	SAUVE, ERIK D	1032500003000561	610		0.00	519.55
0101	123508	04/02/21	6313	SAUVE, ERIK D	1032500003000571	610		0.00	683.94
0101	123508	04/02/21	6313	SAUVE, ERIK D	1032500002000553	610		0.00	2,045.00
0101	123508	04/02/21	6313	SAUVE, ERIK D	1032500002000560	610		0.00	2,045.00
0101	123508	04/02/21	6313	SAUVE, ERIK D	1032500003000551	610		0.00	2,930.48
0101	123508	04/02/21	6313	SAUVE, ERIK D	1032500003000570	610		0.00	1,996.87
0101	123508	04/02/21	6313	SAUVE, ERIK D	1032500002000573	610		0.00	1,079.76
TOTAL CHECK									
0101	123509	04/02/21	6651	DHAWAN MD, DENISE	102420000000000000	333	ECC/ELEMENTARY	0.00	375.00
0101	123509	04/02/21	6651	DHAWAN MD, DENISE	102420000000000000	333	HIGH SCHOOL	0.00	225.00
TOTAL CHECK									
0101	123510	04/02/21	4300	DILLARD, RYAN J	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	123511	04/02/21	75	DSI MEDICAL SERVICE	10272000000002000	390		0.00	45.68
0101	123512	04/02/21	2135	ENGLE PRINTING CO I	10236000000001000	549	MARCH 2021	0.00	261.08
0101	123513	04/02/21	1589	FLEET ELECTRIC INC	10274000000002000	610.15		0.00	289.00
0101	123514	04/02/21	7062	FRASER ADVANCED INF	10254000000001750	448	03/10/21 - 04/10/21	0.00	128.19
0101	123514	04/02/21	7062	FRASER ADVANCED INF	1011100001021750	448	03/10/21 - 04/10/21	0.00	384.61
0101	123514	04/02/21	7062	FRASER ADVANCED INF	1011100001022750	448	03/10/21 - 04/10/21	0.00	384.61
0101	123514	04/02/21	7062	FRASER ADVANCED INF	1011100001023750	448	03/10/21 - 04/10/21	0.00	384.61
0101	123514	04/02/21	7062	FRASER ADVANCED INF	1011100003080750	448	03/10/21 - 04/10/21	0.00	427.34
0101	123514	04/02/21	7062	FRASER ADVANCED INF	1011100002050750	448	03/10/21 - 04/10/21	0.00	427.34
TOTAL CHECK									
0101	123515	04/02/21	7440	KATHERINE M FRENTZ	1022710002050000	360	REIMB OF PERS EXPEN	0.00	375.00
0101	123516	04/02/21	7490	REBEKAH J C FREY	1011100002050750	650	REIMB OF PERS EXPEN	0.00	59.88
0101	123517	04/02/21	7006	GOVERN, NATHAN	1032500003000571	345	BOY JV/V LAX SECURI	0.00	40.00
0101	123518	04/02/21	748	GRAINGER INC	102630000000000000	414		0.00	26.88
0101	123518	04/02/21	748	GRAINGER INC	1026200003080000	610.01		0.00	24.03
0101	123518	04/02/21	748	GRAINGER INC	1026200002050000	610.01		0.00	6.04
0101	123518	04/02/21	748	GRAINGER INC	10262000000001000	610.03		0.00	34.69

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## FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123518	04/02/21	748	GRAINGER INC	1026200002050000	610.03		0.00	70.34
0101	123518	04/02/21	748	GRAINGER INC	1026200003080000	610.01		0.00	80.85
TOTAL	CHECK							0.00	242.83
0101	123519	04/02/21	2495	GRAYBAR	1026200003080000	610.01		0.00	70.80
0101	123519	04/02/21	2495	GRAYBAR	1026200000010000	610.01		0.00	89.44
0101	123519	04/02/21	2495	GRAYBAR	1026200003080000	610.01		0.00	270.00
0101	123519	04/02/21	2495	GRAYBAR	1026200002050000	610.01		0.00	214.29
TOTAL	CHECK							0.00	644.53
0101	123520	04/02/21	5357	HALLER ENTERPRISES	1026200003080000	430	PROVIDE LABOR & MAT	0.00	5,225.00
0101	123521	04/02/21	6549	LEAH E HAYWARD	1012250001020000	810	REIMB OF PERS EXPEN	0.00	253.00
0101	123522	04/02/21	7227	HC QUALITY DOORS LL	10262000000001000	430	INSTALLATION & LABO	0.00	1,369.00
0101	123523	04/02/21	6883	HENISE TIRE SERVICE	10274000000002000	610.11		0.00	120.00
0101	123523	04/02/21	6883	HENISE TIRE SERVICE	10274000000002000	610.12		0.00	368.00
TOTAL	CHECK							0.00	488.00
0101	123524	04/02/21	6194	HERSHEY TERMITE & P	10262000000000000	460		0.00	682.50
0101	123525	04/02/21	4509	HITE COMPANY INC	101110000000000000	610	ENERGIZER INDUSTRIA	0.00	442.46
0101	123525	04/02/21	4509	HITE COMPANY INC	10111000000000000	610	ENERGIZER INDUSTRIA	0.00	178.77
0101	123525	04/02/21	4509	HITE COMPANY INC	10111000000000000	610	ENERGIZER INDUSTRIA	0.00	178.77
TOTAL	CHECK							0.00	800.00
0101	123526	04/02/21	2310	HUGH O'BRIEN YOUTH	1021200003080000	810	RACHEL LYN-SUE	0.00	225.00
0101	123526	04/02/21	2310	HUGH O'BRIEN YOUTH	1021200003080000	810	EMMA STARR	0.00	225.00
TOTAL	CHECK							0.00	450.00
0101	123527	04/02/21	6843	INNOVATIVE COACH LL	1032500003000552	580		0.00	650.00
0101	123527	04/02/21	6843	INNOVATIVE COACH LL	1032500003000552	580		0.00	650.00
0101	123527	04/02/21	6843	INNOVATIVE COACH LL	1032500003000568	580		0.00	650.00
0101	123527	04/02/21	6843	INNOVATIVE COACH LL	1032500003000565	580		0.00	700.00
0101	123527	04/02/21	6843	INNOVATIVE COACH LL	1032500003000552	580		0.00	850.00
0101	123527	04/02/21	6843	INNOVATIVE COACH LL	1032500002000559	580		0.00	875.00
0101	123527	04/02/21	6843	INNOVATIVE COACH LL	1032500002000552	580		0.00	875.00
0101	123527	04/02/21	6843	INNOVATIVE COACH LL	1032500003000552	580		0.00	875.00
0101	123527	04/02/21	6843	INNOVATIVE COACH LL	1032500003000552	580		0.00	875.00
TOTAL	CHECK							0.00	7,000.00
0101	123528	04/02/21	5507	INTERSTATE ALL BATT	10262000001023000	610.01		0.00	111.40
0101	123529	04/02/21	942	J W PEPPER & SON CO	1011100003080121	610		0.00	4.10
0101	123530	04/02/21	940	JOHNSTONE SUPPLY IN	10262000001023000	610.03		0.00	153.89
0101	123531	04/02/21	3460	KAYLOR'S SCHOOL & O	10111000001023000	610	6253 BIRTHDAY PENCIL	0.00	22.49
0101	123531	04/02/21	3460	KAYLOR'S SCHOOL & O	10111000001023000	610	4844 ERASER TOP PAW	0.00	15.98
0101	123531	04/02/21	3460	KAYLOR'S SCHOOL & O	10111000001023000	610	6019 CHOCOLATE SCEN	0.00	26.59
TOTAL	CHECK							0.00	65.06



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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123532	04/02/21	6695	KEARCHER, KALEN	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	123532	04/02/21	6695	KEARCHER, KALEN	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
TOTAL CHECK									171.00
0101	123533	04/02/21	6228	KERSTETTER, JASON W	1032500002000560	343	GIRL MS SOC OFFICIA	0.00	67.00
0101	123534	04/02/21	6884	KEYSTONE MOBILE WAS	1027400000002000	433		0.00	607.50
0101	123535	04/02/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,613.25
0101	123535	04/02/21	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,730.36
TOTAL CHECK									3,343.61
0101	123536	04/02/21	1481	KURTZ BROTHERS INC	101110000000000000	610	03268 DOUBLE POCKET	0.00	23.45
0101	123536	04/02/21	1481	KURTZ BROTHERS INC	101110000000000000	610	13213 FILE FOLDER,	0.00	22.39
0101	123536	04/02/21	1481	KURTZ BROTHERS INC	101110000000000000	610	12183 VELCRO STICKY	0.00	30.42
0101	123536	04/02/21	1481	KURTZ BROTHERS INC	101110000000000000	610	11405 GIANT PAPER C	0.00	12.64
0101	123536	04/02/21	1481	KURTZ BROTHERS INC	101110000000000000	610	09423 EXPO LOW ODOR	0.00	71.66
0101	123536	04/02/21	1481	KURTZ BROTHERS INC	101110000000000000	610	79072 BIC BRITE POC	0.00	18.08
0101	123536	04/02/21	1481	KURTZ BROTHERS INC	101110000000000000	610	08890 EXPO LOW ODOR	0.00	495.00
0101	123536	04/02/21	1481	KURTZ BROTHERS INC	101110000000000000	610	09423 EXPO TOWELETT	0.00	601.21
0101	123536	04/02/21	1481	KURTZ BROTHERS INC	101110000000000000	610	17053 CLASP ENVELOP	0.00	244.82
0101	123536	04/02/21	1481	KURTZ BROTHERS INC	101110000000000000	610	08591 BIC ROUND STI	0.00	129.32
0101	123536	04/02/21	1481	KURTZ BROTHERS INC	101110000000000000	610	11488 POST IT SELF	0.00	199.05
TOTAL CHECK									1,848.04
0101	123537	04/02/21	7819	GERALD W LAMB	1032500003000568	810	REIMB OF PERS EXPEN	0.00	50.00
0101	123538	04/02/21	6272	LANGUAGE LINE SERVI	1011904711020153	329		0.00	309.23
0101	123539	04/02/21	6682	LAUDENSLAGER, TROY	1032500003000551	343	JV BSB OFFICIAL	0.00	37.50
0101	123540	04/02/21	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	280.00
0101	123541	04/02/21	6286	MACKIN BOOK COMPANY	1022500002050000	640	OPEN PURCHASE ORDER	0.00	600.73
0101	123542	04/02/21	1079	MAGNATAG VISIBLE SY	1023800003080000	610	EXSA412 SCHOOL MAST	0.00	1,865.00
0101	123542	04/02/21	1079	MAGNATAG VISIBLE SY	1023800003080000	610	SHIPPING	0.00	115.95
TOTAL CHECK									1,980.95
0101	123543	04/02/21	1093	MARK'S PLUMBING PAR	1026200003080000	610.02		0.00	557.90
0101	123544	04/02/21	32	MCKESSON MEDICAL-SU	1012110001020000	610	M233XT 294975 BABY	0.00	86.08
0101	123545	04/02/21	1579	MENCHEY MUSIC SERVI	1011100002050121	610		0.00	21.10
0101	123545	04/02/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	145.05
0101	123545	04/02/21	1579	MENCHEY MUSIC SERVI	1011100002050121	430		0.00	130.60
0101	123545	04/02/21	1579	MENCHEY MUSIC SERVI	1011100001020121	610	ESSENTIAL ELEMENTS	0.00	35.99
TOTAL CHECK									332.74
0101	123546	04/02/21	1064	MF ATHLETIC COMPANY	1032500003000566	610	6008-1.0 FIRST PLAC	0.00	35.00
0101	123546	04/02/21	1064	MF ATHLETIC COMPANY	1032500003000566	610	6081-11 SHOT AND DI	0.00	30.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123546	04/02/21	1064	MF ATHLETIC COMPANY	1032500003000566	610	SHIPPING	0.00	9.95
TOTAL	CHECK							0.00	74.95
0101	123547	04/02/21	2929	MICHAEL, ELIZABETH	101290000000000000	329		0.00	75.00
0101	123547	04/02/21	2929	MICHAEL, ELIZABETH	101290000000000000	329		0.00	158.50
0101	123547	04/02/21	2929	MICHAEL, ELIZABETH	101290000000000000	329		0.00	86.00
TOTAL	CHECK							0.00	319.50
0101	123548	04/02/21	6953	MOORE ENGINEERING C	1026200001020000	430	HERSHEY ELEMENTARY	0.00	786.10
0101	123549	04/02/21	2855	MULTI HEALTH SYSTEM	10129000000000750	650	CD2007 CD12 SELF RE	0.00	112.50
0101	123549	04/02/21	2855	MULTI HEALTH SYSTEM	10129000000000750	650	CD2009 CD12 PARENT	0.00	112.50
0101	123549	04/02/21	2855	MULTI HEALTH SYSTEM	10129000000000750	650	CD2010 CD12 TEACHER	0.00	168.75
TOTAL	CHECK							0.00	393.75
0101	123550	04/02/21	5207	JEFFREY S MUMMERT	102271000000000000	240	GRAD STUDY	0.00	1,590.00
0101	123551	04/02/21	62	NATL ASSOC OF SCHOO	1024400002050000	810	TRACIE DAWSON	0.00	130.00
0101	123552	04/02/21	2924	NOLL, JOHN T	1032500003000571	343	BOY V LAX OFFICIAL	0.00	95.00
0101	123553	04/02/21	9999	NUTT, NATALIE	10	R6949	SAT REIMBURSEMENT	0.00	52.00
0101	123554	04/02/21	916	PHILHAVEN INC	101110000200000000	561	AUG 2019	0.00	112.00
0101	123554	04/02/21	916	PHILHAVEN INC	101110000200000000	561	SEPT 2019	0.00	98.00
TOTAL	CHECK							0.00	210.00
0101	123555	04/02/21	7228	PMEA	1011100003080121	810	REGISTER 4 STUDENTS	0.00	396.00
0101	123556	04/02/21	6518	PRECISION FIRE PROT	1026200003080000	430		0.00	835.00
0101	123556	04/02/21	6518	PRECISION FIRE PROT	1026200002050000	430		0.00	835.00
0101	123556	04/02/21	6518	PRECISION FIRE PROT	1026200001020000	430		0.00	835.00
0101	123556	04/02/21	6518	PRECISION FIRE PROT	1026200001023000	430		0.00	835.00
0101	123556	04/02/21	6518	PRECISION FIRE PROT	10262000000001000	430		0.00	835.00
TOTAL	CHECK							0.00	4,175.00
0101	123557	04/02/21	1438	PUBLIC SCHOOL EMPLO	101110000000000000	230	D OLSON	0.00	183.91
0101	123558	04/02/21	5378	PUGH, SHAUN A	1032500003000571	343	BOY JV LAX OFFICIAL	0.00	76.00
0101	123559	04/02/21	7860	RHOADES, AVERIL	1032500003000551	343	JV BSB OFFICIAL	0.00	37.50
0101	123560	04/02/21	7174	RICHARD L SENSENIG	102620000000000000	430		0.00	250.00
0101	123561	04/02/21	1175	ROHRER BUS SERVICE	10274000000002000	610.15		0.00	286.30
0101	123561	04/02/21	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	343.38
0101	123561	04/02/21	1175	ROHRER BUS SERVICE	10274000000002000	610.15		0.00	32.60
0101	123561	04/02/21	1175	ROHRER BUS SERVICE	10274000000002000	610.16		0.00	-374.27
0101	123561	04/02/21	1175	ROHRER BUS SERVICE	10274000000002000	610.22		0.00	42.28
TOTAL	CHECK							0.00	330.29
0101	123562	04/02/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	40.75

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200003080000	610.01					0.00		43.18
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200003080000	610.01					0.00		47.43
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200003080000	610.01					0.00		72.79
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200003080000	610.01					0.00		73.12
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200002050000	610.01					0.00		-341.19
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200003080000	610.01					0.00		-25.98
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200000010000	610.01					0.00		19.77
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200001023000	610.01					0.00		30.22
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200003080000	610.01					0.00		807.90
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200002050000	610.01					0.00		251.92
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200003080000	610.01					0.00		269.60
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200000010000	610.01					0.00		86.46
0101	123562			04/02/21	1692		SCHAEGLER YESCO DIS	1026200000010000	610.01					0.00		1,375.97
TOTAL CHECK																
0101	123563			04/02/21	6089		KIRSTEN E SCHEURICH	1028340000000310	360			REIMB OF PERS EXPEN		0.00		100.00
0101	123563			04/02/21	6089		KIRSTEN E SCHEURICH	1012900000000750	650			REIMB OF PERS EXPEN		0.00		48.31
TOTAL CHECK																
0101	123564			04/02/21	1561		SCHOOL HEALTH CORPO	1011100003080180	610			21743 EXAM GLOVES,		0.00		300.80
0101	123564			04/02/21	1561		SCHOOL HEALTH CORPO	1011100003080180	610			21742 EXAM GLOVES,		0.00		225.60
0101	123564			04/02/21	1561		SCHOOL HEALTH CORPO	1011100003080180	610			21744 EXAM GLOVES,		0.00		225.60
0101	123564			04/02/21	1561		SCHOOL HEALTH CORPO	1011100003080180	610			21745 EXAM GLOVES,		0.00		37.60
0101	123564			04/02/21	1561		SCHOOL HEALTH CORPO	1011100003080180	610			SHIPPING		0.00		55.27
TOTAL CHECK																
0101	123565			04/02/21	7777		SENROR WOOLY	1011100002050750	650			NEW PRO ACCOUNT FOR		0.00		127.50
0101	123565			04/02/21	7777		SENROR WOOLY	1011100002050750	650			NEW PRO ACCOUNT FOR		0.00		127.50
0101	123565			04/02/21	7777		SENROR WOOLY	1011100002050750	650			NEW PRO ACCOUNT FOR		0.00		127.50
0101	123565			04/02/21	7777		SENROR WOOLY	1011100002050750	650			NEW PRO ACCOUNT FOR		0.00		510.00
TOTAL CHECK																
0101	123566			04/02/21	7812		SKYNINE LLC	1032100003080517	390					0.00		3,085.12
0101	123567			04/02/21	7804		SPECIALIZED EDUCATI	1012310001020000	323					0.00		2,688.30
0101	123567			04/02/21	7804		SPECIALIZED EDUCATI	1012310002050000	323					0.00		2,688.30
0101	123567			04/02/21	7804		SPECIALIZED EDUCATI	1012310003080000	323					0.00		5,376.60
TOTAL CHECK																
0101	123568			04/02/21	4637		STAPLES CONTRACT &	1023800003080000	610			505842 X-STAMPER PR		0.00		4.89
0101	123568			04/02/21	4637		STAPLES CONTRACT &	1023800003080000	610			505834 X-STAMPER IN		0.00		4.13
0101	123568			04/02/21	4637		STAPLES CONTRACT &	1023800003080000	610			505826 X-STAMPER IN		0.00		4.89
0101	123568			04/02/21	4637		STAPLES CONTRACT &	1023800003080000	610			24422451 2021 TRU R		0.00		19.98
0101	123568			04/02/21	4637		STAPLES CONTRACT &	1023800003080000	610			462713 AVERY BIG TA		0.00		25.80
0101	123568			04/02/21	4637		STAPLES CONTRACT &	1011100000000000	610			TRI2951-21 DESK PAD		0.00		65.20
TOTAL CHECK																
0101	123569			04/02/21	1218		STAPLES CONTRACT &	10262000000001000	610					0.00		50.90
0101	123569			04/02/21	1218		STAPLES CONTRACT &	10262000000001000	610					0.00		4.49
0101	123569			04/02/21	1218		STAPLES CONTRACT &	10281800000000750	650					0.00		235.98
TOTAL CHECK																
0101	123570			04/02/21	9999		SUGAR WHIPPED BAKER	1023800003080000	635					0.00		275.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123586	04/02/21	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY JV/V LAX SCRBD	0.00	60.00
0101	123586	04/02/21	1807	WOLTMAN, RICHARD	1032500003000571	345	BOY V LAX SCRBD	0.00	60.00
TOTAL CHECK									
0101	123587	04/06/21	7408	CARDMEMBER SERVICE	10281800000000750	650	XXXX1400	0.00	0.14
0101	123587	04/06/21	7408	CARDMEMBER SERVICE	10281800000000750	650	XXXX1400	0.00	174.00
0101	123587	04/06/21	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	300.00
0101	123587	04/06/21	7408	CARDMEMBER SERVICE	1032100003080517	810	XXXX1400	0.00	550.00
0101	123587	04/06/21	7408	CARDMEMBER SERVICE	1021200003080000	610	XXXX1400	0.00	10.00
0101	123587	04/06/21	7408	CARDMEMBER SERVICE	1026200000000000	610	XXXX1400	0.00	129.99
0101	123587	04/06/21	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX1400	0.00	265.93
0101	123587	04/06/21	7408	CARDMEMBER SERVICE	1032100003080517	610	XXXX1400	0.00	400.00
0101	123587	04/06/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	653.67
0101	123587	04/06/21	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX1400	0.00	1,293.67
TOTAL CHECK									
0101	123588	04/16/21	1933	A/CAPA	10283600000001000	360	BETH DZURKO	0.00	100.00
0101	123589	04/16/21	1878	KEVIN R ADAMS	1012110002050000	610	REIMB OF PERS EXPEN	0.00	181.12
0101	123590	04/16/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	46.30
0101	123590	04/16/21	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	8.37
0101	123590	04/16/21	1458	AHOLD FINANCIAL SER	1012110001020000	610		0.00	15.52
TOTAL CHECK									
0101	123591	04/16/21	137	ALLIED MAINTENANCE	10262000000001000	430	GRANADA GYM YOGA RO	0.00	1,213.30
0101	123591	04/16/21	137	ALLIED MAINTENANCE	10262000000001000	430	INSTALL BASE BOARDS	0.00	342.85
0101	123591	04/16/21	137	ALLIED MAINTENANCE	10262000000001000	430	3 1/4 X 3/4 MAPLE S	0.00	341.33
0101	123591	04/16/21	137	ALLIED MAINTENANCE	10262000000001000	430	REINSTALL FLOORING	0.00	3,085.66
0101	123591	04/16/21	137	ALLIED MAINTENANCE	10262000000001000	430	REFINISH FLOORING	0.00	1,299.98
0101	123591	04/16/21	137	ALLIED MAINTENANCE	10262000000001000	430	WOOD FLOOR PREP MAT	0.00	314.28
TOTAL CHECK									
0101	123592	04/16/21	7100	AMAZON CAPITAL SERV	10262000000000000	610	SAN DISK CRUZER USB	0.00	29.97
0101	123592	04/16/21	7100	AMAZON CAPITAL SERV	10262000000000000	610	BERNHARD PRODUCTS Q	0.00	16.61
0101	123592	04/16/21	7100	AMAZON CAPITAL SERV	10251900000001000	610	SAMSILL NON-GLARE H	0.00	-12.48
0101	123592	04/16/21	7100	AMAZON CAPITAL SERV	10251900000001000	610	SAMSILL NON-GLARE H	0.00	12.48
TOTAL CHECK									
0101	123593	04/16/21	86	JASON T AMBLER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	56.76
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	225.00
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200001020000	442		0.00	425.00
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200020500000	442		0.00	465.00
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	465.00
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200003080000	442		0.00	485.00
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200000000000	610	BCT 2KN95 INDIVIDUA	0.00	1,365.26
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200000000000	610	MISC CHARGE, PRICIN	0.00	3.64
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO 31910 CLOROX DI	0.00	280.92
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	632.07
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	278.11

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW EW800 PROLINK U	0.00			1,807.30
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200000000000	610	PBW RR61999 PROLINK	0.00			816.20
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200001023000	610	MVP 584W3305 RECOIL	0.00			12.90
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR OF CLEANMAX	0.00			29.45
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200000000000	430	REPAIR OF WINDSOR V	0.00			185.06
0101	123594	04/16/21	2023	AMERICHEM INTERNATI	1026200003080000	610	SQR EBG-20/C SQUARE	0.00			2,853.90
TOTAL	CHECK										10,329.81
0101	123595	04/16/21	7245	APPALACHIA IU 08	1011100003080115	650	SPRING 2021	0.00			15,925.00
0101	123596	04/16/21	170	APPLE INC	1011100003080750	438	APPLE REPAIR, REPAI	0.00			99.00
0101	123597	04/16/21	7766	ARMSTRONG RELOCATIO	1026609870000000	610		0.00			7,500.00
0101	123598	04/16/21	7553	BAUMANN, JUSTIN	1032500002000553	343	BOY MS SOC OFFICIAL	0.00			82.00
0101	123599	04/16/21	5547	BECKER, WILLARD J	1032500002000573	343	GIRL MS VB OFFICIAL	0.00			80.00
0101	123600	04/16/21	5922	BEDELL, LINDSEY A	1032500003000567	343	BOY JV/V VB OFFICIA	0.00			109.00
0101	123601	04/16/21	7282	BERNARDING, TREVIN	1032500003000570	343	GIRL V LAX OFFICIAL	0.00			95.00
0101	123601	04/16/21	7282	BERNARDING, TREVIN	1032500003000570	343	GIRL JV LAX OFFICIA	0.00			76.00
TOTAL	CHECK										171.00
0101	123602	04/16/21	4912	BINGAMAN, MATTHEW G	1032500003000551	343	VAR BSB OFFICIAL	0.00			88.00
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	22933-1004 HIGGINS	0.00			3.79
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	21122-0129 BOMBAY I	0.00			26.24
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	21122-2009 BOMBAY I	0.00			26.24
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	21124-1109 SPEEDBAL	0.00			13.20
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	21103-2003 HIGGINS	0.00			73.19
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	20913-1512 SPEEDBAL	0.00			16.28
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	05890-0729 ROYAL +	0.00			101.24
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	06220-1120 BLACK CA	0.00			35.61
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	06280-1139 BLACK ES	0.00			14.00
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	06280-1259 BLACK ES	0.00			10.07
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00			142.67
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	04955-0000 LA CONS	0.00			97.12
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	64210-1912 BOOKWAKI	0.00			36.89
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	23950-5014 ELMERS T	0.00			56.99
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	60448-1236 CRTVTY S	0.00			18.08
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	06074-4072 ROYAL SC	0.00			65.35
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	10008-1022 BLACK WA	0.00			113.55
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	10020-1009 ARCHES W	0.00			62.03
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	10209-1079 BLACK DR	0.00			26.35
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	10209-1043 BLACK DR	0.00			22.14
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	13111-1007 TAG BOAR	0.00			23.37
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	23887-1004 ELMERS G	0.00			27.25
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	23887-1007 ELMERS G	0.00			36.68
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	60962-1009 COILING	0.00			113.06
0101	123603	04/16/21	524	BLICK ART MATERIALS	1011100003080122	610	33208-2502 ROMA PLA	0.00			170.25
TOTAL	CHECK										1,331.64

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123604	04/16/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	62.52
0101	123604	04/16/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	325.38
0101	123604	04/16/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	327.10
0101	123604	04/16/21	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22		0.00	350.60
TOTAL	CHECK							0.00	1,065.60
0101	123605	04/16/21	7864	BRITTANY GRAHAM DES	1032100003080517	610		0.00	2,712.50
0101	123606	04/16/21	5728	BURKE, DANIEL J	1032100003080517	390		0.00	340.00
0101	123607	04/16/21	7605	BRIAN W BUTERBAUGH	1011100002050121	810	REIMB OF PERS EXPEN	0.00	84.00
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898031 FOOD COLORIN	0.00	1.47
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898032 FOOD COLORIN	0.00	1.48
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898033 FOOD COLORIN	0.00	1.48
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	898034 FOOD COLORIN	0.00	1.48
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	821862 PREPARED MED	0.00	10.31
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	632900 COVERSLEIPS,	0.00	2.06
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	974888 RADISH SEEDS	0.00	0.88
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	701016 CORNING SCHO	0.00	17.53
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	131008 PROTOZOA SUR	0.00	7.21
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	595540 FLUORESCENT	0.00	1.79
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	591608 REPLACEMENT	0.00	1.61
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	711040 KIMAX GLASS	0.00	0.54
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	894720 HYDRION SPEC	0.00	4.03
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	721603 GRADUATED CY	0.00	2.94
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	711558 TUBING, RED	0.00	0.89
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LIVING MATERIAL CHA	0.00	3.52
0101	123608	04/16/21	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	5.01
TOTAL	CHECK							0.00	64.23
0101	123609	04/16/21	6540	CHEYNEY PROPERTY MA	10262000000001000	414		0.00	1,310.53
0101	123610	04/16/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	98.73
0101	123610	04/16/21	6157	CINTAS CORPORATION	10262000000000000	610.06		0.00	98.73
0101	123610	04/16/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	8.56
0101	123610	04/16/21	6157	CINTAS CORPORATION	10274000000002000	430		0.00	214.58
TOTAL	CHECK							0.00	
0101	123611	04/16/21	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
0101	123611	04/16/21	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE	0.00	3,155.66
TOTAL	CHECK							0.00	5,364.42
0101	123612	04/16/21	1030	COLLEGE ENTRANCE EX	1021200003080502	810	SCHOOL CODE: 391765	0.00	2,567.00
0101	123613	04/16/21	6324	CONVERSATIONS INC	10226000000001000	810		0.00	720.00
0101	123613	04/16/21	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	123613	04/16/21	6324	CONVERSATIONS INC	1023800001020000	810		0.00	360.00
TOTAL	CHECK							0.00	1,440.00
0101	123614	04/16/21	1918	CORRADO, RICHARD L	1032500003000570	345	GIRL JV/V LAX ANNOU	0.00	60.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	123615	04/16/21	7763	CROWNSTONE EQUIPMEN	1026200000000000	430		0.00	2,017.91
0101	123615	04/16/21	7763	CROWNSTONE EQUIPMEN	1026200000000000	430		0.00	2,532.12
TOTAL	CHECK							0.00	4,550.03
0101	123616	04/16/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	120.00
0101	123616	04/16/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	145.96
0101	123616	04/16/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.18		0.00	110.97
0101	123616	04/16/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-120.00
0101	123616	04/16/21	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14		0.00	-120.00
TOTAL	CHECK							0.00	136.93
0101	123617	04/16/21	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	-1,625.38
0101	123617	04/16/21	479	CUMMINS POWER SYSTE	1027400000002000	430		0.00	96.22
0101	123617	04/16/21	479	CUMMINS POWER SYSTE	1027400000002000	430		0.00	219.00
0101	123617	04/16/21	479	CUMMINS POWER SYSTE	1027400000002000	430		0.00	390.00
0101	123617	04/16/21	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	558.58
0101	123617	04/16/21	479	CUMMINS POWER SYSTE	1027400000002000	610.16		0.00	873.32
TOTAL	CHECK							0.00	511.74
0101	123618	04/16/21	6209	DALEY, JOSHUA S	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	82.00
0101	123619	04/16/21	4976	DAUPHIN COUNTY TAX	1023300000000000	390	ANNUAL 2021	0.00	1,608.64
0101	123620	04/16/21	2025	DAUPHIN ELECTRIC IN	1026200000000000	430		0.00	2,385.50
0101	123621	04/16/21	3027	VARSITY BRANDS HOLD	10325000000000550	610		0.00	535.50
0101	123622	04/16/21	1791	KAIN, ROBERT F	1011100003080121	430		0.00	96.00
0101	123623	04/16/21	6313	SAUVE, ERIK D	1032500003000564	610.06		0.00	743.96
0101	123623	04/16/21	6313	SAUVE, ERIK D	1032500003000564	610.06		0.00	2,700.00
0101	123623	04/16/21	6313	SAUVE, ERIK D	1032500003000564	610		0.00	1,105.74
0101	123623	04/16/21	6313	SAUVE, ERIK D	1032500003000564	610		0.00	1,676.34
TOTAL	CHECK							0.00	6,226.04
0101	123624	04/16/21	7723	BRONG, TIMOTHY	10281800000000750	650		0.00	600.00
0101	123625	04/16/21	7067	ZIMMERMAN MULCH PRO	10263000000000000	414		0.00	520.00
0101	123626	04/16/21	7464	CARA A DOWZICKY	1012310001020000	610	REIMB OF PERS EXPEN	0.00	103.33
0101	123627	04/16/21	6720	EASTERN PA ALLIANCE	1027200000002000	810	2021 MBRSHIP	0.00	1,500.00
0101	123628	04/16/21	7867	FAMILY ID INC	10325000000000550	390		0.00	1,545.00
0101	123629	04/16/21	641	FASTENAL COMPANY IN	10262000000000000	610		0.00	197.32
0101	123630	04/16/21	5883	MOLLY P FELTY	1012250001020000	810	REIMB OF PERS EXPEN	0.00	225.00
0101	123631	04/16/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	PO 20001050	0.00	737.66
0101	123631	04/16/21	2212	FOLLETT SCHOOL SOLU	1022500001020000	640	PO 20001050	0.00	-39.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL	CHECK							0.00	697.67
0101	123632	04/16/21	6690	FRICKE, CAROL	1032500003000551	345	VAR BSB SCORER	0.00	60.00
0101	123632	04/16/21	6690	FRICKE, CAROL	1032500003000551	345	VAR BSB SCORER	0.00	60.00
0101	123632	04/16/21	6690	FRICKE, CAROL	1032500003000551	345	VAR BSB SCORER	0.00	60.00
TOTAL	CHECK							0.00	180.00
0101	123633	04/16/21	7871	MADISON GEETING AND	10	0402.71	ENROLLMENT DEPOSIT	0.00	100.00
0101	123634	04/16/21	748	GRAINGER INC	10262000000001000	610.03		0.00	50.30
0101	123634	04/16/21	748	GRAINGER INC	10263000000000000	414		0.00	72.96
0101	123634	04/16/21	748	GRAINGER INC	1026200001023000	610.03		0.00	2,348.83
0101	123634	04/16/21	748	GRAINGER INC	10262000000000000	610		0.00	6.05
TOTAL	CHECK							0.00	2,478.14
0101	123635	04/16/21	2495	GRAYBAR	10262000020500000	610.01		0.00	137.60
0101	123635	04/16/21	2495	GRAYBAR	10262000000001000	610.01		0.00	44.20
0101	123635	04/16/21	2495	GRAYBAR	102600002050000	610.01		0.00	202.62
0101	123635	04/16/21	2495	GRAYBAR	10262000020500000	610.01		0.00	241.56
0101	123635	04/16/21	2495	GRAYBAR	10262000030800000	610.01		0.00	268.50
TOTAL	CHECK							0.00	894.48
0101	123636	04/16/21	7604	HCC LIFE INSURANCE	10	0463	POLICY HCL34909	0.00	41,042.04
0101	123637	04/16/21	6194	HERSHEY TERMITE & P	10262000000000000	460		0.00	752.50
0101	123638	04/16/21	5828	HIGHER INFORMATION	10254000000001750	448	5/01/21-5/31/21	0.00	393.26
0101	123638	04/16/21	5828	HIGHER INFORMATION	10254000000001750	448	5/01/21-5/31/21	0.00	550.00
0101	123638	04/16/21	5828	HIGHER INFORMATION	10281800000000750	650	5/01/21-5/31/21	0.00	342.00
0101	123638	04/16/21	5828	HIGHER INFORMATION	1011100001023750	448	5/01/21-5/31/21	0.00	176.34
0101	123638	04/16/21	5828	HIGHER INFORMATION	1011100001021750	448	5/01/21-5/31/21	0.00	1,179.83
0101	123638	04/16/21	5828	HIGHER INFORMATION	1011100001022750	448	5/01/21-5/31/21	0.00	1,179.83
0101	123638	04/16/21	5828	HIGHER INFORMATION	1011100001023750	448	5/01/21-5/31/21	0.00	1,179.83
0101	123638	04/16/21	5828	HIGHER INFORMATION	1011100003080750	448	5/01/21-5/31/21	0.00	1,310.92
0101	123638	04/16/21	5828	HIGHER INFORMATION	1011100002050750	448	5/01/21-5/31/21	0.00	1,310.92
TOTAL	CHECK							0.00	7,622.93
0101	123639	04/16/21	6673	HILTON, JOHN	1032500003000551	343	JV BSB OFFICIAL	0.00	75.00
0101	123640	04/16/21	1760	HOME DEPOT CREDIT S	10263000000000000	414	XXX 8367	0.00	72.00
0101	123641	04/16/21	6843	INNOVATIVE COACH LL	1032500003000551	580		0.00	875.00
0101	123641	04/16/21	6843	INNOVATIVE COACH LL	1032500003000570	580		0.00	1,025.00
TOTAL	CHECK							0.00	1,900.00
0101	123642	04/16/21	1536	INTERSTATE TAX SERV	10251900000001000	810	APR/MAY/JUNE 2021	0.00	398.07
0101	123643	04/16/21	6527	JESSICA ANN INTRIER	10325000000000550	610	REIMB OF PERS EXPEN	0.00	220.75
0101	123644	04/16/21	942	J W PEPPER & SON CO	1011100002050121	610	10047872 IN THIS AN	0.00	36.94
0101	123645	04/16/21	7336	JACKSON'S WINDOW SH	102620000000001000	430		0.00	184.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123646	04/16/21	6619	KAPP ADVERTISING SE	10236000000001000	549		0.00	624.00
0101	123647	04/16/21	6303	BETH F KENNEY	1012110001020000	610	REIMB OF PERS EXPEN	0.00	18.95
0101	123648	04/16/21	2626	KEPLER, ROBERT J	1032500003000564	343	V SB OFFICIAL	0.00	88.00
0101	123649	04/16/21	7847	KEYSTONE AQUATIC CE	1032500003000565	441		0.00	1,650.00
0101	123650	04/16/21	6871	KIMMEL, MARK R	1032500003000564	343	V SB OFFICIAL	0.00	88.00
0101	123650	04/16/21	6871	KIMMEL, MARK R	1032500003000564	343	JV SB OFFICIAL	0.00	75.00
TOTAL	CHECK							0.00	163.00
0101	123651	04/16/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	185.34
0101	123651	04/16/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	968.55
0101	123651	04/16/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,187.71
0101	123651	04/16/21	6455	KOPPY'S PROPANE INC	10274000000002000	623		0.00	1,434.12
TOTAL	CHECK							0.00	3,775.72
0101	123652	04/16/21	7552	LARRY & ANTHONY FER	1023900003080000	610		0.00	1,943.15
0101	123653	04/16/21	5717	LEADER SERVICES INC	10129000000000000	329		0.00	420.00
0101	123654	04/16/21	6585	LIBERTY MUTUAL INSU	10235000000000000	332	ACCT 8113885	0.00	10,000.00
0101	123655	04/16/21	1578	LOSER'S MUSIC INC	1011100002050121	610	VANDOREN TRADITIONA	0.00	115.00
0101	123655	04/16/21	1578	LOSER'S MUSIC INC	1011100002050121	610	VANDOREN TRADITIONA	0.00	115.00
0101	123655	04/16/21	1578	LOSER'S MUSIC INC	1011100002050121	610	LAVOZ TENOR SAXOPHO	0.00	96.00
0101	123655	04/16/21	1578	LOSER'S MUSIC INC	1011100002050121	610	VANDOREN EB ALTO SA	0.00	112.00
TOTAL	CHECK							0.00	438.00
0101	123656	04/16/21	5776	LOVELL, MARK	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	82.00
0101	123657	04/16/21	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	55.06
0101	123657	04/16/21	1046	LOWE'S COMPANIES IN	10274000000002000	610		0.00	60.17
0101	123657	04/16/21	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	68.07
0101	123657	04/16/21	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	38.34
0101	123657	04/16/21	1046	LOWE'S COMPANIES IN	10262000000000000	610		0.00	201.70
0101	123657	04/16/21	1046	LOWE'S COMPANIES IN	10263000000000000	414		0.00	161.49
0101	123657	04/16/21	1046	LOWE'S COMPANIES IN	10263000000000000	414		0.00	172.01
0101	123657	04/16/21	1046	LOWE'S COMPANIES IN	10263000000000000	414		0.00	26.59
0101	123657	04/16/21	1046	LOWE'S COMPANIES IN	1026200003080000	610		0.00	32.25
0101	123657	04/16/21	1046	LOWE'S COMPANIES IN	10263000000000000	414		0.00	12.48
TOTAL	CHECK							0.00	828.16
0101	123658	04/16/21	7551	MACEIKO, DAVID D	1032500003000551	343	VAR BSB OFFICIAL	0.00	88.00
0101	123659	04/16/21	1093	MARK'S PLUMBING PAR	1026200002050000	610.02		0.00	552.14
0101	123660	04/16/21	2764	MARSHALL DENNEHEY W	10129000000000000	332		0.00	7,464.20
0101	123661	04/16/21	5129	MATEER JR, LYNN A	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123662	04/16/21	7862	MAXIM HEALTHCARE ST	101290000000000000	329		0.00	1,831.64
0101	123662	04/16/21	7862	MAXIM HEALTHCARE ST	101290000000000000	329		0.00	899.00
TOTAL	CHECK							0.00	2,730.64
0101	123663	04/16/21	2387	MCCLURE, RICHARD A	1032500003000564	343	V SB OFFICIAL	0.00	88.00
0101	123664	04/16/21	5535	ERIN A MCNAMEE	1011100001020151	610	REIMB OF PERS EXPEN	0.00	60.00
0101	123665	04/16/21	1006	MEIER SUPPLY CO INC	1026200001020000	610.03		0.00	80.96
0101	123666	04/16/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	63.20
0101	123666	04/16/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	221.00
0101	123666	04/16/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	252.94
0101	123666	04/16/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	190.40
0101	123666	04/16/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	173.40
0101	123666	04/16/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	127.40
0101	123666	04/16/21	1579	MENCHEY MUSIC SERVI	1011100003080121	430		0.00	153.00
0101	123666	04/16/21	1579	MENCHEY MUSIC SERVI	1011100001020121	430		0.00	158.10
TOTAL	CHECK							0.00	1,339.44
0101	123667	04/16/21	10	MESSICK FARM EQUIPM	10274000000002000	610.16		0.00	72.30
0101	123667	04/16/21	10	MESSICK FARM EQUIPM	10263000000000000	414		0.00	35.22
0101	123667	04/16/21	10	MESSICK FARM EQUIPM	10274000000002000	610.16		0.00	-72.30
TOTAL	CHECK							0.00	35.22
0101	123668	04/16/21	2929	MICHAEL, ELIZABETH	101290000000000000	329		0.00	60.00
0101	123668	04/16/21	2929	MICHAEL, ELIZABETH	101290000000000000	329		0.00	62.00
TOTAL	CHECK							0.00	122.00
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	18.96
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	35.56
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	28.35
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	36.58
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	38.22
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10274000000002000	610.15		0.00	-11.63
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	26.94
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10263000000000000	414		0.00	21.87
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10274000000002000	610		0.00	13.20
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	7.46
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	7.66
0101	123669	04/16/21	1599	MILLER & BIXLER AUT	10274000000002000	610.18		0.00	15.22
TOTAL	CHECK							0.00	238.39
0101	123670	04/16/21	7286	MONDORO, JASON J	1032500003000567	343	BOY JV/V VB OFFICIA	0.00	109.00
0101	123671	04/16/21	6122	MOSER, LARRY R	1032500002000566	343	MS TRACK OFFICIAL	0.00	81.00
0101	123672	04/16/21	7858	MOUSER ELECTRONICS	1011100003080180	610	534-25510 STANDOFFS	0.00	20.96
0101	123672	04/16/21	7858	MOUSER ELECTRONICS	1011100003080180	610	534-25510 STANDOFFS	0.00	183.24
0101	123672	04/16/21	7858	MOUSER ELECTRONICS	1011100003080180	610	534-29341 SCREWS &	0.00	4.88
0101	123672	04/16/21	7858	MOUSER ELECTRONICS	1011100003080180	610	534-29341 SCREWS &	0.00	42.62

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FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
0101	123672			04/16/21	7858		MOUSER ELECTRONICS	1011100003080180	610		534-25501 STANDOFFS	0.00		14.14
0101	123672			04/16/21	7858		MOUSER ELECTRONICS	1011100003080180	610		534-25501 STANDOFFS	0.00		123.59
0101	123672			04/16/21	7858		MOUSER ELECTRONICS	1011100003080180	610		534-4688 SCREWS & F	0.00		3.41
0101	123672			04/16/21	7858		MOUSER ELECTRONICS	1011100003080180	610		534-4688 SCREWS & F	0.00		29.83
0101	123672			04/16/21	7858		MOUSER ELECTRONICS	1011100003080180	610		SHIPPING	0.00		1.13
0101	123672			04/16/21	7858		MOUSER ELECTRONICS	1011100003080180	610		SHIPPING	0.00		9.88
TOTAL	CHECK											0.00		433.68
0101	123673			04/16/21	7728		LAUREN A MYER	1022710000000000	240		GRAD STUDY	0.00		1,545.00
0101	123674			04/16/21	1819		SHERRY A NESBITT	1011100002050750	650		REIMB OF PERS EXPEN	0.00		171.00
0101	123675			04/16/21	333		NK GRAPHICS INC	1032100003080524	610			0.00		500.00
0101	123676			04/16/21	4862		OMEGA SYSTEMS CONSU	10281800000000750	650		INTRADYN UPGRADE, P	0.00		12,753.13
0101	123677			04/16/21	4448		P & A ADMINISTRATI	1025190000001000	810			0.00		255.00
0101	123677			04/16/21	4448		P & A ADMINISTRATI	1025190000001000	810			0.00		139.00
TOTAL	CHECK											0.00		394.00
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200000000000	424		1024-210035993622	0.00		46.78
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200000000000	424		1024-210034530851	0.00		63.70
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200001023000	424		1024-210030010201	0.00		572.00
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200003080000	424		1024-210036106933	0.00		616.09
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200000000000	424		1024-210035993776	0.00		265.77
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200000000000	424		1024-210036171920	0.00		286.42
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200000001000	424		1024-210030733726	0.00		313.83
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200000001000	424		1024-210030243759	0.00		351.58
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200000001000	424		1024-210041826956	0.00		383.53
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200002050000	424		1024-210028509975	0.00		965.06
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200001020000	424		1024-210035068632	0.00		1,119.64
0101	123678			04/16/21	1687		PA AMERICAN WATER C	1026200000000000	424		1024-210030031161	0.00		41.38
TOTAL	CHECK											0.00		5,025.78
0101	123679			04/16/21	7081		PA DEPT OF EDUCATIO	10	R8514		TITLE 1 REFUND	0.00		10,783.00
0101	123680			04/16/21	7771		JULIA PARREY AND	10	0402.71		SUMMER SEMESTER	0.00		5,400.09
0101	123681			04/16/21	7558		PECKS GRAPHICS LLC	1011100003080121	610			0.00		64.00
0101	123682			04/16/21	3128		PICTURE PERFECT PRO	1023900003080000	610		YARD SIGN, 2 SIDED,	0.00		2,250.00
0101	123682			04/16/21	3128		PICTURE PERFECT PRO	1023900003080000	610		YARD SIGN STAKE	0.00		360.00
TOTAL	CHECK											0.00		2,610.00
0101	123683			04/16/21	6344		PIRTLE, JAMES SUTTO	1032500003000570	343		GIRL JV LAX OFFICIA	0.00		76.00
0101	123683			04/16/21	6344		PIRTLE, JAMES SUTTO	1032500003000570	343		GIRL V LAX OFFICIAL	0.00		95.00
TOTAL	CHECK											0.00		171.00
0101	123684			04/16/21	5156		PITNEY BOWES	10253000000001000	530			0.00		2,688.00
0101	123685			04/16/21	935		PIITSCO INC	1013500003080000	610		W36803 TRUE SCALE H	0.00		159.00
0101	123685			04/16/21	935		PITSCO INC	1013500003080000	610		SHIPPING	0.00		15.90

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ACCOUNTING PERIOD: 10/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK									
0101	123686	04/16/21	7228	PMEA	1011100003080121	810	3 STUDENTS	0.00	174.90
0101	123687	04/16/21	7533	BRIANNA N POGUE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	297.00
0101	123688	04/16/21	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	32.98
0101	123688	04/16/21	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	5,035.74
0101	123688	04/16/21	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	7,246.13
0101	123688	04/16/21	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	9,216.02
TOTAL CHECK								0.00	16,178.90
0101	123689	04/16/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	37230-90054	0.00	37,676.79
0101	123689	04/16/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	00711-26013	0.00	1,654.14
0101	123689	04/16/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	18440-90009	0.00	1,716.13
0101	123689	04/16/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	15230-89000	0.00	523.11
0101	123689	04/16/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	35435-54000	0.00	782.46
0101	123689	04/16/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	85750-78025	0.00	197.75
0101	123689	04/16/21	989	PPL ELECTRIC UTILIT	10262000000000000	622	08557-25021	0.00	267.98
0101	123689	04/16/21	989	PPL ELECTRIC UTILIT	10262000000001000	622	57820-91002	0.00	378.92
TOTAL CHECK								0.00	28.53
0101	123690	04/16/21	7130	QUALITY DOOR SERVIC	10262000000000000	430		0.00	5,549.02
0101	123691	04/16/21	1075	R F FAGER CO	1026200001023000	610.03		0.00	1,650.00
0101	123691	04/16/21	1075	R F FAGER CO	10262000000000000	610		0.00	28.71
0101	123691	04/16/21	1075	R F FAGER CO	10262000000000000	610		0.00	28.90
TOTAL CHECK								0.00	3.56
0101	123692	04/16/21	1617	MELISSA M REPSCH	1012430002050000	610	REIMB OF PERS EXPEN	0.00	61.17
0101	123693	04/16/21	2746	ROSS, KAY	1032500003000564	343	JV SB OFFICIAL	0.00	130.93
0101	123693	04/16/21	2746	ROSS, KAY	1032500003000564	343	V SB OFFICIAL	0.00	75.00
TOTAL CHECK								0.00	88.00
0101	123694	04/16/21	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	163.00
0101	123694	04/16/21	1692	SCHAEGLER YESCO DIS	1026200001023000	610.01		0.00	121.19
0101	123694	04/16/21	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01		0.00	34.80
0101	123694	04/16/21	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01		0.00	320.75
TOTAL CHECK								0.00	341.19
0101	123695	04/16/21	7677	CHELSEA R SINGLETON	10227100000000000	240	GRAD STUDY	0.00	817.93
0101	123695	04/16/21	7677	CHELSEA R SINGLETON	10227100000000000	240	GRAD STUDY	0.00	1,876.80
TOTAL CHECK								0.00	1,876.80
0101	123696	04/16/21	7388	VICTORIA E SMITH	1013600003080130	580	REIMB OF PERS EXPEN	0.00	3,753.60
0101	123697	04/16/21	3047	SOUTHPAW ENTERPRISE	10242000000000310	610	150041-10 REPLACEME	0.00	30.80
0101	123697	04/16/21	3047	SOUTHPAW ENTERPRISE	10242000000000310	610	SHIPPING	0.00	32.02
TOTAL CHECK								0.00	4.48
0101	123698	04/16/21	7804	SPECIALIZED EDUCATI	1012310001020000	323		0.00	36.50
0101	123698	04/16/21	7804	SPECIALIZED EDUCATI	1012310001020000	323		0.00	5,376.60

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DERRY TOWNSHIP SD  
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SELECTION CRITERIA: transact.yr='21' and transact.period='10'  
ACCOUNTING PERIOD: 10/21

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	123698	04/16/21	7804	SPECIALIZED EDUCATI	1012310003080000	323		0.00	7,756.60
TOTAL CHECK									
0101	123699	04/16/21	5294	STAUFFER JR, JEROME	1032500003000551	343	JV BSB OFFICIAL	0.00	75.00
0101	123700	04/16/21	7866	HEIDI N STINE	1023800001021000	635	REIMB OF PERS EXPEN	0.00	148.35
0101	123700	04/16/21	7866	HEIDI N STINE	1011100001021000	610	REIMB OF PERS EXPEN	0.00	44.00
0101	123700	04/16/21	7866	HEIDI N STINE	1023800001021000	610	REIMB OF PERS EXPEN	0.00	179.90
TOTAL CHECK									
0101	123701	04/16/21	1699	SUN INC	10236000000001000	549		0.00	132.00
0101	123702	04/16/21	2773	TAYLOR, THOMAS S	1032500003000551	345	V BSB ANNOUNCER	0.00	60.00
0101	123703	04/16/21	7542	TEAMBUILDR LLC	1032500000000550	650		0.00	1,200.00
0101	123704	04/16/21	7736	TELESYSTEM	1026200000000750	530		0.00	2,658.60
0101	123705	04/16/21	5633	THERABILITIES INC	1012589000000000	323		0.00	21,122.50
0101	123705	04/16/21	5633	THERABILITIES INC	1024208900000310	323		0.00	29,050.00
0101	123705	04/16/21	5633	THERABILITIES INC	1012908900000000	323		0.00	88.50
TOTAL CHECK									
0101	123706	04/16/21	6905	TITAN LED INC	1026200001020000	610.01	12C-HPWP-28-5K-6-T3	0.00	50,261.00
0101	123707	04/16/21	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	299.99
0101	123707	04/16/21	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	4,786.48
0101	123707	04/16/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER	0.00	867.29
0101	123707	04/16/21	1540	TOWNSHIP OF DERRY	1027400000002000	610.20	FLUIDS, EMISSION	0.00	190.00
0101	123707	04/16/21	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	24.50
TOTAL CHECK									
0101	123708	04/16/21	2392	TOWNSHIP OF DERRY P	1032500003000552	346		0.00	84.81
0101	123709	04/16/21	1652	TRANE COMPANY INC	1026200003080000	610.03		0.00	5,953.08
0101	123710	04/16/21	7694	TURNER CHEVROLET	1027400000002000	610.22		0.00	342.24
0101	123711	04/16/21	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	54.28
0101	123712	04/16/21	6471	UMBERGER, BILLIE JU	1032500003000567	345	BOY JV/V VB SCORER	0.00	377.49
0101	123713	04/16/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	3,234.90
0101	123713	04/16/21	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	60.00
TOTAL CHECK									
0101	123714	04/16/21	6202	VAN DYCK, JAMES M	1032500002000553	343	BOY MS SOC OFFICIAL	0.00	33.00
0101	123715	04/16/21	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	33.00
0101	123715	04/16/21	1363	VISTA SCHOOL INC	1012330002050000	323		0.00	66.00
TOTAL CHECK									

17,215.71  
4,640.65  
21,856.36

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DERRY TOWNSHIP SD  
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SELECTION CRITERIA: transact.yr='21' and transact.period='10'  
ACCOUNTING PERIOD: 10/21

## FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	191	04/16/21	2909 ECI CONSTRUCTION LL	222660000000000000	430		0.00	68,766.54
0101	191	04/16/21	2909 ECI CONSTRUCTION LL	222660000000000000	430		0.00	130,191.65
TOTAL CHECK							0.00	198,958.19
TOTAL CASH ACCOUNT							0.00	198,958.19
TOTAL FUND							0.00	198,958.19





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DERRY TOWNSHIP SD  
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SELECTION CRITERIA: transact.yr='21' and transact.period='10'  
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	409	04/16/21	6239	JACQUELINE A FUENTE	29.2	0496.62	BINGO PRIZES	0.00	38.24
TOTAL CASH ACCOUNT								0.00	38.24
TOTAL FUND								0.00	38.24

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SELECTION CRITERIA: transact.yr='21' and transact.period='10'  
ACCOUNTING PERIOD: 10/21

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
0101	13290	04/02/21	1449	CLARK FIRE PROTECTI	5131000001020000	432			0.00	1,575.00
0101	13290	04/02/21	1449	CLARK FIRE PROTECTI	5131000002050000	432			0.00	250.00
TOTAL	CHECK								0.00	1,825.00
0101	13291	04/02/21	5520	GILLESPIE, THOMAS E	5131000002050000	432			0.00	1,185.50
0101	13291	04/02/21	5520	GILLESPIE, THOMAS E	5131000002050000	432			0.00	203.00
TOTAL	CHECK								0.00	1,388.50
0101	13292	04/02/21	748	GRAINGER INC	5131000001020000	610			0.00	229.98
0101	13292	04/02/21	748	GRAINGER INC	5131000002050000	610			0.00	229.98
0101	13292	04/02/21	748	GRAINGER INC	5131000003080000	610			0.00	229.98
TOTAL	CHECK								0.00	689.94
0101	13293	04/02/21	6575	HURST PRODUCE INC	5131000002050000	630			0.00	380.50
0101	13293	04/02/21	6575	HURST PRODUCE INC	5131000001020000	630			0.00	427.00
0101	13293	04/02/21	6575	HURST PRODUCE INC	5131000001020000	630			0.00	546.00
TOTAL	CHECK								0.00	1,353.50
0101	13294	04/02/21	4557	MORABITO BAKING CO	5131000001020000	630			0.00	191.75
0101	13294	04/02/21	4557	MORABITO BAKING CO	5131000001020000	630			0.00	126.75
TOTAL	CHECK								0.00	318.50
0101	13295	04/02/21	9999	MULLE, JENNIFER	51	R6610		STUDENT SNAP REFUND	0.00	61.70
0101	13296	04/02/21	1470	SINGER EQUIPMENT CO	5131000003080000	610			0.00	169.86
0101	13296	04/02/21	1470	SINGER EQUIPMENT CO	5131000001020000	610			0.00	197.34
0101	13296	04/02/21	1470	SINGER EQUIPMENT CO	5131000002050000	610			0.00	338.01
TOTAL	CHECK								0.00	705.21
0101	13297	04/02/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630			0.00	219.86
0101	13297	04/02/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630			0.00	248.94
0101	13297	04/02/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630			0.00	293.37
0101	13297	04/02/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630			0.00	175.70
0101	13297	04/02/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630			0.00	87.92
0101	13297	04/02/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630			0.00	117.27
0101	13297	04/02/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630			0.00	117.27
0101	13297	04/02/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630			0.00	117.40
TOTAL	CHECK								0.00	1,377.73
0101	13298	04/02/21	1473	US FOODSERVICE INC	5131000003080000	630			0.00	570.62
0101	13299	04/06/21	7408	CARDMEMBER SERVICE	5131000001020000	430.01		XXXX 8722	0.00	600.00
0101	13299	04/06/21	7408	CARDMEMBER SERVICE	5131000002050000	430.01		XXXX 8722	0.00	600.00
0101	13299	04/06/21	7408	CARDMEMBER SERVICE	5131000003080000	430.01		XXXX 8722	0.00	600.00
TOTAL	CHECK								0.00	1,800.00
0101	13300	04/16/21	1327	GILBERT CONSULTING	5131000001020000	810.01			0.00	140.00
0101	13300	04/16/21	1327	GILBERT CONSULTING	5131000002050000	810.01			0.00	140.00
0101	13300	04/16/21	1327	GILBERT CONSULTING	5131000003080000	810.01			0.00	140.00
TOTAL	CHECK								0.00	420.00
0101	13301	04/16/21	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05			0.00	187.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13301	04/16/21	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	187.63
0101	13301	04/16/21	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	187.62
TOTAL	CHECK							0.00	562.87
0101	13302	04/16/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	227.50
0101	13302	04/16/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	145.00
0101	13302	04/16/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	389.00
0101	13302	04/16/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	425.50
0101	13302	04/16/21	6575	HURST PRODUCE INC	5131000002050000	630		0.00	441.00
0101	13302	04/16/21	6575	HURST PRODUCE INC	5131000001020000	630		0.00	490.00
TOTAL	CHECK							0.00	2,118.00
0101	13303	04/16/21	9999	MARTINEZ, OMAR	51	R6610	2 STUDENTS REFUNDS	0.00	59.70
0101	13304	04/16/21	4557	MORABITO BAKING CO	5131000002050000	630		0.00	179.95
0101	13304	04/16/21	4557	MORABITO BAKING CO	5131000001020000	630		0.00	84.50
0101	13304	04/16/21	4557	MORABITO BAKING CO	5131000003080000	630		0.00	256.27
TOTAL	CHECK							0.00	520.72
0101	13305	04/16/21	7817	PREFERRED MEALS	5131000003080000	630	300622 PREFERRED ME	0.00	2,700.00
0101	13305	04/16/21	7817	PREFERRED MEALS	5131000001020000	630	FREIGHT	0.00	115.50
0101	13305	04/16/21	7817	PREFERRED MEALS	5131000002050000	630	FREIGHT	0.00	115.50
0101	13305	04/16/21	7817	PREFERRED MEALS	5131000003080000	630	FREIGHT	0.00	119.00
0101	13305	04/16/21	7817	PREFERRED MEALS	5131000001020000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13305	04/16/21	7817	PREFERRED MEALS	5131000002050000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13305	04/16/21	7817	PREFERRED MEALS	5131000003080000	630	300621 PREFERRED ME	0.00	2,700.00
0101	13305	04/16/21	7817	PREFERRED MEALS	5131000001020000	630	300622 PREFERRED ME	0.00	2,700.00
0101	13305	04/16/21	7817	PREFERRED MEALS	5131000002050000	630	300622 PREFERRED ME	0.00	2,700.00
TOTAL	CHECK							0.00	16,550.00
0101	13306	04/16/21	1469	REINHART FOODSERVIC	5131000000050000	633.01		0.00	218.24
0101	13306	04/16/21	1469	REINHART FOODSERVIC	5131000001020000	633.01		0.00	44.64
TOTAL	CHECK							0.00	262.88
0101	13307	04/16/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	29.12
0101	13307	04/16/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	101.88
0101	13307	04/16/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	116.39
0101	13307	04/16/21	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	145.51
0101	13307	04/16/21	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	305.63
0101	13307	04/16/21	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	247.34
TOTAL	CHECK							0.00	945.87
0101	13308	04/16/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	46.49
0101	13308	04/16/21	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,750.44
0101	13308	04/16/21	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,987.78
0101	13308	04/16/21	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,250.13



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DERRY TOWNSHIP SD  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='10'  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/21

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TOTALLED ON: FUND,FUNCTION  
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND  
FUNCTION-1190 FED FUNDED REG PROGRAM

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	769.60	56.24	.00	532.80	236.80	69.23
214	LT DISABILITY INS	1,079.02	79.16	.00	753.15	325.87	69.80
220	SOC SEC CONTRIBUTION	58,961.67	4,198.00	.00	32,351.32	26,610.35	54.87
230	RETIREMENT CONTRIBUTIONS	265,982.73	17,853.14	.00	136,086.18	129,896.55	51.16
231	RETIRE CONTRIBUTIONS DB	.00	1,566.22	.00	13,107.88	-13,107.88	.00
232	RETIRE CONTRIBUTION DC	.00	96.36	.00	811.20	-811.20	.00
260	WORKERS' COMPENSATION	5,734.32	420.72	.00	4,051.64	1,682.68	70.66
271	SELF-INS MEDICAL	149,663.41	11,246.02	.00	106,371.13	43,292.28	71.07
272	SELF-INS DENTAL	8,080.80	514.50	.00	4,930.80	3,150.00	61.02
322	PROF ED SERV-IU	.00	3,720.00	.00	5,062.11	-5,062.11	.00
329	PROF EDUC SERVICE-OTHER	3,044.50	.00	.00	2,694.38	350.12	88.50
640	BOOKS	995.34	.00	.00	568.60	426.74	57.13
650	EDUC SW & REL LIC FEES	.00	.00	.00	366.00	-366.00	.00
	TOTAL FED FUNDED REG PROGRAM	1,265,052.39	286,434.34	.00	1,123,624.29	141,428.10	88.82
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	60,639.00	4,664.54	.00	32,895.43	27,743.57	54.25
131	REG SALARIES	20,530.09	1,867.62	.00	13,142.03	7,388.06	64.01
213	LIFE INSURANCE	76.96	7.24	.00	69.10	7.86	89.79
214	LT DISABILITY INS	84.89	6.54	.00	74.22	10.67	87.43
220	SOC SEC CONTRIBUTION	6,209.45	490.55	.00	3,458.08	2,751.37	55.69
230	RETIREMENT CONTRIBUTIONS	28,011.45	2,254.26	.00	15,887.57	12,123.88	56.72
260	WORKERS' COMPENSATION	603.89	48.60	.00	442.97	160.92	73.35
271	SELF-INS MEDICAL	12,686.96	998.60	.00	9,951.98	2,734.98	78.44
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
322	PROF ED SERV-IU	.00	17,558.30	.00	40,216.58	-40,216.58	.00
323	PROF ED SERV-OTHER ED	35,000.00	.00	.00	.00	35,000.00	.00
580	TRAVEL	5,000.00	.00	.00	.00	5,000.00	.00
610	GENERAL SUPPLIES	13,750.00	166.71	86.08	6,600.58	7,063.34	48.63
640	BOOKS	2,000.00	.00	.00	2,814.70	-814.70	140.74
	TOTAL LIFE SKILLS SUP-PUBLIC	185,520.89	28,134.36	86.08	126,267.24	59,167.57	68.11
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	.00	.00	12,685.00	23,315.00	35.24
323	PROF ED SERV-OTHER ED	65,000.00	.00	.00	.00	65,000.00	.00
610	GENERAL SUPPLIES	.00	.00	.00	699.99	-699.99	.00
	TOTAL DEAF HEARING SUPPORT	101,000.00	.00	.00	13,384.99	87,615.01	13.25
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
322	PROF ED SERV-IU	25,000.00	.00	.00	13,984.00	11,016.00	55.94
323	PROF ED SERV-OTHER ED	1,500.00	.00	.00	257.53	1,242.47	17.17
	TOTAL BLIND/VISUALLY IMPAIR S	26,500.00	.00	.00	14,241.53	12,258.47	53.74
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
121	PROF ED SALARIES	382,148.00	29,396.00	.00	208,398.65	173,749.35	54.53
213	LIFE INSURANCE	384.80	29.60	.00	310.80	74.00	80.77



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FUND-10 GENERAL FUND  
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT

ACCOUNT	--- TITLE ---	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	535.01	41.14	.00	427.52	107.49	79.91
220	SOC SEC CONTRIBUTION	29,234.32	2,161.50	.00	15,304.40	13,929.92	52.35
230	RETIREMENT CONTRIBUTIONS	131,879.29	10,144.58	.00	72,716.75	59,162.54	55.14
260	WORKERS' COMPENSATION	2,843.18	218.70	.00	2,253.89	589.29	79.27
271	SELF-INS MEDICAL	67,359.50	7,019.60	.00	70,198.45	-2,838.95	104.21
272	SELF-INS DENTAL	3,439.80	310.80	.00	3,171.00	268.80	92.19
323	PROF ED SERV-OTHER ED	.00	.00	.00	56,031.15	-56,031.15	.00
610	GENERAL SUPPLIES	1,000.00	.00	.00	43.98	956.02	4.40
640	BOOKS	2,000.00	.00	.00	450.50	1,549.50	22.53
810	DUES AND FEES	1,800.00	.00	.00	894.00	1,906.00	49.67
	TOTAL SPEECH/LANGUAGE SUPPORT	622,623.90	49,321.92	.00	430,201.09	192,422.81	69.09

FUNCTION-1230 EMOTIONAL SUPPORT

121	PROF ED SALARIES	81,586.00	6,275.84	.00	44,174.51	37,411.49	54.14
213	LIFE INSURANCE	76.96	5.92	.00	59.20	17.76	76.92
214	LT DISABILITY INS	114.22	8.78	.00	91.91	22.31	80.47
220	SOC SEC CONTRIBUTION	6,241.33	467.06	.00	3,288.09	2,953.24	52.68
230	RETIREMENT CONTRIBUTIONS	28,155.33	2,165.80	.00	15,244.70	12,910.63	54.14
260	WORKERS' COMPENSATION	607.00	46.70	.00	465.17	141.83	76.63
271	SELF-INS MEDICAL	7,241.00	587.42	.00	5,828.57	1,412.43	80.49
272	SELF-INS DENTAL	327.60	25.20	.00	252.00	75.60	76.92
	TOTAL EMOTIONAL SUPPORT	124,349.44	9,582.72	.00	69,404.15	54,945.29	55.81

FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC

121	PROF ED SALARIES	99,015.50	4,292.76	.00	84,120.44	14,895.06	84.96
131	REG SALARIES	71,537.71	6,513.82	.00	47,517.00	24,020.71	66.42
213	LIFE INSURANCE	300.56	17.20	.00	191.16	109.40	63.60
214	LT DISABILITY INS	138.62	6.00	.00	127.05	11.57	91.65
220	SOC SEC CONTRIBUTION	13,047.32	796.48	.00	9,821.80	3,225.52	75.28
230	RETIREMENT CONTRIBUTIONS	58,857.92	3,729.36	.00	45,083.06	13,774.86	76.60
260	WORKERS' COMPENSATION	1,268.92	80.41	.00	1,053.13	215.79	82.99
271	SELF-INS MEDICAL	52,736.34	4,746.74	.00	44,110.25	8,626.09	83.64
272	SELF-INS DENTAL	2,494.80	195.30	.00	1,844.85	649.95	73.95
322	PROF ED SERV-IU	135,000.00	.00	.00	77,879.08	57,120.92	57.69
323	PROF ED SERV-OTHER ED	270,000.00	24,430.80	.00	229,982.92	40,017.08	85.18
610	GENERAL SUPPLIES	7,500.00	.00	.00	143.80	7,356.20	1.92
640	BOOKS	5,250.00	.00	.00	.00	5,250.00	.00
	TOTAL EMOTIONAL SUPPORT-PUBLI	717,147.69	44,808.87	.00	541,874.54	175,273.15	75.56

FUNCTION-1233 AUTISTIC SUPPORT

121	PROF ED SALARIES	140,613.00	10,816.38	.00	76,201.84	64,411.16	54.19
131	REG SALARIES	182,456.64	17,919.97	.00	128,267.20	54,189.44	70.30
213	LIFE INSURANCE	496.08	45.68	.00	366.56	129.52	73.89
214	LT DISABILITY INS	196.86	15.14	.00	151.61	45.18	77.05
220	SOC SEC CONTRIBUTION	24,714.81	2,110.52	.00	15,008.30	9,706.51	60.73
230	RETIREMENT CONTRIBUTIONS	103,924.09	9,269.15	.00	65,161.45	38,762.64	62.70

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FUND-10 GENERAL FUND  
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
231	RETIRE CONTRIBUTIONS DB	7,073.89	605.54	.00	4,403.37	2,670.52	62.25
232	RETIRE CONTRIBUTION DC	2,493.37	42.23	.00	307.10	186.27	62.25
260	WORKERS' COMPENSATION	2,403.63	213.82	.00	1,755.46	648.17	73.03
271	SELF-INS MEDICAL	127,993.98	15,530.84	.00	119,408.75	8,585.23	93.29
272	SELF-INS DENTAL	6,791.40	728.70	.00	5,714.10	1,077.30	84.14
322	PROF ED SERV-IU	.00	.00	.00	73,078.15	-73,078.15	.00
323	PROF ED SERV-OTHER ED	497,500.00	68,684.21	.00	511,566.55	-14,066.55	102.83
610	GENERAL SUPPLIES	5,750.00	.00	.00	632.86	5,117.14	11.01
640	BOOKS	2,500.00	.00	.00	794.97	1,705.03	31.80
	TOTAL AUTISTIC SUPPORT	1,102,907.75	125,982.18	.00	1,002,818.34	100,089.41	90.92
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
121	PROF ED SALARIES	1,633,604.00	117,806.32	.00	928,464.87	705,139.13	56.84
131	REG SALARIES	674,595.78	52,290.89	.00	373,007.15	301,588.63	55.29
213	LIFE INSURANCE	2,412.80	200.60	.00	1,805.30	607.50	74.82
214	LT DISABILITY INS	2,287.02	165.68	.00	1,602.94	684.08	70.09
220	SOC SEC CONTRIBUTION	176,577.36	12,704.16	.00	97,284.61	79,292.75	55.09
230	RETIREMENT CONTRIBUTIONS	772,682.97	53,278.96	.00	401,136.26	371,546.71	51.91
231	RETIRE CONTRIBUTIONS DB	19,589.25	5,068.18	.00	42,383.45	-22,794.20	216.36
232	RETIRE CONTRIBUTION DC	1,366.27	353.50	.00	2,956.18	-1,589.91	216.37
260	WORKERS' COMPENSATION	17,172.99	1,265.56	.00	11,142.09	6,030.90	64.88
271	SELF-INS MEDICAL	441,225.32	34,841.40	.00	309,922.87	131,302.45	70.24
272	SELF-INS DENTAL	25,179.00	1,822.80	.00	16,204.65	8,974.35	64.36
322	PROF ED SERV-IU	.00	.00	.00	1,000.23	-1,000.23	.00
323	PROF ED SERV-OTHER ED	.00	.00	.00	360.00	-360.00	.00
610	GENERAL SUPPLIES	13,800.00	.00	.00	2,724.16	11,075.84	19.74
640	BOOKS	7,200.00	.00	.00	8,079.76	-879.76	112.22
641	PERIODICALS	.00	.00	.00	92.39	-92.39	.00
	TOTAL LEARNING SUPPORT-PUBLIC	3,787,692.76	279,798.05	.00	2,198,166.91	1,589,525.85	58.03
FUNCTION-1243 GIFTED SUPPORT							
121	PROF ED SALARIES	222,200.00	11,197.12	.00	69,183.39	153,016.61	31.14
213	LIFE INSURANCE	230.88	11.84	.00	127.28	103.60	55.13
214	LT DISABILITY INS	311.09	15.68	.00	168.39	142.70	54.13
220	SOC SEC CONTRIBUTION	16,998.29	853.88	.00	5,637.38	11,360.91	33.16
230	RETIREMENT CONTRIBUTIONS	76,681.22	3,864.12	.00	22,926.13	53,755.09	29.90
260	WORKERS' COMPENSATION	1,653.17	83.32	.00	885.45	767.72	53.56
271	SELF-INS MEDICAL	7,241.00	587.42	.00	5,828.57	1,412.43	80.49
272	SELF-INS DENTAL	1,583.40	25.20	.00	480.90	1,102.50	30.37
329	PROF EDUC SERVICE-OTHER	600.00	.00	.00	.00	600.00	.00
580	TRAVEL	138.00	.00	.00	.00	138.00	.00
610	GENERAL SUPPLIES	1,250.00	.00	.00	671.67	578.33	53.73
640	BOOKS	2,875.45	.00	.00	221.18	2,654.27	7.69
810	DUES AND FEES	425.00	.00	.00	42.00	383.00	9.88
	TOTAL GIFTED SUPPORT	332,187.50	16,638.58	.00	106,172.34	226,015.16	31.96

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FUND-10 GENERAL FUND  
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

ACCOUNT	--- -- TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
121	PROF ED SALARIES	139,002.00	15,357.00	.00	121,067.99	17,934.01	87.10
131	REG SALARIES	188,558.21	16,853.90	.00	122,783.15	65,775.06	65.12
213	LIFE INSURANCE	447.20	42.96	.00	376.66	70.54	84.23
214	LT DISABILITY INS	194.60	21.52	.00	212.03	-17.43	108.96
220	SOC SEC CONTRIBUTION	25,058.35	2,370.58	.00	18,382.80	6,675.55	73.36
230	RETIREMENT CONTRIBUTIONS	105,473.77	11,116.01	.00	82,427.63	23,046.14	78.15
231	RETIRE CONTRIBUTIONS DB	7,073.89	.00	.00	.00	7,073.89	.00
232	RETIRE CONTRIBUTION DC	493.37	.00	.00	.00	493.37	.00
260	WORKERS' COMPENSATION	2,437.06	239.66	.00	2,032.82	404.24	83.41
271	SELF-INS MEDICAL	51,060.42	7,055.16	.00	52,323.38	-1,262.96	102.47
272	SELF-INS DENTAL	4,384.80	501.90	.00	3,882.90	501.90	88.55
322	PROF ED SERV-IU	110,000.00	.00	.00	50,210.02	59,789.98	45.65
323	PROF ED SERV-OTHER ED	150,000.00	12,285.00	.00	95,275.00	54,725.00	63.52
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	805.00	-805.00	.00
430	REPAIRS/MAINTENANCE SERV	150.00	.00	.00	.00	150.00	.00
580	TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL MULTI-HANDICAPPED SUPPO	789,833.67	65,843.69	.00	549,779.38	240,054.29	69.61

FUNCTION-1290 OTHER SUPPORT							
121	PROF ED SALARIES	.00	.00	.00	-3,246.92	3,246.92	.00
130	PROF-OTHER	28,273.00	.00	.00	12,449.28	15,823.72	44.03
213	LIFE INSURANCE	.00	.00	.00	3.54	-3.54	.00
214	LT DISABILITY INS	.00	.00	.00	4.56	-4.56	.00
220	SOC SEC CONTRIBUTION	2,162.89	.00	.00	698.16	1,464.73	32.28
230	RETIREMENT CONTRIBUTIONS	9,757.02	.00	.00	3,176.27	6,580.75	32.55
260	WORKERS' COMPENSATION	210.35	.00	.00	118.55	91.80	56.36
271	SELF-INS MEDICAL	.00	.00	.00	861.00	-861.00	.00
272	SELF-INS DENTAL	.00	.00	.00	42.84	-42.84	.00
322	PROF ED SERV-IU	15,000.00	.00	.00	39,011.72	-24,011.72	260.08
323	PROF ED SERV-OTHER ED	80,000.00	.00	.00	603.75	79,396.25	.75
329	PROF EDUC SERVICE-OTHER	.00	426.70	.00	2,807.70	-2,807.70	.00
332	LEGAL SERVICES	100,000.00	30,556.26	.00	79,693.35	20,306.65	79.69
424	WATER	.00	.00	.00	335.85	-335.85	.00
580	TRAVEL	1,300.00	.00	.00	.00	1,300.00	.00
610	GENERAL SUPPLIES	6,500.00	14.90	.00	4,841.69	1,658.31	74.49
640	BOOKS	50,432.00	.00	.00	.00	50,432.00	.56
650	EDUC SW & REL LIC FEES	33,692.60	1,363.94	281.69	44,482.81	-13,067.08	138.78
810	DUES AND FEES	740.00	.00	2,276.87	.00	139,740.00	.00
	TOTAL OTHER SUPPORT	328,067.86	32,361.80	2,558.56	185,884.15	139,625.15	57.44

FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	.00	1,035.00	.00
610	GENERAL SUPPLIES	328.90	.00	.00	.00	328.90	.00
	TOTAL HEALTH OCC ED	1,363.90	.00	.00	.00	1,363.90	.00

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND  
FUNCTION-1330 HEALTH OCC ED

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	142,225.00	6,647.62	.00	56,504.77	85,720.23	39.73
213	LIFE INSURANCE	153.92	5.92	.00	50.32	103.60	32.69
214	LT DISABILITY INS	199.12	9.30	.00	79.09	120.03	39.72
220	SOC SEC CONTRIBUTION	10,880.22	479.68	.00	4,098.45	6,781.77	37.67
230	RETIREMENT CONTRIBUTIONS	49,081.85	2,294.10	.00	19,499.85	29,582.00	39.73
260	WORKERS' COMPENSATION	1,058.16	49.46	.00	420.41	637.75	39.73
271	SELF-INS MEDICAL	37,309.48	1,703.50	.00	14,479.75	22,829.73	38.81
272	SELF-INS DENTAL	1,856.40	71.40	.00	606.90	1,249.50	32.69
430	REPAIRS/MAINTENANCE SERV	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	4,000.00	.00	.00	639.15	3,360.85	15.98
640	BOOKS	1,300.00	.00	.00	.00	1,300.00	.00
752	EQUIPMENT NEW	625.00	.00	.00	.00	625.00	.00
810	DUES AND FEES	260.98	.00	.00	.00	260.98	.00
	TOTAL CONSUMER/HOMEMAKING EDU	249,350.13	11,260.98	.00	96,378.69	152,971.44	38.65
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	218,977.00	16,844.40	.00	124,837.37	94,139.63	57.01
213	LIFE INSURANCE	230.88	17.76	.00	168.72	62.16	73.08
214	LT DISABILITY INS	306.57	14.28	.00	242.12	64.45	78.98
220	SOC SEC CONTRIBUTION	16,751.74	1,262.32	.00	9,374.01	7,377.73	55.96
230	RETIREMENT CONTRIBUTIONS	75,568.97	5,812.99	.00	43,081.35	32,487.62	57.01
260	WORKERS' COMPENSATION	1,629.19	125.32	.00	1,201.69	427.50	73.76
271	SELF-INS MEDICAL	40,048.58	3,612.60	.00	34,492.59	5,555.99	86.13
272	SELF-INS DENTAL	2,184.00	168.00	.00	1,642.20	541.80	75.19
430	REPAIRS/MAINTENANCE SERV	3,150.00	.00	.00	.00	3,150.00	.00
610	GENERAL SUPPLIES	15,050.10	.00	.00	4,344.71	10,530.49	30.03
	TOTAL INDUSTRIAL ARTS ED	373,897.03	27,857.67	174.90	219,384.76	154,337.37	58.72
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	173,655.50	13,520.58	.00	134,703.42	38,952.08	77.57
213	LIFE INSURANCE	192.40	14.80	.00	148.00	44.40	76.92
214	LT DISABILITY INS	243.12	18.94	.00	201.61	41.51	82.93
220	SOC SEC CONTRIBUTION	13,284.65	1,000.54	.00	9,996.58	3,288.07	75.25
230	RETIREMENT CONTRIBUTIONS	59,928.52	4,665.96	.00	46,486.21	13,442.31	77.57
260	WORKERS' COMPENSATION	1,291.99	100.60	.00	1,002.26	289.73	77.57
271	SELF-INS MEDICAL	40,929.98	3,700.72	.00	36,178.81	4,751.17	88.39
272	SELF-INS DENTAL	2,020.20	155.40	.00	1,554.00	466.20	76.92
329	PROF EDUC SERVICE-OTHER	29.95	.00	.00	.00	29.95	.00
360	EMP TRAIN AND DEV SER	485.00	.00	.00	.00	485.00	.00
580	TRAVEL	7,196.30	.00	.00	30.47	7,165.83	.42
610	GENERAL SUPPLIES	1,733.91	.00	.00	585.55	1,148.36	33.77
640	BOOKS	.00	.00	.00	15,349.13	-15,349.13	.00
810	DUES AND FEES	5,650.00	300.00	.00	325.00	5,325.00	5.75
	TOTAL BUSINESS EDUCATION	306,641.52	23,477.54	.00	246,561.04	60,080.48	80.41

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FUND-10 GENERAL FUND  
FUNCTION-1360 BUSINESS EDUCATION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	36,764.50	2,828.04	.00	28,158.55	8,605.95	76.59
213	LIFE INSURANCE	38.48	2.96	.00	29.60	8.88	76.92
214	LT DISABILITY INS	51.47	3.96	.00	39.42	12.05	76.59
220	SOC SEC CONTRIBUTION	2,812.48	214.98	.00	2,140.51	671.97	76.11
230	RETIREMENT CONTRIBUTIONS	12,687.43	975.96	.00	9,717.55	2,969.88	76.59
260	WORKERS' COMPENSATION	273.53	21.04	.00	209.50	64.03	76.59
271	SELF-INS MEDICAL	3,620.50	293.70	.00	2,914.20	706.30	80.49
272	SELF-INS DENTAL	163.80	12.60	.00	126.00	37.80	76.92
564	TUITION VOCATIONAL TECH	557,177.00	43,068.48	.00	401,991.18	155,185.82	72.15
	TOTAL OTHER VOCATIONAL ED PRO	613,589.19	47,421.72	.00	445,326.51	168,262.68	72.58
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,202.00	1,630.92	.00	11,430.87	9,771.13	53.91
213	LIFE INSURANCE	19.24	1.48	.00	14.80	4.44	76.92
214	LT DISABILITY INS	29.68	2.09	.00	26.96	2.72	90.84
220	SOC SEC CONTRIBUTION	1,621.96	120.94	.00	950.05	671.91	58.57
230	RETIREMENT CONTRIBUTIONS	7,316.81	562.82	.00	3,944.76	3,372.05	53.91
260	WORKERS' COMPENSATION	157.74	12.14	.00	121.28	36.46	76.89
272	SELF-INS DENTAL	232.05	17.84	.00	178.40	53.65	76.88
	TOTAL DRIVERS EDUCATION	30,579.48	2,348.23	.00	16,667.12	13,912.36	54.50
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	10,285.00	.00	.00	8,862.00	1,423.00	86.16
220	SOC SEC CONTRIBUTION	786.80	.00	.00	676.64	110.16	86.00
230	RETIREMENT CONTRIBUTIONS	3,549.35	.00	.00	2,885.73	663.62	81.30
260	WORKERS' COMPENSATION	76.52	.00	.00	65.93	10.59	86.16
	TOTAL SUMMER SCHOOL	14,697.67	.00	.00	12,490.30	2,207.37	84.98
FUNCTION-1430 HOME BOUND INSTRUCTION							
121	PROF ED SALARIES	8,000.00	.00	.00	.00	8,000.00	.00
130	PROF-OTHER	.00	126.00	.00	714.00	-714.00	.00
220	SOC SEC CONTRIBUTION	612.00	9.49	.00	53.81	558.19	8.79
230	RETIREMENT CONTRIBUTIONS	2,760.80	43.48	.00	246.39	2,514.41	8.92
260	WORKERS' COMPENSATION	59.52	.94	.00	5.31	54.21	8.92
	TOTAL HOME BOUND INSTRUCTION	11,432.32	179.91	.00	1,019.51	10,412.81	8.92
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	45,000.00	3,008.34	.00	43,470.03	1,529.97	96.60
	TOTAL ALT ED PROG	45,000.00	3,008.34	.00	43,470.03	1,529.97	96.60
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,250.00	.00	.00	.00	1,250.00	.00

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FUND-10 GENERAL FUND  
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
580	TRAVEL	3,360.00	.00	.00	.00	3,360.00	.00
610	GENERAL SUPPLIES	4,600.00	.00	.00	200.00	4,400.00	4.35
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,620.00	.00	.00	365.00	7,255.00	4.79
	TOTAL ADD'L OTHER INSTRUC PRO	18,580.00	.00	.00	565.00	18,015.00	3.04
FUNCTION-1693 HACCC SPONSORSHIP							
566	TUITION-COMM COLLEGE	.00	.00	.00	65,992.00	-65,992.00	.00
	TOTAL HACCC SPONSORSHIP	.00	.00	.00	65,992.00	-65,992.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566	TUITION-COMM COLLEGE	132,242.00	.00	.00	.00	132,242.00	.00
	TOTAL COMM/JR COLLEGE ED PROG	132,242.00	.00	.00	.00	132,242.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
390	OTH PURCH PROF/TECH SERV	23,400.00	.00	.00	8,639.50	14,760.50	36.92
610	GENERAL SUPPLIES	4,419.50	.00	.00	.00	4,419.50	.00
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
650	EDUC SW & REL LIC FEES	7,400.00	.00	.00	5,242.79	2,157.21	70.85
810	DUES AND FEES	600.00	.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	36,319.50	.00	.00	14,482.29	21,837.21	39.87
FUNCTION-2120 GUIDANCE SERVICES							
121	PROF ED SALARIES	763,251.00	59,177.54	.00	503,441.33	259,809.67	65.96
130	PROF-OTHER	33,685.00	11,836.00	.00	27,216.50	6,468.50	80.80
151	OFF/CLER SALARIES	121,090.96	9,454.51	.00	88,423.73	32,667.23	73.02
213	LIFE INSURANCE	944.32	76.40	.00	715.42	228.90	75.76
214	LT DISABILITY INS	1,068.56	82.83	.00	771.29	297.27	72.18
220	SOC SEC CONTRIBUTION	70,229.05	6,040.55	.00	46,380.89	23,848.16	66.04
230	RETIREMENT CONTRIBUTIONS	316,811.13	27,165.58	.00	211,809.09	105,002.04	66.86
260	WORKERS' COMPENSATION	6,830.12	598.70	.00	4,942.02	1,888.10	72.36
271	SELF-INS MEDICAL	188,747.00	15,715.22	.00	147,149.11	41,597.89	77.96
272	SELF-INS DENTAL	11,193.00	814.80	.00	7,669.20	3,523.80	68.52
329	PROF EDUC SERVICE-OTHER	1,730.00	.00	.00	.00	1,730.00	.00
390	OTH PURCH PROF/TECH SERV	750.00	.00	.00	.00	750.00	.00
580	TRAVEL	1,800.00	.00	.00	.00	1,800.00	.00
610	GENERAL SUPPLIES	8,824.64	10.00	.00	1,523.40	7,301.24	17.26
635	MEALS/REFRESHMENTS	1,300.00	.00	.00	.00	1,300.00	.00
640	BOOKS	1,100.00	.00	11.65	40.00	1,048.35	4.70
810	DUES AND FEES	1,437.00	270.00	.00	6,878.00	-5,441.00	478.64
	TOTAL GUIDANCE SERVICES	1,530,791.78	131,242.13	11.65	1,046,959.98	483,820.15	68.39
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
111	REG SALARIES	87,000.00	.00	.00	.00	87,000.00	.00

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FUND-10 GENERAL FUND  
FUNCTION-2140 PSYCHOLOGICAL SERVICES

ACCOUNT	---	---	---	TITLE	----	----	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121				PROF ED SALARIES			23,909.38	.00	190,356.90	64,104.10	74.81
151				OFF/CLER SALARIES			2,976.00	.00	25,825.90	13,010.90	66.50
213				LIFE INSURANCE			21.52	.00	211.66	295.08	41.77
214				LT DISABILITY INS			27.76	.00	280.29	197.75	58.63
220				SOC SEC CONTRIBUTION			2,029.16	.00	16,326.16	12,766.60	56.12
230				RETIREMENT CONTRIBUTIONS			7,866.38	.00	62,970.27	68,270.50	47.98
260				WORKERS' COMPENSATION			200.00	.00	1,904.09	925.32	67.30
271				SELF-INS MEDICAL			4,007.22	.00	38,405.64	25,136.02	60.44
272				SELF-INS DENTAL			214.20	.00	2,099.16	1,613.64	56.54
329				PROF EDUC SERVICE-OTHER			.00	.00	684.00	3,316.00	17.10
529				OTHER INSURANCE			.00	.00	.00	27,000.00	.00
580				TRAVEL			.00	.00	21.85	478.15	4.37
610				GENERAL SUPPLIES			.00	.00	415.52	584.48	41.55
640				BOOKS			.00	.00	1,486.71	513.29	74.34
810				DUES AND FEES			.00	.00	1,034.00	-34.00	103.40
				TOTAL PSYCHOLOGICAL SERVICES			41,251.62	.00	342,022.15	305,177.83	52.85
FUNCTION-2160 SOCIAL WORK SERVICES											
121				PROF ED SALARIES			5,904.00	.00	41,571.62	35,180.38	54.16
213				LIFE INSURANCE			5.92	.00	59.20	17.76	76.92
214				LT DISABILITY INS			8.26	.00	82.50	24.95	76.78
220				SOC SEC CONTRIBUTION			445.60	.00	3,137.93	2,733.59	53.44
230				RETIREMENT CONTRIBUTIONS			2,037.48	.00	14,346.44	12,140.68	54.16
260				WORKERS' COMPENSATION			43.92	.00	437.40	133.63	76.60
271				SELF-INS MEDICAL			1,321.68	.00	13,030.59	2,537.43	83.70
272				SELF-INS DENTAL			71.40	.00	714.00	214.20	76.92
				TOTAL SOCIAL WORK SERVICES			9,838.26	.00	73,379.68	52,982.62	58.07
FUNCTION-2250 SCHOOL LIBRARY SERVICES											
121				PROF ED SALARIES			12,427.70	.00	127,506.67	179,500.33	41.53
131				REG SALARIES			9,492.82	.00	62,330.80	50,873.05	55.06
213				LIFE INSURANCE			20.68	.00	218.34	187.26	53.83
214				LT DISABILITY INS			17.40	.00	231.11	198.70	53.77
220				SOC SEC CONTRIBUTION			1,610.07	.00	13,970.76	18,175.38	43.46
230				RETIREMENT CONTRIBUTIONS			7,564.75	.00	64,728.11	80,286.67	44.64
260				WORKERS' COMPENSATION			163.08	.00	1,683.59	1,442.78	53.85
271				SELF-INS MEDICAL			5,922.18	.00	60,321.18	31,125.88	65.96
272				SELF-INS DENTAL			266.70	.00	2,723.70	2,228.10	55.00
360				EMP TRAIN AND DEV SER			.00	.00	.00	260.00	.00
390				OTH PURCH PROF/TECH SERV			.00	.00	1,150.00	100.00	92.00
430				REPAIRS/MAINTENANCE SERV			1,644.84	.00	1,644.84	792.12	67.50
550				PRINTING AND BINDING			.00	.00	.00	250.00	.00
610				GENERAL SUPPLIES			.00	110.72	3,087.78	11,032.77	22.48
640				BOOKS			39.95	5,088.44	13,912.01	36,870.87	34.01
641				PERIODICALS			.00	.00	1,981.61	691.06	74.14
810				DUES AND FEES			.00	.00	693.00	580.00	54.44

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FUND-10 GENERAL FUND  
FUNCTION-2250 SCHOOL LIBRARY SERVICES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SCHOOL LIBRARY SERVICES	775,977.63	39,170.17	5,199.16	356,183.50	414,594.97	46.57
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
111	REG SALARIES	240,067.82	24,774.46	.00	247,744.60	-7,676.78	103.20
121	PROF ED SALARIES	153,504.00	11,808.00	.00	83,143.11	70,360.89	54.16
130	PROF-OTHER	62,750.00	224.00	.00	57,972.00	4,778.00	92.39
151	OFF/CLER SALARIES	97,315.53	7,580.41	.00	72,160.97	25,154.56	74.15
213	LIFE INSURANCE	883.74	85.44	.00	854.40	29.34	96.68
214	LT DISABILITY INS	626.21	34.88	.00	533.71	92.50	85.23
220	SOC SEC CONTRIBUTION	42,201.19	3,289.96	.00	33,647.85	8,553.34	79.73
230	RETIREMENT CONTRIBUTIONS	191,060.25	15,317.87	.00	158,910.66	32,149.59	83.17
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	216.79	-216.79	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATION	4,119.07	330.21	.00	3,836.98	282.09	93.15
271	SELF-INS MEDICAL	110,213.22	11,694.44	.00	116,138.84	-5,925.62	105.38
272	SELF-INS DENTAL	5,569.20	499.80	.00	4,998.00	571.20	89.74
329	PROF EDUC SERVICE-OTHER	.00	1,187.10	.00	1,187.10	-1,187.10	.00
360	EMP TRAIN AND DEV SER	2,896.00	1,252.00	.00	6,037.00	-3,141.00	208.46
390	OTH PURCH PROF/TECH SERV	20,100.00	.00	2,600.00	22,926.38	-5,426.38	127.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,820.16	.00	1,762.76	7,356.37	-6,298.97	323.36
635	MEALS/REFRESHMENTS	9,265.82	.00	.00	2,076.91	7,188.91	22.41
640	BOOKS	10,182.93	246.70	.00	4,725.93	5,457.00	46.41
810	DUES AND FEES	14,902.00	1,440.00	.00	5,525.00	9,377.00	37.08
TOTAL	INSTR & CURRICULUM DEV S	969,977.14	79,765.27	4,362.76	830,007.72	135,606.66	86.02
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	62,251.00	.00	.00	.00	62,251.00	.00
130	PROF-OTHER	56,500.00	2,096.00	.00	30,612.00	25,888.00	54.18
213	LIFE INSURANCE	76.96	.00	.00	.00	76.96	.00
214	LT DISABILITY INS	87.15	.00	.00	.00	87.15	.00
220	SOC SEC CONTRIBUTION	9,084.45	158.80	.00	2,285.63	6,798.82	25.16
230	RETIREMENT CONTRIBUTIONS	40,980.97	550.78	.00	10,049.82	30,931.15	24.52
231	RETIRE CONTRIBUTIONS DB	.00	161.30	.00	483.90	-483.90	.00
232	RETIRE CONTRIBUTION DC	.00	11.25	.00	33.75	-33.75	.00
240	TUITION REIMBURSEMENT	300,000.00	-14,074.98	.00	212,303.58	87,696.42	70.77
260	WORKERS' COMPENSATION	883.51	15.60	.00	238.90	644.61	27.04
271	SELF-INS MEDICAL	18,654.74	.00	.00	.00	18,654.74	.00
272	SELF-INS DENTAL	928.20	.00	.00	.00	928.20	.00
324	TRAINING SERVICES	.00	.00	.00	-360.00	360.00	.00
360	EMP TRAIN AND DEV SER	53,223.00	115.00	9,125.00	2,819.99	41,278.01	22.44
580	TRAVEL	46,599.99	.00	.00	.00	46,599.99	.00
810	DUES AND FEES	3,309.75	.00	.00	.00	3,309.75	.00
TOTAL	INSTR STAFF DEV(CERT)	592,579.72	-10,966.25	9,125.00	258,467.57	324,987.15	45.16
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							



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FUND-10 GENERAL FUND  
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
130	PROF-OTHER	.00	222.24	.00	14,039.79	-14,039.79	.00
220	SOC SEC CONTRIBUTION	.00	16.83	.00	1,013.50	-1,013.50	.00
230	RETIREMENT CONTRIBUTIONS	.00	76.69	.00	4,665.95	-4,665.95	.00
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	167.42	-167.42	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	11.68	-11.68	.00
260	WORKERS' COMPENSATION	.00	1.66	.00	104.51	-104.51	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	317.42	.00	20,002.85	-20,002.85	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	209,510.44	13,926.51	.00	100,653.70	108,856.74	48.04
132	TEMP SALARIES	.00	344.99	.00	1,519.21	-1,519.21	.00
213	LIFE INSURANCE	.00	16.96	.00	134.36	-134.36	.00
220	SOC SEC CONTRIBUTION	16,027.54	1,091.86	.00	7,816.33	8,211.21	48.77
230	RETIREMENT CONTRIBUTIONS	53,362.67	4,160.01	.00	26,920.86	26,441.81	50.45
231	RETIRE CONTRIBUTIONS DB	.00	393.63	.00	3,652.56	-3,652.56	.00
232	RETIRE CONTRIBUTION DC	.00	25.83	.00	244.58	-244.58	.00
260	WORKERS' COMPENSATION	1,558.77	106.19	.00	760.17	798.60	48.77
	TOTAL OTHER INSTR SERVICE	280,459.42	20,065.98	.00	141,701.77	138,757.65	50.52
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	4,000.00	.00	25,500.00	-2,000.00	108.51
360	EMP TRAIN AND DEV SER	3,400.00	.00	.00	.00	3,400.00	.00
520	INSURANCE-GENERAL	30,900.00	.00	.00	31,737.00	-837.00	102.71
525	BONDING INSURANCE	6,400.00	.00	.00	960.00	5,440.00	15.00
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	274.35	2,225.65	10.97
550	PRINTING AND BINDING	300.00	.00	.00	.00	300.00	.00
580	TRAVEL	1,900.00	.00	.00	.00	1,900.00	.00
810	DUES AND FEES	6,500.00	780.00	.00	1,954.00	4,546.00	30.06
	TOTAL BOARD SERVICES	79,200.00	4,780.00	.00	60,425.35	18,774.65	76.29
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	21,099.83	.00	155,606.40	99,993.60	60.88
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TAX ASSESS & COLL SER	261,100.00	21,099.83	.00	155,606.40	105,493.60	59.60
FUNCTION-2340 STAFF RELATIONS & NEG SER							
281	OPEB RETIREE HEALTH BEN	510,133.00	.00	.00	.00	510,133.00	.00
332	LEGAL SERVICES	62,000.00	7,799.49	.00	20,774.56	41,225.44	33.51
	TOTAL STAFF RELATIONS & NEG S	572,133.00	7,799.49	.00	20,774.56	551,358.44	3.63
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	.00	14,677.51	.00	37,709.19	-37,709.19	.00
	TOTAL LEGAL SERVICES	.00	14,677.51	.00	37,709.19	-37,709.19	.00
FUNCTION-2360 OFF OF SUPERINTENDENT SER							

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FUND-10 GENERAL FUND  
FUNCTION-2360 OFF OF SUPERINTENDENT SER

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

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ACCOUNT	- - - - TITLE - - - -	BUDGET	EXPENDITURES	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/ BUD
111	REG SALARIES	310,241.77	24,206.42	12	.00	245,480.80	64,760.97	79.13
151	OFF/CLER SALARIES	141,095.92	10,742.12	12	.00	99,244.93	41,850.99	70.34
152	OFF/CLER TEMP SALARIES	10,000.00	1,101.68	12	.00	9,436.40	563.60	94.36
213	LIFE INSURANCE	907.92	72.48	12	.00	726.02	181.90	79.97
214	LT DISABILITY INS	501.08	10.74	12	.00	274.33	226.75	54.75
220	SOC SEC CONTRIBUTION	32,585.44	2,718.59	12	.00	22,806.26	9,779.18	69.99
230	RETIREMENT CONTRIBUTIONS	152,059.59	11,127.28	12	.00	112,784.38	39,275.21	74.17
231	RETIRE CONTRIBUTIONS DB	.00	992.06	12	.00	5,390.97	-5,390.97	.00
232	RETIRE CONTRIBUTION DC	.00	69.20	12	.00	376.00	-376.00	.00
260	WORKERS' COMPENSATION	3,432.34	268.21	12	.00	2,741.46	690.88	79.87
271	SELF-INS MEDICAL	69,779.32	6,483.82	12	.00	64,838.20	4,941.12	92.92
272	SELF-INS DENTAL	3,712.80	285.60	12	.00	2,856.00	856.80	76.92
329	PROF EDUC SERVICE-OTHER	.00	.00	12	.00	3,280.91	-3,280.91	.00
549	OTHR ADVERTISING/PR	10,000.00	707.94	12	.00	3,132.14	6,867.86	31.32
580	TRAVEL	1,977.00	.00	12	.00	.00	1,977.00	.00
610	GENERAL SUPPLIES	7,500.00	70.62	12	.00	2,097.16	5,402.84	27.96
635	MEALS/REFRESHMENTS	8,350.00	.00	12	.00	253.44	8,096.56	3.04
640	BOOKS	825.00	.00	12	.00	33.98	791.02	4.12
641	PERIODICALS	320.00	.00	12	.00	295.00	25.00	92.19
650	EDUC SW & REL LIC FEES	28,860.00	.00	12	.00	21,246.10	7,613.90	73.62
810	DUES AND FEES	39,871.00	.00	12	.00	37,213.57	2,657.43	93.33
	TOTAL OFF OF SUPERINTENDENT S	822,019.18	58,856.76	12	.00	634,508.05	187,511.13	77.19
FUNCTION-2380 OFF OF PRINCIPAL SERVICES								
111	REG SALARIES	952,998.83	71,502.24	12	.00	724,359.52	228,639.31	76.01
130	PROF-OTHER	.00	94.55	12	.00	168.09	-168.09	.00
151	OFF/CLER SALARIES	417,474.94	34,660.67	12	.00	318,897.55	98,577.39	76.39
213	LIFE INSURANCE	2,608.58	203.30	12	.00	2,038.02	570.56	78.13
214	LT DISABILITY INS	1,334.21	60.83	12	.00	988.80	345.41	74.11
220	SOC SEC CONTRIBUTION	105,075.89	7,995.09	12	.00	78,434.53	26,641.36	74.65
230	RETIREMENT CONTRIBUTIONS	466,942.47	35,581.85	12	.00	348,565.42	118,377.05	74.65
231	RETIRE CONTRIBUTIONS DB	5,616.34	1,016.68	12	.00	5,084.85	531.49	90.54
232	RETIRE CONTRIBUTION DC	391.72	70.90	12	.00	354.63	37.09	90.53
260	WORKERS' COMPENSATION	10,196.37	790.53	12	.00	8,005.35	2,101.02	79.39
271	SELF-INS MEDICAL	205,012.04	18,416.34	12	.00	182,208.05	22,803.99	88.88
272	SELF-INS DENTAL	13,696.20	1,096.20	12	.00	10,344.60	3,351.60	75.53
424	WATER	2,400.00	449.85	12	.00	2,899.65	-499.65	120.82
430	REPAIRS/MAINTENANCE SERV	7,000.00	.00	12	.00	751.56	6,248.44	10.74
580	TRAVEL	6,550.00	.00	12	.00	13.74	6,536.26	.21
610	GENERAL SUPPLIES	34,636.16	-6,212.65	12	.00	4,855.06	27,734.97	19.92
635	MEALS/REFRESHMENTS	6,410.00	.00	12	.00	977.10	5,432.90	15.24
640	BOOKS	3,720.00	.00	12	.00	926.80	2,728.54	26.65
641	PERIODICALS	45.00	.00	12	.00	32.00	13.00	71.11
810	DUES AND FEES	13,090.00	720.00	12	.00	11,693.70	1,396.30	89.33
	TOTAL OFF OF PRINCIPAL SERVIC	2,255,198.75	166,446.38	12	.00	1,701,689.02	551,398.94	75.55

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FUND-10 GENERAL FUND  
FUNCTION-2390 OTHER ADMIN SERVICES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2390 OTHER ADMIN SERVICES							
390	OTH PURCH PROF/TECH SERV	3,700.00	.00	.00	5,271.75	-1,571.75	142.48
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	.00	9,000.00	.00
442	RENTAL OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	682.50	2,610.00	3,617.37	1,000.00	99.64
	TOTAL OTHER ADMIN SERVICES	24,950.00	682.50	2,610.00	8,889.12	13,450.88	46.09
FUNCTION-2420 MEDICAL SERVICES							
121	PROF ED SALARIES	159,949.00	12,551.60	.00	88,534.20	71,414.80	55.35
213	LIFE INSURANCE	153.92	11.84	.00	118.40	35.52	76.92
214	LT DISABILITY INS	223.93	17.58	.00	176.72	47.21	78.92
220	SOC SEC CONTRIBUTION	12,236.10	907.82	.00	6,402.53	5,833.57	52.32
230	RETIREMENT CONTRIBUTIONS	55,198.40	4,331.56	.00	30,553.19	24,645.21	55.35
260	WORKERS' COMPENSATION	1,190.02	93.38	.00	928.80	261.22	78.05
271	SELF-INS MEDICAL	36,032.62	3,248.38	.00	31,768.84	4,263.78	88.17
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,428.00	428.40	76.92
323	PROF ED SERV-OTHER ED	89,500.00	51.80	.00	116,559.10	-27,059.10	130.23
333	PHYSICALS	1,150.00	50.00	.00	50.00	1,100.00	4.35
580	TRAVEL	.00	.00	.00	33.60	-33.60	.00
610	GENERAL SUPPLIES	1,500.00	58.87	32.49	474.50	993.01	33.80
640	BOOKS	1,500.00	518.08	.00	1,558.74	-58.74	103.92
810	DUES AND FEES	500.00	.00	.00	450.00	50.00	90.00
	TOTAL MEDICAL SERVICES	360,990.39	21,983.71	32.49	279,036.62	81,921.28	77.31
FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	212,531.00	16,472.46	.00	117,224.03	95,306.97	55.16
130	PROF-OTHER	.00	.00	.00	2,856.00	-2,856.00	.00
131	REG SALARIES	157,589.25	12,753.04	.00	79,683.00	77,906.25	50.56
132	TEMP SALARIES	.00	542.09	.00	4,948.35	-4,948.35	.00
213	LIFE INSURANCE	377.52	30.36	.00	267.02	110.50	70.73
214	LT DISABILITY INS	297.54	23.08	.00	245.35	52.19	82.46
220	SOC SEC CONTRIBUTION	28,314.22	2,220.34	.00	15,299.32	13,014.90	54.03
230	RETIREMENT CONTRIBUTIONS	127,728.51	10,122.68	.00	66,608.03	61,120.48	52.15
260	WORKERS' COMPENSATION	2,753.70	221.45	.00	1,878.88	874.82	68.23
271	SELF-INS MEDICAL	99,937.68	9,282.66	.00	73,898.51	26,039.17	73.94
272	SELF-INS DENTAL	5,552.40	451.50	.00	3,542.70	2,009.70	63.80
390	OTH PURCH PROF/TECH SERV	2,325.00	.00	.00	.00	2,325.00	.00
411	DISPOSAL SERVICES	250.00	.00	.00	.00	250.00	.00
424	WATER	1,781.40	259.85	.00	1,255.10	526.30	70.46
430	REPAIRS/MAINTENANCE SERV	650.00	.00	.00	.00	650.00	.00
580	TRAVEL	100.00	.00	.00	32.20	67.80	32.20
610	GENERAL SUPPLIES	9,540.00	100.00	.00	236.94	9,303.06	2.48
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	600.00	.00	.00	.00	600.00	.00

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FUND-10 GENERAL FUND  
FUNCTION-2440 NURSING SERVICES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES AND FEES	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	650,928.22	52,479.51	.00	367,975.43	282,952.79	56.53
FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	546.00	.00	4,872.00	11,508.00	29.74
220	SOC SEC CONTRIBUTION	1,253.07	41.77	.00	372.68	880.39	29.74
230	RETIREMENT CONTRIBUTIONS	5,652.74	188.42	.00	1,681.32	3,971.42	29.74
260	WORKERS' COMPENSATION	121.87	4.07	.00	36.25	85.62	29.74
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	780.26	.00	6,962.25	16,445.43	29.74
FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	9,853.62	.00	101,536.20	26,560.87	79.27
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS	179.34	.00	.00	108.00	71.34	60.22
220	SOC SEC CONTRIBUTION	9,836.64	748.78	.00	7,717.30	2,119.34	78.45
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,400.48	.00	35,045.74	9,160.56	79.28
260	WORKERS' COMPENSATION	953.04	73.32	.00	774.58	178.46	81.27
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	17,171.80	1,604.62	91.45
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL FISCAL SERVICES	203,203.99	15,882.24	.00	163,242.22	39,961.77	80.33
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	38,836.80	3,172.53	.00	29,600.98	9,235.82	76.22
213	LIFE INSURANCE	48.88	3.76	.00	37.60	11.28	76.92
220	SOC SEC CONTRIBUTION	2,971.01	238.17	.00	2,218.22	752.79	74.66
230	RETIREMENT CONTRIBUTIONS	13,402.58	1,094.84	.00	10,220.09	3,182.49	76.25
260	WORKERS' COMPENSATION	288.95	23.61	.00	236.55	52.40	81.87
271	SELF-INS MEDICAL	293.28	1,350.48	.00	15,845.64	-15,552.36	5402.91
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL REC & DISB FUNDS SERV	56,769.70	5,954.79	.00	58,873.08	-2,103.38	103.71
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	3,964.58	.00	39,487.99	12,051.57	76.62
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS	72.16	5.56	.00	61.67	10.49	85.46
220	SOC SEC CONTRIBUTION	3,959.43	293.66	.00	2,916.68	1,042.75	73.66
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,368.18	.00	13,637.26	4,149.04	76.67
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	88,912.96	-76,912.96	740.94
260	WORKERS' COMPENSATION	383.45	29.50	.00	327.45	56.00	85.40
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	17,171.80	1,740.60	90.80
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL PAYROLL	105,808.48	7,467.52	.00	163,404.41	-57,595.93	154.43
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	5,703.46	.00	57,034.60	17,110.39	76.92
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92

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FUND-10 GENERAL FUND  
FUNCTION-2515 ACCOUNTING

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	103.80	7.98	.00	82.92	20.88	79.88
220	SOC SEC CONTRIBUTION	5,682.04	432.50	.00	4,325.00	1,357.04	76.12
230	RETIREMENT CONTRIBUTIONS	25,587.44	1,968.26	.00	19,687.50	5,899.94	76.94
260	WORKERS' COMPENSATION	551.64	42.44	.00	440.95	110.69	79.93
271	SELF-INS MEDICAL	12,653.42	1,332.28	.00	13,322.80	-669.38	105.29
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL ACCOUNTING	119,878.51	9,575.78	.00	95,782.37	24,096.14	79.90
FUNCTION-2519 OTHR FISCAL SERVICES							
111	REG SALARIES	66,000.00	.00	.00	.00	66,000.00	.00
220	SOC SEC CONTRIBUTION	5,049.00	.00	.00	.00	5,049.00	.00
260	WORKERS' COMPENSATION	491.04	.00	.00	.00	491.04	.00
310	OFFICIAL ADMIN SERVICES	8,500.00	.00	.00	-1,215.00	9,715.00	-14.29
580	TRAVEL	4,200.00	.00	.00	.00	4,200.00	.00
610	GENERAL SUPPLIES	14,972.20	201.38	414.44	3,559.03	10,998.73	26.54
640	BOOKS	127.90	.00	.00	98.97	28.93	77.38
810	DUES AND FEES	3,500.00	812.46	.00	2,896.06	603.94	82.74
	TOTAL OTHR FISCAL SERVICES	102,840.14	1,013.84	414.44	5,339.06	97,086.64	5.59
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	32,088.25	13,008.86	71.15
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS	63.14	4.86	.00	50.49	12.65	79.97
220	SOC SEC CONTRIBUTION	3,487.94	252.64	.00	2,325.67	1,162.27	66.68
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,197.16	.00	11,082.44	4,480.57	71.21
260	WORKERS' COMPENSATION	335.52	25.80	.00	268.07	67.45	79.90
271	SELF-INS MEDICAL	17,457.18	1,557.32	.00	15,573.20	1,883.98	89.21
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL PURCHASING	83,159.08	6,595.64	.00	62,276.72	20,882.36	74.89
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	77,804.10	3,468.80	.00	42,341.20	35,462.90	54.42
213	LIFE INSURANCE	48.88	3.76	.00	45.52	3.36	93.13
220	SOC SEC CONTRIBUTION	5,952.02	263.30	.00	3,218.50	2,733.52	54.07
230	RETIREMENT CONTRIBUTIONS	26,850.19	1,197.08	.00	14,319.39	12,530.80	53.33
260	WORKERS' COMPENSATION	578.86	25.80	.00	337.76	241.10	58.35
271	SELF-INS MEDICAL	7,455.76	600.22	.00	6,002.20	1,453.56	80.50
272	SELF-INS DENTAL	327.60	25.20	.00	252.00	75.60	76.92
448	LEASE/RENTAL OF HW & TEC	.00	1,729.44	.00	5,316.27	-5,316.27	.00
530	COMMUNICATIONS	.00	1,541.97	.00	21,129.58	-21,129.58	.00
610	GENERAL SUPPLIES	.00	.00	.00	1,910.79	-1,910.79	.00
	TOTAL WAREHOUSING AND DIST SE	119,017.41	8,855.57	.00	94,873.21	24,144.20	79.71
FUNCTION-2540 PRINT, PUBL AND DUP SER							
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
448	LEASE/RENTAL OF HW & TEC	16,481.88	1,311.03	.00	12,192.55	4,289.33	73.98

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FUNCTION-2540 PRINT, PUBL AND DUP SERDERRY TOWNSHIP SD  
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ACCOUNT	ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610	GENERAL SUPPLIES	- - - - -	38,487.90	1,311.03	.00	-10,717.59	49,205.49	-27.85
	TOTAL PRINT, PUBL AND DUP SER		55,469.78		.00	1,474.96	53,994.82	2.66
FUNCTION-2611 DIR OF B&G								
111	REG SALARIES		87,939.37	6,764.56	.00	67,645.60	20,293.77	76.92
151	OFF/CLER SALARIES		41,425.92	3,174.40	.00	29,320.00	12,105.92	70.78
213	LIFE INSURANCE		275.86	21.22	.00	212.20	63.66	76.92
214	LT DISABILITY INS		123.12	9.48	.00	98.49	24.63	80.00
220	SOC SEC CONTRIBUTION		9,963.50	757.30	.00	7,387.57	2,575.93	74.15
230	RETIREMENT CONTRIBUTIONS		44,643.96	3,429.92	.00	33,473.65	11,170.31	74.98
260	WORKERS' COMPENSATION		962.48	73.94	.00	758.47	204.01	78.80
271	SELF-INS MEDICAL		22,982.96	1,932.50	.00	19,325.00	3,657.96	84.08
272	SELF-INS DENTAL		1,255.80	96.60	.00	966.00	289.80	76.92
	TOTAL DIR OF B&G		209,572.97	16,259.92	.00	159,186.98	50,385.99	75.96
FUNCTION-2619 SUP OF CUSTODIANS								
111	REG SALARIES		47,889.43	3,683.80	.00	36,838.00	11,051.43	76.92
213	LIFE INSURANCE		226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS		67.05	5.16	.00	52.94	14.11	78.96
220	SOC SEC CONTRIBUTION		3,669.95	276.38	.00	2,763.80	906.15	75.31
230	RETIREMENT CONTRIBUTIONS		16,526.64	1,271.28	.00	12,714.90	3,811.74	76.94
260	WORKERS' COMPENSATION		356.30	27.40	.00	281.13	75.17	78.90
271	SELF-INS MEDICAL		18,912.40	1,717.18	.00	17,171.80	1,740.60	90.80
272	SELF-INS DENTAL		928.20	71.40	.00	714.00	214.20	76.92
810	DUES AND FEES		800.00	.00	.00	.00	800.00	.00
	TOTAL SUP OF CUSTODIANS		89,376.95	7,070.06	.00	70,711.17	18,665.78	79.12
FUNCTION-2620 OPER OF BUILDINGS								
161	CRAFT/TRADE SALARIES		366,423.12	30,613.00	.00	287,349.31	79,073.81	78.42
172	CALL IN SUBSTITUTES		.00	.00	.00	9,462.96	-9,462.96	.00
191	SERV WRK SALARIES		1,146,583.44	73,282.05	.00	779,443.10	367,140.34	67.98
192	SERV WRK TEMP SALARIES		.00	8,648.01	.00	33,011.02	-33,011.02	.00
193	SERV WRK OT SALARIES		.00	188.02	.00	754.41	-754.41	.00
213	LIFE INSURANCE		1,613.04	109.04	.00	1,210.72	402.32	75.06
220	SOC SEC CONTRIBUTION		115,745.01	8,393.28	.00	82,411.15	33,333.86	71.20
230	RETIREMENT CONTRIBUTIONS		522,138.58	37,772.02	.00	363,309.74	158,828.84	69.58
231	RETIRE CONTRIBUTIONS DB		.00	969.90	.00	6,000.63	-6,000.63	.00
232	RETIRE CONTRIBUTION DC		.00	67.64	.00	418.50	-418.50	.00
260	WORKERS' COMPENSATION		11,256.72	838.76	.00	8,896.54	2,360.18	79.03
271	SELF-INS MEDICAL		449,840.30	33,679.08	.00	370,813.72	79,026.58	82.43
272	SELF-INS DENTAL		24,952.20	1,633.80	.00	18,366.60	6,585.60	73.61
360	EMP TRAIN AND DEV SER		5,700.00	42.00	.00	757.00	4,943.00	13.28
390	OTH PURCH PROF/TECH SERV		5,000.00	.00	.00	.00	5,000.00	.00
411	DISPOSAL SERVICES		52,500.00	4,293.00	.00	31,161.04	21,338.96	59.35
412	SNOW REMOVAL		2,000.00	.00	.00	.00	2,000.00	.00
413	CUSTODIAL SERVICES		.00	425.00	.00	425.00	-18,575.00	.00

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FUND-10 GENERAL FUND  
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	---	---	---	TITLE	----	----	----	----	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
414				LAWN CARE SERVICES					.00			100,700.00	.00
424				WATER				6,483.36	.00		48,034.64	51,065.36	48.47
425				SEWAGE				4,327.02	.00		39,546.20	30,453.80	56.49
430				REPAIRS/MAINTENANCE SERV				22,821.20	352,469.49		422,443.91	-393,497.40	203.17
440				RENTALS				.00	.00		.00	5,000.00	.00
442				RENTAL OF EQUIPMENT				2,065.00	.00		18,585.00	9,975.00	65.07
460				EXTERMINATION SERV				.00	.00		5,460.00	4,740.00	53.53
490				OTHER PURCH PROP SERVICE				.00	.00		7,260.00	10,940.00	39.89
521				FIRE INSURANCE				.00	.00		148,567.00	4,433.00	97.10
523				GEN PROP & LIAB INS				.00	.00		46,541.00	11,459.00	80.24
530				COMMUNICATIONS				2,768.11	.00		25,403.10	-3,803.10	117.61
580				TRAVEL				28.56	.00		534.50	-134.50	133.63
591				SERV PURCH LOCALLY				1,474.33	.00		1,474.33	1,325.67	52.65
610				GENERAL SUPPLIES				9,085.46	242,172.44		151,579.65	-209,552.09	213.76
610.01				ELECTRICAL SUPPLIES				4,797.87	1,501.22		32,050.59	17,648.19	65.53
610.02				PLUMBING SUPPLIES				2,312.47	.00		18,177.57	5,222.43	77.68
610.03				HVAC SUPPLIES				3,597.58	.00		64,293.30	-43,293.30	306.16
610.04				CARPENTER SUPPLIES				.00	.00		2,625.63	11,624.37	18.43
610.06				UNIFORMS				487.65	.00		6,570.60	-870.60	115.27
621				NATURAL GAS				57,108.91	.00		184,364.46	2,635.54	98.59
622				ELECTRICITY				40,920.98	.00		344,594.53	189,905.47	64.47
624				OIL SAMPLES				.00	.00		.00	500.00	.00
627				DIESEL FUEL				1,756.58	.00		8,050.46	-3,548.46	178.82
635				MEALS/REFRESHMENTS				.00	.00		.00	250.00	.00
762				CAPITAL EQUIP REPLACEMENT				.00	.00		.00	32,000.00	.00
810				DUES AND FEES				322.98	.00		6,163.98	21,561.02	22.23
				TOTAL OPER OF BUILDINGS				361,312.66	614,293.15		3,576,111.89	548,550.37	88.42
FUNCTION-2630 UPKEEP OF GROUNDS													
171				OP & LABOR SALARIES				6,320.00	.00		76,115.90	44,027.62	63.35
213				LIFE INSURANCE				7,52	.00		101.52	45.12	69.23
220				SOC SEC CONTRIBUTION				477.33	.00		5,697.33	3,493.65	61.99
230				RETIREMENT CONTRIBUTIONS				2,181.02	.00		19,444.65	9,017.81	68.32
231				RETIRE CONTRIBUTIONS DB				.00	.00		6,391.86	5,759.68	52.60
232				RETIRE CONTRIBUTION DC				.00	.00		445.79	401.73	52.60
260				WORKERS' COMPENSATION				47.02	.00		616.29	277.58	68.95
271				SELF-INS DENTAL				1,200.44	.00		21,457.76	671.62	96.97
272				SELF-INS DENTAL				50.40	.00		1,003.80	579.60	63.40
414				LAWN CARE SERVICES				7,616.55	13,074.00		46,279.58	-59,353.58	.00
752				EQUIPMENT NEW				.00	.00		7,000.00	-7,000.00	.00
				TOTAL UPKEEP OF GROUNDS				17,900.28	13,074.00		184,554.48	-2,079.17	101.06
FUNCTION-2660 SAFETY AND SECURITY SERVS													
111				REG SALARIES				7,545.64	.00		109,532.14	57,127.86	65.72
130				PROF-OTHER				.00	.00		1,680.00	-1,680.00	.00
131				REG SALARIES				2,495.19	.00		17,436.95	11,184.18	60.92

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FUND-10 GENERAL FUND  
FUNCTION-2660 SAFETY AND SECURITY SERVS

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

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EXPSTALL

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	.00	1,587.20	.00	3,968.00	-3,968.00	.00
213	LIFE INSURANCE	502.84	23.10	.00	314.14	188.70	62.47
214	LT DISABILITY INS	233.32	8.84	.00	157.67	75.65	67.58
220	SOC SEC CONTRIBUTION	15,081.52	880.49	.00	10,045.87	5,035.65	66.61
230	RETIREMENT CONTRIBUTIONS	43,234.52	4,012.83	.00	33,279.78	9,954.74	76.98
231	RETIRE CONTRIBUTIONS DB	22,582.00	.00	.00	10,228.53	12,353.47	45.30
232	RETIRE CONTRIBUTION DC	1,575.00	.00	.00	713.43	861.57	45.30
260	WORKERS' COMPENSATION	1,452.89	86.52	.00	1,018.97	433.92	70.13
271	SELF-INS MEDICAL	45,144.62	3,367.78	.00	35,502.78	9,641.84	78.64
272	SELF-INS DENTAL	2,780.40	199.50	.00	1,924.65	855.75	69.22
390	OTH PURCH PROF/TECH SERV	158,162.52	.00	.00	5,020.95	153,141.57	3.17
432	REPAIRS/MAINT-EQUIPMENT	10,000.00	.00	.00	310.00	9,690.00	3.10
580	TRAVEL	500.00	.00	.00	.00	500.00	.00
610	GENERAL SUPPLIES	13,446.66	15,000.00	4,480.00	605,119.37	-596,152.71	4533.46
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	15,000.00	.00	.00	.00	15,000.00	.00
762	CAPITAL EQUIP REPLACEMENT	7,336.60	.00	.00	.00	7,336.60	.00
810	DUES AND FEES	1,057.00	.00	.00	.00	1,057.00	.00
	TOTAL SAFETY AND SECURITY SER	533,671.02	35,207.09	4,480.00	836,253.23	-307,062.21	157.54
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	.00	63,575.80	19,137.68	76.86
151	OFF/CLER SALARIES	46,499.76	3,563.20	.00	34,742.55	11,757.21	74.72
213	LIFE INSURANCE	275.86	21.22	.00	212.20	63.66	76.92
214	LT DISABILITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,917.92	737.86	.00	7,306.66	2,611.26	73.67
230	RETIREMENT CONTRIBUTIONS	44,591.49	3,425.38	.00	33,940.38	10,651.11	76.11
260	WORKERS' COMPENSATION	961.35	73.84	.00	768.01	193.34	79.89
271	SELF-INS MEDICAL	36,670.14	3,295.76	.00	32,957.60	3,712.54	89.88
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,428.00	428.40	76.92
	TOTAL DIR OF TRANSPORTATION	223,602.20	17,622.64	.00	174,931.20	48,671.00	78.23
FUNCTION-2720 VEHICLE OPER SERV							
171	OP & LABOR SALARIES	845,387.98	81,283.98	.00	532,376.29	313,011.69	62.97
172	CALL IN SUBSTITUTES	.00	1,088.41	.00	8,129.10	-8,129.10	.00
173.03	DRIVER ADDED RESPNS	.00	.00	.00	4,917.24	-4,917.24	.00
213	LIFE INSURANCE	244.40	46.52	.00	368.46	-124.06	150.76
220	SOC SEC CONTRIBUTION	64,672.21	6,243.49	.00	41,828.94	22,843.27	64.68
230	RETIREMENT CONTRIBUTIONS	262,806.73	24,228.32	.00	158,264.21	104,542.52	60.22
231	RETIRE CONTRIBUTIONS DB	27,030.01	3,611.50	.00	21,098.08	5,951.93	78.00
232	RETIRE CONTRIBUTION DC	1,886.64	251.91	.00	1,471.60	415.04	78.00
260	WORKERS' COMPENSATION	6,289.66	612.83	.00	4,155.62	2,134.04	66.07
271	SELF-INS MEDICAL	62,628.12	6,463.14	.00	51,393.93	11,234.19	82.06
272	SELF-INS DENTAL	3,091.20	287.70	.00	2,290.05	801.15	74.08
333	PHYSICALS	5,000.00	1,993.19	.00	3,714.99	1,285.01	74.30
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00



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FUND-10 GENERAL FUND  
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	--- -- -- TITLE --- -- --	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
390	OTH PURCH PROF/TECH SERV	167,953.00	240.49	.00	848.01	167,104.99	.50
424	WATER	7,959.00	700.34	.00	4,076.68	3,882.32	51.22
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	.00	3,000.00	.00
513.05	CONTRACTED NON-PUBLIC	6,000.00	671.00	.00	4,026.00	1,974.00	67.10
516	STUDENT TRANSP SVC-BY IU	560,000.00	.00	.00	.00	560,000.00	.00
522	AUTO LIAB INSUR	62,000.00	.00	.00	44,429.00	17,571.00	71.66
580	TRAVEL	1,500.00	.00	.00	362.83	1,137.17	24.19
810	DUES AND FEES	2,614.00	.00	.00	345.50	2,268.50	13.22
	TOTAL VEHICLE OPER SERV	2,091,082.95	127,722.82	.00	884,096.53	1,206,986.42	42.28
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	.00	9,519.27	.00	56,953.15	-56,953.15	.00
213	LIFE INSURANCE	.00	7.52	.00	45.12	-45.12	.00
220	SOC SEC CONTRIBUTION	.00	714.32	.00	4,273.48	-4,273.48	.00
231	RETIRE CONTRIBUTIONS DB	.00	3,070.92	.00	18,373.11	-18,373.11	.00
232	RETIRE CONTRIBUTION DC	.00	214.18	.00	1,281.43	-1,281.43	.00
260	WORKERS' COMPENSATION	.00	70.81	.00	423.67	-423.67	.00
271	SELF-INS MEDICAL	.00	2,340.84	.00	14,045.04	-14,045.04	.00
272	SELF-INS DENTAL	.00	96.60	.00	579.60	-579.60	.00
390.01	TWP MECHANICS	.00	.00	.00	40,759.40	-40,759.40	.00
430	REPAIRS/MAINTENANCE SERV	12,000.00	2,323.06	.00	4,062.50	7,937.50	33.85
433	FLEET WASHING	6,380.00	.00	.00	634.50	5,745.50	9.95
610	GENERAL SUPPLIES	500.00	183.69	.00	1,150.35	-650.35	230.07
610.11	TIRES NEW	3,000.00	570.60	.00	3,100.65	-100.65	103.36
610.12	TIRES RECAP	6,000.00	.00	.00	1,485.00	4,515.00	24.75
610.14	BRAKE PARTS	5,000.00	773.74	.00	2,251.40	2,748.60	45.03
610.15	ELECTRICAL	7,000.00	190.56	.00	6,288.32	711.68	89.83
610.16	ENGINE PARTS	11,000.00	116.00	.00	10,859.15	140.85	98.72
610.17	TRANSMISSION PARTS	1,500.00	854.89	.00	1,203.81	296.19	80.25
610.18	FILTERS	1,000.00	19.15	.00	777.55	222.45	77.76
610.19	TWP WORK ORDERS	100.00	130.00	.00	871.35	-771.35	871.35
610.20	TWP FLUIDS AND PARTS	100.00	.00	.00	6.28	93.72	6.28
610.21	CHASSIE	2,000.00	.00	.00	1,052.44	947.56	52.62
610.22	BODY	5,000.00	1,123.99	.00	3,935.30	1,064.70	78.71
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	.00	4,000.00	.00
610.24	OFFICE SUPPLIES	900.00	49.99	.00	328.14	571.86	36.46
610.25	VEHICLE FLUIDS	2,000.00	761.61	.00	761.61	1,238.39	38.08
623	PROPANE	78,000.00	6,153.17	.00	33,253.04	44,746.96	42.63
626	GASOLINE-UNLEAD	19,000.00	614.86	.00	2,815.15	16,184.85	14.82
627	DIESEL FUEL	70,000.00	4,212.57	.00	17,711.78	52,288.22	25.30
627.01	IU FUEL CONSORTIUM FEE	1,100.00	72.41	.00	307.90	792.10	27.99
627.02	DEF FUEL EMISSION FLUID	1,000.00	.00	.00	1,004.61	-4.61	100.46
635	MEALS/REFRESHMENTS	300.00	.00	.00	334.24	-34.24	111.41
650	EDUC SW & REL LIC FEES	11,240.00	.00	.00	1,399.94	9,840.06	12.45
750.07	BUS CAMERA SYSTEM	.00	.00	.00	216.00	-216.00	.00
732	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00

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FUNCTION-2740 VEHICLE SERVICING

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	.00	1,000.00	.00
752.08	GPS SYSTEM	46,400.00	.00	.00	11,440.00	34,960.00	24.66
760.03	TOOLS REPLACEMENT	.00	.00	.00	199.00	-199.00	.00
762	CAPITAL EQUIP REPLACEMENT	3,000.00	.00	.00	.00	3,000.00	.00
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	51.21	948.79	5.12
	TOTAL VEHICLE SERVICING	300,520.00	34,184.75	.00	244,235.22	56,284.78	81.27
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	145,128.76	13,833.30	.00	100,992.55	44,136.21	69.59
213	LIFE INSURANCE	.00	5.28	.00	52.14	-52.14	.00
220	SOC SEC CONTRIBUTION	11,102.35	1,058.23	.00	7,725.95	3,376.40	69.59
230	RETIREMENT CONTRIBUTIONS	50,083.92	4,773.89	.00	33,444.78	16,639.14	66.78
260	WORKERS' COMPENSATION	1,079.75	102.92	.00	753.57	326.18	69.79
	TOTAL NONPUBLIC TRANSP	207,394.78	19,773.62	.00	142,968.99	64,425.79	68.94
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,727.00	.00	.00	36,497.40	-770.40	102.16
398	OTHR PURC TECH SERVICES	3,900.00	.00	3,144.15	.00	755.85	80.62
538	TELECOMM SERVICES	136,800.00	2,607.42	.00	116,121.97	20,678.03	84.88
650	EDUC SW & REL LIC FEES	448,545.58	-18,543.67	25,859.24	388,051.34	34,635.00	92.28
	TOTAL SYS-WIDE TECH SERVICES	624,972.58	-15,936.25	29,003.39	540,670.71	55,298.48	91.15
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	6,795.46	.00	67,954.60	20,386.35	76.92
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS	123.68	9.52	.00	97.67	26.01	78.97
220	SOC SEC CONTRIBUTION	6,794.16	504.04	.00	5,040.40	1,753.76	74.19
230	RETIREMENT CONTRIBUTIONS	30,486.46	2,345.12	.00	23,455.09	7,031.37	76.94
260	WORKERS' COMPENSATION	657.26	50.56	.00	518.75	138.51	78.93
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	17,171.80	1,604.62	91.45
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL PUBLIC INFORMATION SERV	146,334.11	11,510.74	.00	115,126.91	31,207.20	78.67
FUNCTION-2833 STAFF ACTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	44,615.40	13,384.60	76.92
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS	81.20	6.24	.00	64.84	16.36	79.85
220	SOC SEC CONTRIBUTION	4,450.09	330.28	.00	3,302.80	1,147.29	74.22
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,539.68	.00	15,400.62	4,615.18	76.94
260	WORKERS' COMPENSATION	431.52	33.20	.00	344.95	86.57	79.94
271	SELF-INS MEDICAL	18,912.40	1,717.18	.00	17,171.80	1,740.60	90.80
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL STAFF ACTING SERVICES	103,046.19	8,176.98	.00	81,789.01	21,257.18	79.37
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	.00	.00	6,613.40	-6,613.40	.00

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FUND-10 GENERAL FUND  
FUNCTION-2834 STAFF DEV(NON-INST, CERT)

ACCOUNT	---	---	TITLE	----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
360	EMP	TRAIN	AND DEV	SER	23,584.00	300.00	.00	5,648.95	17,935.05	23.95
580	TRAVEL				25,675.00	.00	.00	.00	25,675.00	.00
	TOTAL	STAFF	DEV(NON-INST,	CER	49,259.00	300.00	.00	12,262.35	36,996.65	24.89
FUNCTION-2835 HEALTH SERVICES										
610	GENERAL	SUPPLIES			7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL	HEALTH	SERVICES		7,800.00	.00	.00	.00	7,800.00	.00
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)										
360	EMP	TRAIN	AND DEV	SER	7,758.00	50.00	.00	215.00	7,543.00	2.77
580	TRAVEL				3,868.92	.00	.00	.00	3,868.92	.00
	TOTAL	STAFF	DEV(NON-INS, NON-C		11,626.92	50.00	.00	215.00	11,411.92	1.85
FUNCTION-2840 DATA PROCESSING SERVICES										
111	REG	SALARIES			206,975.32	15,921.16	.00	159,211.60	47,763.72	76.92
141	TECH	SALARIES			215,469.46	16,574.58	.00	153,314.85	62,154.61	71.15
142	TECH	SALARIES-TEMP			17,069.40	837.12	.00	11,859.01	5,210.39	69.48
151	OFF/CLER	SALARIES			38,836.80	2,976.00	.00	27,487.50	11,349.30	70.78
213	LIFE	INSURANCE			1,410.76	108.52	.00	1,085.20	325.56	76.92
214	LT	DISABILITY	INS		591.43	33.35	.00	467.79	123.64	79.09
220	SOC	SEC	CONTRIBUTION		36,724.61	2,729.29	.00	26,414.87	10,309.74	71.93
230	RETIREMENT	CONTRIBUTIONS			145,785.68	11,214.28	.00	107,695.37	38,090.31	73.87
231	RETIRE	CONTRIBUTIONS	DB		18,035.34	1,230.12	.00	12,901.68	5,133.66	71.54
232	RETIRE	CONTRIBUTION	DC		1,257.89	85.80	.00	899.85	358.04	71.54
260	WORKERS'	COMPENSATION			3,558.94	270.14	.00	2,839.43	719.51	79.78
271	SELF-INS	MEDICAL			99,511.36	8,682.78	.00	86,827.80	12,683.56	87.25
272	SELF-INS	DENTAL			5,296.20	407.40	.00	4,074.00	1,222.20	76.92
424	WATER				.00	.00	.00	202.00	-202.00	.00
610	GENERAL	SUPPLIES			3,500.00	.00	.00	.00	3,500.00	.00
635	MEALS/REFRESHMENTS				1,000.00	.00	.00	.00	1,000.00	.00
640	BOOKS				.00	.00	.00	30.90	-30.90	.00
650	EDUC	SW & REL LIC	FEES		2,000.00	.00	.00	92.45	1,907.55	4.62
810	DUES	AND	FEES		164.00	.00	.00	164.00	.00	100.00
	TOTAL	DATA	PROCESSING	SERVICE	797,187.19	61,070.54	.00	595,568.30	201,618.89	74.71
FUNCTION-2890 OTHER SUP SERV CENTRAL										
151	OFF/CLER	SALARIES			38,875.95	2,979.00	.00	26,422.95	12,453.00	67.97
152	OFF/CLER	TEMP	SALARIES		.00	.00	.00	140.32	-140.32	.00
213	LIFE	INSURANCE			48.88	3.76	.00	37.60	11.28	76.92
220	SOC	SEC	CONTRIBUTION		2,974.01	222.46	.00	1,977.79	996.22	66.50
230	RETIREMENT	CONTRIBUTIONS			13,416.09	1,028.06	.00	8,913.38	4,502.71	66.44
260	WORKERS'	COMPENSATION			289.24	22.17	.00	209.05	80.19	72.28
271	SELF-INS	MEDICAL			17,893.72	1,578.58	.00	15,785.80	2,107.92	88.22
272	SELF-INS	DENTAL			928.20	71.40	.00	714.00	214.20	76.92
	TOTAL	OTHER	SUP	SERV	CENTRAL	5,905.43	.00	54,200.89	20,225.20	72.83

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FUND-10 GENERAL FUND  
FUNCTION-2910 SUPPORT SERVICES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2910 SUPPORT SERVICES							
595	CAIU OPERATING EXPENSE	52,149.00	.00	.00	51,939.86	209.14	99.60
	TOTAL SUPPORT SERVICES	52,149.00	.00	.00	51,939.86	209.14	99.60
FUNCTION-3100 FOOD SERVICES							
111	REG SALARIES	79,392.73	6,107.14	.00	61,071.40	18,321.33	76.92
213	LIFE INSURANCE	226.98	17.46	.00	174.60	52.38	76.92
214	LT DISABILITY INS	111.15	8.54	.00	88.74	22.41	79.84
220	SOC SEC CONTRIBUTION	6,104.89	461.72	.00	4,617.21	1,487.68	75.63
230	RETIREMENT CONTRIBUTIONS	27,398.43	2,107.58	.00	21,081.04	6,317.39	76.94
260	WORKERS' COMPENSATION	590.68	45.44	.00	472.12	118.56	79.93
271	SELF-INS MEDICAL	18,776.42	1,717.18	.00	17,171.80	1,604.62	91.45
272	SELF-INS DENTAL	928.20	71.40	.00	714.00	214.20	76.92
	TOTAL FOOD SERVICES	133,529.48	10,536.46	.00	105,390.91	28,138.57	78.93
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	213,482.00	12,327.50	.00	104,090.25	109,391.75	48.76
220	SOC SEC CONTRIBUTION	15,956.45	932.37	.00	7,864.15	8,092.30	49.29
230	RETIREMENT CONTRIBUTIONS	73,672.64	3,909.11	.00	31,414.89	42,257.75	42.64
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	3,467.31	-3,467.31	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	241.85	-241.85	.00
260	WORKERS' COMPENSATION	1,588.30	91.70	.00	774.34	813.96	48.75
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	5,652.58	-2,652.58	188.42
442	RENTAL OF EQUIPMENT	20,000.00	15,395.84	.00	17,315.84	2,684.16	86.58
550	PRINTING AND BINDING	2,500.00	.00	.00	82.50	2,417.50	3.30
580	TRAVEL	25,020.30	.00	.00	.00	25,020.30	.00
610	GENERAL SUPPLIES	9,600.00	2,138.11	.00	21,128.73	-11,528.73	220.09
635	MEALS/REFRESHMENTS	1,678.00	.00	.00	.00	1,678.00	.00
640	BOOKS	770.00	.00	.00	625.23	144.77	81.20
641	PERIODICALS	208.29	.00	.00	220.82	-37.48	117.99
810	DUES AND FEES	23,948.00	250.00	24.95	8,925.00	15,023.00	37.27
	TOTAL SCHOOL-SPONS STUDENT AC	391,423.98	35,044.63	24.95	201,803.49	189,595.54	51.56
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,326.86	.00	83,268.60	24,980.57	76.92
130	PROF-OTHER	451,706.00	68,175.50	.00	377,520.16	74,185.84	83.58
151	OFF/CLER SALARIES	46,499.76	1,587.20	.00	38,300.82	8,198.94	82.37
213	LIFE INSURANCE	275.86	19.34	.00	207.50	68.36	75.22
214	LT DISABILITY INS	151.55	.00	.00	108.00	43.55	71.26
220	SOC SEC CONTRIBUTION	46,440.38	5,931.95	.00	37,854.44	8,585.94	81.51
230	RETIREMENT CONTRIBUTIONS	209,287.61	23,484.93	.00	140,700.08	68,587.53	67.23
231	RETIRE CONTRIBUTIONS DB	.00	874.24	.00	12,003.64	-12,003.64	.00
232	RETIRE CONTRIBUTION DC	.00	60.97	.00	837.20	-837.20	.00
260	WORKERS' COMPENSATION	.00	581.19	.00	3,755.07	756.94	83.22
271	SELF-INS MEDICAL	36,670.14	2,587.48	.00	31,186.90	5,483.24	85.05
272	SELF-INS DENTAL	1,856.40	107.10	.00	1,338.75	517.65	72.12

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FUND-10 GENERAL FUND  
FUNCTION-3250 SCHOOL-SPONS ATHLETICS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
330	OTHER PROF SERVICES	46,592.00	15,750.00	.00	51,661.00	-5,069.00	110.88
343	ATH OFFICIAL SERV	64,820.00	3,868.00	.00	23,825.00	40,995.00	36.76
345	ATH ASSISTANT SERV	.00	1,340.00	.00	7,215.00	-7,215.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	.00	3,700.00	.00
360	EMP TRAIN AND DEV SER	3,000.00	.00	.00	365.00	2,635.00	12.17
390	OTH PURCH PROF/TECH SERV	4,000.00	.00	.00	1,976.50	2,023.50	49.41
415	LAUNDRY SERVICES	3,500.00	.00	.00	1,586.40	1,913.60	45.33
430	REPAIRS/MAINTENANCE SERV	16,500.00	.00	.00	7,148.91	9,351.09	43.33
441	RENTAL OF LAND OR BLDGS	5,100.00	.00	.00	1,850.00	3,250.00	36.27
442	RENTAL OF EQUIPMENT	.00	.00	.00	1,008.25	-1,008.25	.00
520	INSURANCE-GENERAL	.00	.00	.00	9,023.00	-9,023.00	.00
538	TELECOMM SERVICES	1,000.00	.00	.00	1,000.00	.00	100.00
580	TRAVEL	90,400.00	.00	.00	13,430.05	76,969.95	14.86
610	GENERAL SUPPLIES	64,485.61	.00	1,281.90	50,356.76	12,846.95	80.08
610.06	UNIFORMS	23,447.46	.00	.00	12,122.64	11,324.82	51.70
611	MEDICAL SUPPLIES	13,760.50	.00	149.70	5,656.27	7,954.53	42.19
635	MEALS/REFRESHMENTS	7,000.00	.00	.00	.00	7,000.00	.00
641	PERIODICALS	3,200.00	.00	.00	697.00	2,503.00	21.78
650	EDUC SW & REL LIC FEES	13,200.00	.00	.00	13,200.00	.00	100.00
750	EQUIPMENT-ORIG & ADDITNL	1,395.00	.00	.00	.00	1,395.00	.00
810	DUES AND FEES	19,270.00	650.00	.00	4,243.47	15,026.53	22.02
	TOTAL SCHOOL-SPONS ATHLETICS	1,290,019.45	133,344.76	1,431.60	933,446.41	355,141.44	72.47
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	2,965.00	3,215.00	47.98
220	SOC SEC CONTRIBUTION	472.77	.00	.00	224.91	247.86	47.57
230	RETIREMENT CONTRIBUTIONS	2,132.72	.00	.00	1,023.22	1,109.50	47.98
260	WORKERS' COMPENSATION	45.98	.00	.00	22.06	23.92	47.98
610	GENERAL SUPPLIES	1,250.00	.00	.00	3,000.27	-1,750.27	240.02
635	MEALS/REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
	TOTAL COMMUNITY SERVICES	10,581.47	.00	.00	7,235.46	3,346.01	68.38
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	285,000.00	.00	.00	288,395.99	-3,395.99	101.19
	TOTAL OTHR EXPS AND FIN USES	285,000.00	.00	.00	288,395.99	-3,395.99	101.19
FUNCTION-5130 REFUND PRIOR YR REVENUE							
880	REFUND PRIOR YR REVENUES	.00	.00	.00	2,595.64	-2,595.64	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	2,595.64	-2,595.64	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,744,160.00	.00	.00	3,187,687.50	1,556,472.50	67.19
	TOTAL DEBT SERV FUND TRANSFER	4,744,160.00	.00	.00	3,187,687.50	1,556,472.50	67.19
	TOTAL GENERAL FUND	65,568,340.42	4,818,879.95	721,570.77	43,551,816.20	21,294,953.45	67.52

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FUND-22 CAPITAL RESERVE  
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-22	CAPITAL RESERVE						
430	REPAIRS/MAINTENANCE SERV	.00	59,739.71	290,423.00	137,447.61	-427,870.61	.00
762	CAPITAL EQUIP REPLACEMENT	.00	.00	48,979.00	.00	-48,979.00	.00
	TOTAL OPER OF BUILDINGS	.00	59,739.71	339,402.00	137,447.61	-476,849.61	.00
FUNCTION-2660	SAFETY AND SECURITY SERVS						
430	REPAIRS/MAINTENANCE SERV	.00	90,579.52	.00	1,096,540.19	-1,096,540.19	.00
	TOTAL SAFETY AND SECURITY SER	.00	90,579.52	.00	1,096,540.19	-1,096,540.19	.00
	TOTAL CAPITAL RESERVE	.00	150,319.23	339,402.00	1,233,987.80	-1,573,389.80	.00

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FUND-40 DEBT SERVICE FUND  
FUNCTION-5110 DEBT SERVICE

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
831.12A	INT-2012A	.00	.00	.00	18,550.00	-18,550.00	.00
831.15	INT - 2015	.00	.00	.00	19,350.00	-19,350.00	.00
831.15A	INT-2015A	.00	.00	.00	67,000.00	-67,000.00	.00
831.16	INT-2016	.00	.00	.00	23,500.00	-23,500.00	.00
831.19A	INT-2019A	.00	.00	.00	48,900.00	-48,900.00	.00
831.19B	INT-2019B	.00	.00	.00	27,212.50	-27,212.50	.00
831.19C	INT-2019C	.00	.00	.00	173,175.00	-173,175.00	.00
912.15A	PRIN-2015A	.00	.00	.00	1,095,000.00	-1,095,000.00	.00
912.16	PRINC-2016	.00	.00	.00	410,000.00	-410,000.00	.00
912.19C	PRIN-2019C	.00	.00	.00	1,305,000.00	-1,305,000.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	3,187,687.50	-3,187,687.50	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	3,187,687.50	-3,187,687.50	.00

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FUND-51 CAFETERIA FUND  
FUNCTION-3100 FOOD SERVICES

DERRY TOWNSHIP SD  
EXPENDITURE STATUS REPORT

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	41,425.92	.00	.00	20,647.28	20,778.64	49.84
182	SERVICE WRK TEMP SALARIE	.00	.00	.00	1,328.21	-1,328.21	.00
191	SERV WRK SALARIES	521,032.59	22,352.23	.00	214,978.45	306,054.14	41.26
213	LIFE INSURANCE	43,293.28	29.36	.00	311.42	-18.14	106.19
220	SOC SEC CONTRIBUTION	43,027.99	1,661.69	.00	17,664.68	25,363.31	41.05
230	RETIREMENT CONTRIBUTIONS	162,579.62	7,644.78	.00	73,145.30	89,434.32	44.99
231	RETIRE CONTRIBUTIONS DB	13,879.80	.00	.00	3,418.19	10,461.61	24.63
232	RETIRE CONTRIBUTION DC	968.04	.00	.00	238.36	729.68	24.62
260	WORKERS' COMPENSATION	4,184.74	166.31	.00	1,762.82	2,421.92	42.12
271	SELF-INS MEDICAL	71,575.28	6,475.88	.00	61,923.86	9,651.42	86.52
272	SELF-INS DENTAL	3,721.20	279.30	.00	2,630.25	1,090.95	70.68
340	TECH SERVICES	3,000.00	.00	.00	495.00	2,505.00	16.50
360	EMP TRAIN AND DEV SER	12,500.00	.00	.00	1,290.00	11,210.00	10.32
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	87.87	-87.87	.00
430.01	FOODCO YR SUPP/MAINT	1,500.00	.00	.00	800.00	700.00	53.33
430.02	PRIMERO EDGE YEARLY SUPP	9,500.00	.00	.00	4,175.00	5,325.00	43.95
430.03	WINSNAP YR ON SITE	1,000.00	.00	.00	.00	1,000.00	.00
430.04	FIRE SYSTEM INSPECTION	2,070.00	.00	.00	757.00	1,313.00	36.57
430.05	EXHAUST HOOD ANN CLEANIN	3,100.00	.00	.00	1,650.00	1,450.00	53.23
430.07	ANN PREVENT MAINT	4,300.00	.00	.00	.00	4,300.00	.00
430.08	ANN FILTER REPLACEMENT	2,620.00	.00	.00	.00	2,620.00	.00
432	REPAIRS/MAINT-EQUIPMENT	22,000.00	.00	.00	235.76	21,764.24	1.07
440	RENTALS	3,663.00	.00	.00	759.00	2,904.00	20.72
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
610	GENERAL SUPPLIES	48,000.00	1,363.96	.00	28,532.00	19,468.00	59.44
610.05	CLEANING/CHEMICAL SUPPLY	16,550.00	562.87	.00	5,065.85	11,484.15	30.61
610.06	UNIFORMS	6,900.00	.00	.00	5,203.66	1,696.34	75.42
610.24	OFFICE SUPPLIES	1,800.00	.00	.00	.00	1,800.00	.00
630	FOOD	647,605.21	45,429.82	33,100.00	253,581.77	360,923.44	44.27
633	USDA FD CONSUMED	67,000.00	.00	.00	.00	67,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,000.00	20.00	.00	1,158.42	1,841.58	38.61
750.05	SMALLWARE STUDENT	3,000.00	.00	.00	.00	3,000.00	.00
750.06	SMALLWARE	3,000.00	.00	.00	.00	3,000.00	.00
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	158.70	5,841.30	2.65
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMENT	36,000.00	.00	.00	.00	36,000.00	.00
810	DUES AND FEES	3,000.00	.00	.00	658.50	2,341.50	21.95
810.01	SUMMER TRAINING	6,000.00	.00	.00	1,529.78	4,470.22	25.50
	TOTAL FOOD SERVICES	1,785,556.67	85,986.20	33,100.00	704,187.13	1,048,269.54	41.29
	TOTAL CAFETERIA FUND	1,785,556.67	85,986.20	33,100.00	704,187.13	1,048,269.54	41.29



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FUND-58 GRANADA PROPERTY FUND  
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	2,168.00	-2,168.00	.00
412	SNOW REMOVAL	.00	15,293.00	.00	26,043.50	-26,043.50	.00
413	CUSTODIAL SERVICES	.00	5,615.05	.00	46,219.67	-46,219.67	.00
414	LAWN CARE SERVICES	.00	.00	.00	5,698.21	-5,698.21	.00
424	WATER	.00	492.66	.00	3,766.87	-3,766.87	.00
425	SEWAGE	.00	66.29	.00	455.13	-455.13	.00
430	REPAIRS/MAINTENANCE SERV	.00	.00	106,074.00	104,582.66	-210,656.66	.00
460	EXTERMINATION SERV	.00	.00	.00	871.80	-871.80	.00
530	COMMUNICATIONS	.00	174.48	.00	1,573.29	-1,573.29	.00
610.01	ELECTRICAL SUPPLIES	.00	.00	.00	233.14	-233.14	.00
621	NATURAL GAS	.00	9,516.69	.00	24,078.76	-24,078.76	.00
622	ELECTRICITY	.00	6,860.94	.00	41,543.02	-41,543.02	.00
810	DUES AND FEES	.00	.00	.00	72,384.31	-72,384.31	.00
	TOTAL OPER OF BUILDINGS	.00	38,329.11	106,074.00	329,618.36	-435,692.36	.00
	TOTAL GRANADA PROPERTY FUND	.00	38,329.11	106,074.00	329,618.36	-435,692.36	.00
TOTAL REPORT		67,353,897.09	5,093,514.49	1,200,146.77	49,007,296.99	17,146,453.33	74.54



**PSBA POLICY MAINTENANCE PROGRAM  
PARTICIPATION AGREEMENT**

This Agreement sets forth the terms and conditions of participation by the school entity named below (YOU) in the Policy Maintenance Program and if selected in the Administrative Regulations Program (“the programs”) of the Pennsylvania School Boards Association (PSBA). YOUR agreement to these terms and conditions is required in order for YOU to continue participating in one or both of these programs.

School Entity (YOU): Derry Township School District

Effective date: July 1, 2021

This Agreement is effective for the July 1, 2021 – June 30, 2022 program year and shall remain in effect for subsequent program years until such time as YOU elect to discontinue YOUR participation in the Policy Maintenance Program or YOUR participation is otherwise terminated as provided for in this Agreement. YOUR election to continue participating in the Policy Maintenance Program and if selected, the Administrative Regulations Program, is indicated annually when YOU select them from among optional programs and services listed on the PSBA membership dues invoice and pay the associated fees specified on the invoice. Such fees are non-refundable except as may be expressly provided for in this Agreement.

**1. Program Description and Components**

**Summary**

The PSBA Policy Maintenance Program and Administrative Regulations Program are offered as tiered policy and administrative regulations management available to PSBA member school entities that choose to participate at a desired level of service. Among other features, PSBA provides participants with access to policy guides and administrative regulation templates, distributes updates thereto and related instructions and newsletters, provides assistance to participants in customizing, supplementing and further tailoring their local policies and processing administrative regulations as well as in maintaining their local policy and administrative regulations manuals. A web-based platform allows participants to access designated policy guides and administrative regulation templates, to review, edit and circulate drafts of the participant’s own content in a restricted access back-end view, and to publish to the general public final versions of their officially adopted content currently in effect via a link to a public access view of only that selected content.

## **Policy Guides**

At the core of the Policy Maintenance Program are the policy guides, which include hundreds of templates setting forth recommended policy language developed by PSBA to assure that the governmental responsibilities of school entities can be fulfilled in a manner that reflects recommended practices and complies with legal standards and limitations. Assembled together, the policy guides form a comprehensive policy manual addressing all common aspects of school entity operations and responsibilities for which local policies are recommended, and they exist in multiple versions specific to the three standard types of Pennsylvania public school entities (school district, intermediate unit and career and technical school). Built into many policy guides are optional provisions and alternatives among which participants may choose as a means of tailoring policies to local needs and preferences. Further local customization by participants is encouraged and supported by PSBA.

Policy guides are updated and revised as deemed appropriate by PSBA to reflect changes in legal mandates and other parameters due to new legislation, regulations, court decisions or non-regulatory guidance pronouncements of state and federal agencies. Policy guides contain footnotes indicating the sources of law necessitating various provisions, with hyperlinks to those sources of law when available online.

Participants in the Policy Maintenance Program receive all new and newly-updated policy guides that are published by PSBA in the course of a program year and upon request will be provided with up to ten (10) additional policy guides per program year. The governing board of a school entity that has separately engaged PSBA for a comprehensive policy development service will have before it for adoption a complete set of the most current policy guides customized for that particular school entity. An entity that has separately engaged PSBA for a comprehensive policy review service, based on the need to bring an existing but substantially outdated local policy manual up to date, will be provided all necessary policy guides customized for that particular school entity. The policy development and policy review services are separate fee-based services that are not included in the Policy Maintenance Program or Administrative Regulations Program.

## **Policy News Network**

Policy News Network (PNN) is an electronic newsletter published several times annually to all participants in the Policy Maintenance Program. Its function is to alert participants when new policy guides are available or existing policy guides have been updated and to deliver the new or updated guides, with explanations of why PSBA considers each update or new policy guide to be necessary or recommended, and what steps participants should take in order to incorporate the changes into their local policy manual. In addition to the new or updated policy guides and related explanations, PNN issues frequently contain additional information about related developments that may have an impact on a school entity's policy-related decisions and implementing actions. Participants may receive approximately four issues of PNN per year each including multiple new or updated policies, but the PNN is published on an as-needed basis only and there is no guaranteed minimum number of annual PNN issues.

## **Administrative Regulations Templates**

Entities that participate in the Policy Maintenance Program may choose also to participate in the Administrative Regulations Program, which provides them access to administrative regulation templates having a function similar to that of policy guides, but which are typically approved by school entity administration to provide more detailed guidance that operationalizes and directs the implementation by staff of functions and responsibilities established in corresponding board policies. Participation in the Policy Maintenance Program is required in order to participate in the Administrative Regulations Program.

Like policy guides, administrative regulations templates are updated and revised as deemed appropriate by PSBA to reflect changes in legal mandates and other parameters due to new legislation, regulations, court decisions or non-regulatory guidance pronouncements of state and federal agencies.

Participants in the Administrative Regulations Program receive all new and newly-updated templates that are published by PSBA in the course of a program year, and upon request will be provided with up to twenty-five (25) additional templates per year. Participants have the option of purchasing a complete set of templates when they begin participating for an additional one-time fee, as an alternative to gradually building a manual of administrative regulations with what is included annually in the Administrative Regulations Program.

## **Policy News Network+ (PNN+)**

Participants in the Administrative Regulations Program receive an enhanced version of the PNN electronic newsletter titled “Policy News Network+” or “PNN+”, which contains all information published in and with the PNN, plus additional information about new administrative regulations templates and updates to existing templates, which like the policy guides are published and made available to participants via periodic PNN+ issues.

## **Web-Based Policy Management System**

Most components of the Policy Maintenance Program and Administrative Regulations Program are available to participants only through an internet-based, password-protected platform that provides a system enabling participating entities to efficiently manage, process, maintain and publish their local policies and (if also participating) administrative regulations. Participating entities may designate up to three (3) individuals as “authenticated users” who will be provided user names and passwords (“access credentials”) enabling them to log into the secure back-end system elements dedicated exclusively to their school entity.

Access to the web-based system is the exclusive means of receiving the PNN and associated policy guides, or the PNN+ and associated administrative regulations templates if also participating in the Administrative Regulations Program. When additional guides and templates are requested pursuant to the annual supplementary allocation, they are provided via this platform. The system provides features for internally managing the local customization and eventual drafting of local policies and administrative regulations, as well as for making the entity’s finally adopted policies and administrative regulations available to the general public on a publicly accessible system layer that can be reached via a link on the entity’s regular public

website. Participants also are able to use the system to draft, manage and publish locally developed policies and administrative regulations that do not originate with a PSBA policy guide or administrative regulations template.

The online platform for the web-based policy system is the “BoardDocs Policy Management” application, a proprietary product of the Diligent Corporation (“Diligent”), which is made available to participants pursuant to a contract between Diligent and PSBA. The platform includes a feature allowing participants to search for and view sample policies that have been finally adopted and made public by other school entities elsewhere in Pennsylvania or outside the state that use the BoardDocs web-based platform to manage their local policies.

Participating entities pay no fee in addition to applicable program participation fees for use of the BoardDocs Policy Management application. However, access to these features on BoardDocs does not include the BoardDocs paperless meeting application unless the school entity has separately subscribed to that service, for which PSBA is the reseller for designated school entities in Pennsylvania. When participants also subscribe to the BoardDocs paperless meeting service, the paperless meeting features and the policy maintenance features both are accessed through the same online interface. The issuance of access credentials to participants that also subscribe to a BoardDocs paperless meeting service is governed by the BoardDocs End User Agreement applicable to that service and is not subject to the three (3) authenticated user limit mentioned above.

#### **Policy and Administrative Regulation Support**

As part of the Policy Maintenance Program, PSBA’s Policy Services team provides quality control and administrative support for use of the web-based system and other elements of policy management needs. When PSBA is notified that a participant intends to adopt a policy not originating with a PSBA policy guide, PSBA non-lawyer policy coordinators review the content for clarity and organization and to ensure consistent formatting. PSBA does not provide legal review by attorneys of locally-developed policies or substantive changes made to PSBA policy guides, other than assistance adding links to relevant legal authorities where appropriate, but if potential problems are noted, policy coordinators will notify the participant and encourage consultation with the entity’s local solicitor. Once draft policies are finally adopted, regardless of origin, PSBA coordinators remind participants to ensure that they are properly moved from the draft policy area to the active policy area of the system where the public may have access, and that prior policies no longer in effect are properly moved to the retired policy area for historical purposes. Support for administrative regulations is limited to assistance with formatting and use of the web-based system. Online training resources, periodic web-based policy system training webinars and, upon request, individual web-based training sessions are provided for participants at no additional fee. In order to provide quality control, assistance, training and other support, selected PSBA employees have continuing online access to each participating entity’s secure back-end policy management area.

## **2. Copyright Acknowledgment and Permissions**

YOU hereby acknowledge that the PSBA policy guides, administrative regulations templates, PNN and PNN+, including but not limited to text, formatting, style, design, numbering system and editorial enhancements (the “PSBA copyrighted materials”) are works of authorship subject to copyright owned by PSBA, and as to which PSBA reserves all rights pertaining and appurtenant to such copyright. YOU agree that you will treat the PSBA copyrighted materials in a manner consistent with such copyright and the permissions provided to YOU in this Agreement. YOU are not permitted to reproduce, distribute, republish, share, circulate, transmit, display, adapt or permit access to the PSBA copyrighted materials except in accordance with the provisions of this agreement.

PSBA grants you the following permissions for the duration of your participation in the Policy Maintenance Program and if applicable in the Administrative Regulations Program:

- (a) YOU may circulate the PSBA copyrighted materials internally to YOUR solicitor and individuals within YOUR organization having a role in YOUR adoption and management of policies and as applicable administrative regulations, including making copies as necessary in the course of those functions, provided that such copies are not circulated, distributed or otherwise provided to persons or organizations outside YOUR organization other than your solicitor or other retained counsel;
- (b) In the course of YOUR adoption process YOU may add YOUR organization’s identifying information and otherwise modify, adapt, customize and tailor the policy guides and as applicable the administrative regulations templates to suit YOUR local needs and preferences;
- (c) When YOUR governing body has finally adopted a policy based upon a policy guide or YOUR superintendent, chief school administrator or governing board has finally approved an administrative regulation based upon an administrative regulation template, YOU may make such finally adopted policies and administrative regulations currently in effect available to the general public on a continuing basis via the web-based policy management system or by other means of YOUR choosing, and copies may be made of them by others;
- (d) When versions of the policy guides or as applicable administrative regulations templates that have been modified by YOU are at the stage of your adoption process where they will be presented to YOUR governing board or committees thereof for consideration, deliberation, adoption or other official action at a public meeting, YOU may make such recommended drafts available to the public as part of meeting agenda-related materials and limited to that purpose, provided that after any policy or administrative regulation is finally adopted and becomes in effect there is no further publication of such drafts except to the extent and in the form that they constitute finally adopted policies or administrative regulations as provided in (c) above;
- (e) Only for so long as YOU maintain your participation in the Policy Maintenance Program or as applicable the Administrative Regulations Program, YOU may use the formatting, style, design, numbering system, editorial enhancements and content originating with a



PSBA policy guide or administrative regulation template in maintaining your policies and administrative regulations, including use of that formatting, style, design, numbering system and editorial enhancements in the development and maintenance of locally developed policies and administrative regulations not otherwise based upon or originating with PSBA policy guides or administrative regulations templates;

- (f) In the event that YOU receive a request for public records pursuant to the Pennsylvania law known as the “Right-to-Know Law” or its successor seeking access to the PSBA copyrighted materials, other than policies or administrative regulations having reached the stage where they constitute recommended drafts or finally adopted documents that may be made public as addressed in (c) and (d) above, and YOU have not denied the request for reasons other than PSBA copyright protection, YOU may grant access to the PSBA copyrighted materials, provided that such access shall be limited to permitting the requester to view the materials in person on YOUR premises, and shall not include the furnishing of any electronic or paper copies of the materials nor electronic display or transmission of the materials except as displayed on a device owned and controlled by YOUR organization under the supervision of an employee of YOUR organization.

### **3. Notification of Right-to-Know Law Requests**

In the event that YOU receive a request for public records pursuant to the Pennsylvania law known as the “Right-to-Know Law” or its successor seeking access to the PSBA copyrighted materials, other than policies or administrative regulations having reached the stage where they constitute recommended drafts or finally adopted documents that may be made public as addressed in (c) and (d) of the second paragraph of Section 2 above, AND such PSBA copyrighted materials become a subject of an appeal by the requester to the Office of Open Records or successor agency, YOU shall promptly notify PSBA of such appeal so as to enable PSBA, at PSBA’s option, to participate in the appeal as an interested third party. Such notice to PSBA is NOT necessary if the request or appeal are limited only to materials that may be made public as provided in (c) and (d) of the second paragraph of Section 2 above.

### **4. Acceptance of BoardDocs Policy Management Acceptable Use Policy, Service Level Agreement and End User Agreement Required by Diligent Corporation.**

YOUR use of the web-based policy management system via Diligent’s BoardDocs Policy Management application is subject to the terms of the BoardDocs End User Agreement for PSBA policy participants, and BoardDocs Acceptable Use Policy, Service Level Agreement, End User Agreement, Privacy Policy and Cookie Policy, each of which is available for review online at:

[BoardDocs End User Agreement:](#)

<https://www.psba.org/wp-content/uploads/2019/08/End-User-Agreement.pdf>

[Acceptable Use Policy and Service Level Agreement:](#)

<https://go.boarddocs.com/Home.nsf/legal>

[Privacy Policy:](#)

<https://boarddocs.com/privacy-policy/>

Cookie Policy:

<https://diligent.com/cookie-policy/>

Terms of Use:

<https://diligent.com/terms-of-use>

By using the web-based policy management system YOU accept the terms and conditions of those documents. If YOU do not wish to accept those terms and conditions, YOU are not permitted to use the system and YOU must promptly notify PSBA of your non-acceptance. Such terms and conditions shall be supplementary to those set forth in an End User Agreement applicable to a BoardDocs paperless meeting service to which YOU subscribe and shall not be construed to supersede conflicting terms and conditions.

#### **5. Protection of Access Credentials and System Security**

The number of usernames and passwords (“access credentials”) provided for the use of YOUR organization is limited to three (3), other than by exception provided for in PSBA’s contract with Diligent. This limit does not apply to participants who also subscribe to a BoardDocs paperless meeting service, for which an End User Agreement applicable to that service governs the issuance of access credentials. Designated individuals of YOUR organization to whom access credentials have been given are prohibited from sharing such credentials to other individuals within or outside of YOUR organization. No person other than designated users possessing their own access credentials shall be permitted to have access to or use of any part of the web-based policy management system that requires access credentials to use or view. Requests to terminate access credentials and/or establish new access credentials based on changes in designated users must be made to PSBA.

#### **6. Participant Data Export**

Upon YOUR request made to Diligent, Diligent will export YOUR data from the BoardDocs service database in its native format at no charge to YOU. Except as may be otherwise provided in the End User Agreement applicable to a BoardDocs paperless meeting service to which YOU subscribe, if YOU desire Diligent to convert the data into any format other than its native format, Diligent will charge YOU two-hundred and fifty dollars (\$250) per hour for such conversion services, which YOU are solely responsible for paying to Diligent. Requests for data export must be made no later than thirty (30) days after termination of YOUR participation.

#### **7. Payment Terms**

Annual fees for participation in the programs shall be in the amounts stated on the annual PSBA dues invoice, and unless participation commences partway through a program year, payment of such fees shall be made in full no later than July 15 of each year or other designated deadline printed on the PSBA dues invoice, the deadline for PSBA annual dues. Participation in the programs is limited to PSBA members in good standing, and PSBA reserves the right to suspend YOUR participation or access to the web-based policy management system in the event payment of fees or membership dues has become delinquent. Applicable annual program fees are due in their entirety on account of participation for any portion of a program year, whether or not YOUR participation is later terminated due to non-payment of fees or PSBA dues or due



to YOUR withdrawal otherwise from PSBA membership. Payment of any fees that may remain due and owing on account of prior participation is required in order to resume participation.

#### **8. Program Modifications or Discontinuation**

PSBA reserves the right at its sole discretion to modify the prices, features included or offered, and other terms of participation in the programs applicable to future program years, and to require eligible entities desiring to continue participating for ensuing program years to execute amendments to this Agreement reflecting any such modifications. PSBA further reserves the right at any time to discontinue offering the programs entirely, in which case PSBA will provide YOU a pro-rata refund of fees previously paid for the program year during which the programs are discontinued by PSBA.

#### **9. Termination Rights**

YOU may voluntarily terminate your participation in the programs subject to this Agreement at any time by providing written notice to PSBA. If PSBA receives notice that YOU are terminating YOUR participation after the program year has commenced, the applicable fees for the full program year shall remain due and payable in their entirety. Fees previously paid on account of participation in such programs are not refundable in whole or part when YOU choose to terminate your participation.

YOUR participation in the programs shall be terminated without refund in whole or part of fees previously paid if YOUR organization terminates its membership in PSBA, or otherwise fails to pay the annual PSBA dues or additional fees required for participation in the programs.

PSBA may, at its option, terminate YOUR participation in the programs without refund in whole or part in the event YOU violate the terms of this Agreement or those referred to in Section 4 above.

Upon notice of termination by YOU or PSBA, YOU will be provided with official notice that access to the PNN and policy guides or administrative regulations templates will be immediately terminated, and access to the web-based policy system containing YOUR data will be terminated in 30 days. Participants that subscribe to a BoardDocs paperless meeting service will retain access to YOUR data in accordance with the terms of the BoardDocs End User Agreement.

#### **10. Disclaimer of Warranty**

The services, features, content and functionality of any component of the programs subject to this Agreement are offered and provided without warranty of any kind, express or implied.

#### **11. Limitation of Liability**

Liability of any nature arising out of this agreement other than for infringement of PSBA's copyright or other intellectual property, regardless of cause or theory of liability, shall not exceed the amount of fees paid for participation. In no event will PSBA be liable for any special, consequential, incidental, direct or indirect damages (including without limitation loss of profit) whether or not PSBA has been advised of the possibility of such loss, regardless of cause or theory of liability, whether to YOU or to any third party claiming against YOU or PSBA.

## **12. Force Majeure**

Neither PSBA or YOU shall be liable for any delay or failure to perform any obligations under this Agreement (other than obligations of payment) if such delay or failure arises from any cause(s) beyond the reasonable control of such party, including but not limited to third party labor disputes, third party strikes, other third party labor or industrial disturbances, public health emergency, act of God, floods, lightning, earthquakes, shortages of materials, rationing, utility or communication failures, casualty, war, acts of public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, new or changed regulations or orders of any governmental agency or subdivision thereof.

## **13. Choice of Law**

This Agreement shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to any conflict of law provisions) and the decisions of the Pennsylvania courts. The application of ancillary agreements and terms as identified in Section 4 above shall be governed in accordance with the choice of law provisions contained therein.

## **14. Integration**

The terms set forth in this Agreement constitute the entire agreement between the parties. No modifications, alterations, changes, or waiver to such terms shall be valid or binding unless accomplished by a written amendment or supplement signed by properly authorized representatives of both parties.

## **15. Pronouns and Plurals**

Reference in this Agreement to the singular shall be meant to include reference to the plural and vice versa. Reference to the masculine gender shall be meant to include the female and neuter and vice versa.

## **16. Headings**

The headings of any section or paragraph are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.

## **17. Severability**

The provisions of this Agreement are severable. In the event any provision is held by a court to be unenforceable, the validity and enforceability of the remaining provisions shall not be affected. Any court construing this Agreement is expressly granted the authority to revise any invalid or unenforceable provision hereof to the extent reasonably necessary to render such provision effective and enforceable.

## **18. Provisions Surviving Termination**

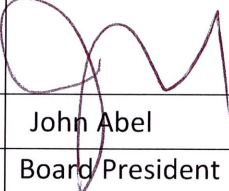
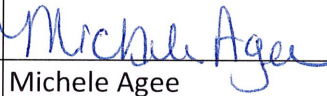
The following provisions shall survive termination of YOUR participation and continue to be binding upon YOU and PSBA:

- (a) Section 2, first paragraph and subparagraphs (c) and (f) of second paragraph (relating to copyright).

- (b) Section 3 (relating to Right-to-Know Law requests).
- (c) Section 6 (relating to export of YOUR data).
- (d) Section 7 (relating to payment terms).
- (e) Sections 10 through 17 (pertaining to disclaimer of warranty, limitation of liability, force majeure, choice of law, integration, pronouns and plurals, headings and severability).
- (f) This Section 18 (provisions surviving termination).

### 19. Authority

All persons signing this Agreement on behalf of PSBA and YOU hereby personally covenant and warrant that they are duly authorized to do so with binding effect.

For: Derry Township School District		For: Pennsylvania School Boards Association	
Signature:		Signature:	<i>Christina Griffiths</i>
Name:	John Abel	Name:	Christina Griffiths
Title:	Board President	Title:	Chief Operating Officer
Date:	April 26, 2021	Date:	4.29.2021
Signature:			
Name:	Michele Agee		
Title:	Board Secretary		
Date:	April 26, 2021		



## **ATHLETIC TRAINING AGREEMENT**

This Athletic Training Agreement (the "Agreement") is effective as of the 1st day of July, 2021 (the "Effective Date") by and between **DRAAYER PHYSICAL THERAPY INSTITUTE, LLC**, a Pennsylvania limited liability company (the "Provider") and **DERRY TOWNSHIP SCHOOL DISTRICT** (the "School District").

### **Background**

A. WHEREAS, Provider is an operator of outpatient physical therapy clinics and specializes in the provision of athletic training services;

B. WHEREAS, Provider retains qualified, licensed and certified athletic trainers and possesses the experience and capability to implement an athletic training services program on behalf of the School District's student-athletes;

C. WHEREAS, the School District would like to establish or continue an athletic training program at Hershey High School and Hershey Middle School (the "Facility");

D. WHEREAS, the School District has determined that an athletic training program is a necessary element of the School District's educational mission to protect and promote its student-athletes;

E. WHEREAS, the School District desires to engage Provider to provide athletic training services and assist the School District in developing and implementing an athletic training program contemplated herein.

NOW, THEREFORE, in consideration of the terms, covenants and conditions contained in this Agreement, the Provider and the School District, intending to be legally bound, hereby agree as follows:

### **Agreement**

1. Engagement. The School District engages the Provider to be the exclusive outside provider of Athletic Training Services at the Facility or any other locations as required by the

School District, and to provide the Athletic Training Services set forth herein on the terms and subject to the compensation set forth herein.

a. The Provider hereby accepts such engagement by the School District and agrees that it will perform its duties and responsibilities hereunder, all as more fully set forth herein.

2. Services by the Provider. The Provider shall employ and designate one (1) athletic trainer who is certified by the Board of Certification for Athletic Trainers and licensed by the Commonwealth of Pennsylvania (the "Athletic Trainer"), subject to the School District's approval, dedicated to the School District. The School District shall have the right to consent to appointment of the Athletic Trainer. If the designated Athletic Trainer is unavailable, the Provider may substitute another athletic trainer (the "Substitute Athletic Trainer"), subject to the School District's approval. All athletic training Services provided under this Agreement shall be performed exclusively for and on behalf of the School District. The Provider will provide "athletic training services" as defined by the Pennsylvania Medical Practices Act of 1985, and its implementing regulations ("Athletic Training Services"), and the following related services (collectively, the "Services"):

a. Provide 24-hour cell phone accessibility to the Athletic Trainer or Substitute Athletic Trainer.

b. Assist the team physician(s) in maintaining an appropriate medical records system.

c. Monitor athletic injuries and develop injury prevention programs with the advice and consent of the team physician(s).

d. Coordinate injury evaluation and provide injury follow-up with the team physician(s) on a regular basis.

e. Perform all Athletic Training Services and related services in accordance with federal and Commonwealth of Pennsylvania laws, rules, and regulations.

f. Coordinate all Athletic Training Services at the direction of the School District's Athletic Director.

g. Provide home and away Athletic Training Services during playoffs on an as needed basis.

h. Create documentation of the Services provided to any injured student-athlete. In providing Athletic Training Services to injured student-athletes, the Athletic Trainer and/or Substitute Athletic Trainer shall act solely and exclusively on behalf of the School District.

i. Provider shall keep all sensitive and personally identifiable information confidential. All documentation and treatment notes shall be subject to The Family Educational

Rights and Privacy Act and privacy regulations promulgated thereunder ("FERPA") and may be disclosed to the School District, school officials, coaches, athletic directors, team physicians, nurses and other school employees without authorization. The School District shall retain full control and ownership of the records created under this Section.

District: j. The following additional services are available upon request of the School District:

- Advise the School District as to the supplies and training equipment needed for the Athletic Training Program and maintain that supply.
- Provide conditioning/flexibility training suggestions to the coaching staff with the advice and/or consent of a team physician(s).
- Participate with team physicians during pre-participation physicals.
- Provide educational in-services/training to the School District.
- Assist team physician(s) with weight certifications for wrestlers.
- Provide athletic training manuals to all coaches, outlining injury protocol and emergency action planning.

3. Duties of the School District.

a. The School District shall identify one or more licensed physicians who will be available and serve as "team physicians" and "supervising physicians" responsible for the supervision of the Athletic Trainers required by the Pennsylvania Medical Practices Act of 1985, and its implementing regulations.

b. The School District shall provide and maintain an appropriate level of athletic training supplies, as per mutual consent of the Provider and the School District.

c. The School District shall provide appropriate space to conduct any Athletic Training Services, including appropriate equipment for the development of the Athletic Training Program, as per mutual consent of the Athletic Trainer and the School District. The School District shall also be responsible for maintaining all athletic training equipment.

d. The School District shall provide a copy of a current, valid and properly executed medical consent and release form to the Provider for each student-athlete, and provide access to a current relevant medical history for each student-athlete in the possession of the School District which shall include disclosing any health disorders that may impact the student-athlete's ability to participate in athletic programs and pre-participation physicals for each student-athlete participating in the School District's athletic programs. Notwithstanding the foregoing, Provider is solely responsible for determining whether a student's medical history may impact their ability to participate in athletic programs.

e. The School District shall not allow any student-athlete evaluated by the Athletic Trainer to re-enter competition until cleared by the Athletic Trainer or team physician.

f. Allow the Provider to place a sign/banner, positioned in an appropriate location of all Hershey High School home athletic venues. Artwork and sign banner design will be provided by the Provider and approved by the School District.

g. Arrange for the Provider to receive one (1) full-page complimentary ad in all Hershey High School athletic programs. The Provider will provide camera-ready artwork for advertisement.

h. Allow the Provider to advertise on the School District's website; recognizing the Provider as the sole provider of Athletic Training Services for the School District. This recognition will include a short-bio on the specific Athletic Trainer(s) assigned to the School District, as well as a direct link to the Provider's website.

i. If any sponsorship announcements are made over the public address system during any varsity home event, require that an announcement is made that the Provider is the exclusive provider of Athletic Training Services for the School District. The announcements shall be written by the Provider and approved by the School District.

j. In the event that the School District desires Athletic Training Services to cover other PIAA, district, regional, state, or non-school sponsored sporting events/tournaments hosted by the School District, the Provider and the School District will attempt to mutually agree on the coverage of the event and the fee or other consideration for such coverage.

#### 4. Compensation.

a. During the term of this Agreement, School District shall pay to Provider a fee (the "Service Fee") in an amount of:

- (\$42,500.00) per 2021-2022 school year

b. Subject to renewal of this Agreement, School District shall pay to Provider the following service fees for the respective school year in the amount of:

- (\$43,775.00) per 2022-2023 school year
- (\$45,088.00) per 2023-2024 school year

c. In the event that the State or Federal government amends the current laws relating to salary level tests and or basis tests for exempt employees under the Fair Labor Standards Act thus requiring the Provider to compensate Athletic Trainers overtime pay for all hours greater than forty (40) hours per week, both the Provider and School District agree to the following:

- Provider and School District will work cooperatively to regulate / manage school hours worked not to exceed forty (40) hours per work week (Monday through

Sunday). Hours worked will not exceed forty (40) hours per week without prior approval from the School District.

- The School District agrees to pay to Provider an additional service fee equal to any overtime expenses incurred by Provider.

5. Term and Termination. The term of this Agreement commences on the Effective Date and continues thereafter for a period of one (1) year (the "Initial Term"), unless earlier terminated by one party providing at least one hundred eighty (180) days prior written notice of termination to the other party.

Renewal. Upon the expiration of the Initial Term, unless earlier terminated, this Agreement shall automatically renew for two successive one (1) year terms (each, a "Renewal Term"; and combined with Initial Term, the "Term"), unless earlier terminated by one party providing at least one hundred eighty (180) days prior written notice of termination to the other party. The terms and conditions of this Agreement shall apply to any Renewal Term.

6. Professional Liability Insurance. Provider shall carry, or provide through self-insurance, and at all times maintain in full force and effect, professional liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) annual aggregate covering Provider staff. Upon School District's request, Provider shall furnish evidence of such coverage at all times during the Term of this Agreement. The Provider shall not reduce its professional liability insurance coverage limits without written notice to the School District. This Section shall survive expiration or termination of this Agreement for a period of two years.

7. Insurance. The School District shall carry, or provide through self-insurance, and at all times maintain in full force and effect, general liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) per occurrence and One Million Dollars (\$1,000,000.00) annual aggregate covering School District and all activities that School District coordinates or otherwise promotes. To the extent possible, School District shall name Provider as an additional insured on such policies. Upon Provider's request, Provider shall furnish evidence of such coverage at all times during the Term of this Agreement. This Section shall survive expiration or termination of this Agreement for a period of two years.

8. Independent Contractor Status. Provider and School District agree that their relationship is that of independent contractors contracting with each other to effectuate the purpose of this Agreement. Provider and School District agree that nothing in this Agreement shall be construed to create an employee/employer relationship. Provider specifically acknowledges and agrees that under no circumstances shall any employee of Provider be deemed an employee of the School District, and that under no circumstance shall any employee of Provider become entitled to any right, benefit or compensation directly from the School District.

9. Personally, Identifiable Health Information Subject to Amended FERPA Regulations. The Athletic Training Services rendered by the Provider involve a School District function for which the School District would otherwise use employees. Pursuant to the amended FERPA regulations, the School District and the Provider agree as follows:



a. The protected health information used and created by the Athletic Trainer(s) constitutes an "education record" subject to the FERPA ("Education Record"). The personally identifiable health information used and created by the Athletic Trainer(s) constitutes an Education Record.

b. The School District agrees to allow Provider to disclose personally identifiable health information to other school officials including coaches, administrators, nurses, team physicians, teachers and athletic directors without any further written authorization or consent.

c. The Provider agrees not to disclose the personally identifiable health information contained within the Education Records to any other person or entity other than as allowed by law. For purposes of FERPA, the Athletic Trainer(s) and the Provider are subject to the School District's direct control with respect to the use, maintenance, and disclosure of personally identifiable health information contained in the Education Records.

d. The Athletic Trainer and the Provider are prohibited from using the Education Records for any purpose other than the purpose for which any disclosure was made by the School District to the Provider, and from the Provider to the School District.

10. Compliance. Other than Athletic Training Services provided hereunder, the School District, its administrators, athletic director, coaches and employees shall not directly or indirectly refer, recommend or arrange for any injured athlete to obtain professional health care services from the Provider covered by any government or commercial third-party payer. Any injured athlete requiring professional health care services shall retain absolute freedom of choice to select his or her physical therapy provider. The injured athlete, if he or she is an adult or emancipated minor, or the parent or legal guardian of the injured athlete, shall be the sole and exclusive relevant decision maker with respect to the selection of any physical therapist from whom professional services are obtained.

11. Non-Recruitment. During the term of this Agreement and for one (1) year following the expiration or termination of this Agreement, the School District shall not, directly or indirectly, on the School District's behalf or on behalf of others, solicit, entice, persuade, induce or divert (or attempt to do any of the foregoing) any employee, independent contractor or consultant of the Provider to: (a) terminate his or her employment, independent contractor or consulting relationship with the Provider, or (b) become employed by, or an independent contractor or consultant to, the School District or any person or entity engaging in any business competitive with the Provider. In the event of a breach of the non-recruitment covenants set forth herein, the Provider may petition any court of competent jurisdiction to enforce such covenant. The parties agree that because the determination of damages would be difficult to ascertain, the Provider shall be entitled to temporary and permanent injunctive relief without the necessity of proving actual damages or posting bond. The parties specifically agree that the covenants set forth in the Section are reasonable and the reasonableness of such covenants shall not be challenged in any action seeking to enforce the covenants.

12. Notices. All notices required hereunder shall be in writing and shall be sent by (i) USPS first class certified mail, postage prepaid, return receipt requested, or (ii) sent by a nationally

recognized courier service (such as UPS or FedEx), with parcel tracking and delivery confirmation. Notice will be deemed effective upon receipt or the first refusal of delivery thereof. Notices shall be sent to the following address:

If to School District:  
Derry Township School District  
P.O. Box 898  
30 E. Granada Avenue  
Hershey, PA 17033  
Attn: Superintendent

If to Provider:  
Drayer Physical Therapy Institute, LLC  
8205 Presidents Drive  
Hummelstown, PA 17036  
Attn: Dave Showalter

with a copy to:  
Upstream Rehabilitation Inc.  
1200 Corporate Drive, Suite 400  
Birmingham, AL 35242  
Attn: General Counsel

Either party may change its notice address by providing notice as called for in this Section to the other party.

13. Miscellaneous.

a. Assignment. Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, including by operation of law, change of control, or merger, without the prior written consent of the other party.

b. Amendment. This Agreement constitutes the entire agreement between the School District and the Provider with respect to the subject matter herein, and no change to this Agreement shall be valid, unless made by supplemental written agreement approved and executed by the parties hereto.

c. Headings; Unenforceability. The headings used before the various Sections of this Agreement are for ease of reference only and do not constitute enforceable terms of this Agreement. If any provision of this Agreement shall be declared invalid or unenforceable, the remaining terms of this Agreement shall not be affected thereby.

d. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. Any suit, action, or resolution of any dispute arising from this Agreement shall be in a federal or state court serving Dauphin County, Pennsylvania.

e. Entire Agreement. This Agreement constitutes the entire understanding and agreement between the parties concerning the subject matter hereof. This Agreement supersedes all prior written or oral agreements and understandings between the parties concerning the subject matter hereof.

f. Counterparts; Electronic Signatures. This Agreement may be executed in multiple counterparts, each of which shall constitute part of the original Agreement. This Agreement and any amendments thereto may be executed in several counterparts, each of which shall be deemed an original, but such counterparts shall together constitute but one and the same instrument. The execution of this Agreement or any amendment thereto by any of the parties may be by means of a facsimile copy and/or electronic transmission of such party's signature, and the same shall be deemed to constitute the original signature of such party.

g. Force Majeure. This Agreement and the obligations of each party hereunder shall not be affected or impaired because the other party is unable to fulfill any of its obligations hereunder or is delayed in doing so unless such inability or delay is caused by reason of strike or other labor troubles, civil commotion, invasion, rebellion, hostilities, military or usurped power, sabotage, governmental regulations or controls, energy shortages, closure restrictions by any governmental authority; COVID-19 or other pandemic or epidemic, self-imposed or governmentally required isolations, travel restrictions or office closures resulting from such pandemic or epidemic; acts of God or by other causes beyond the reasonable control of such party (collectively, "Force Majeure"). In the event either party, shall be prevented or delayed in the fulfillment of its obligations hereunder due to Force Majeure, such party (or parties) shall be excused for the period of any delay and shall not be deemed in breach or default with respect to the performance of any of the terms, covenants and conditions of this Agreement when prevented from so doing by Force Majeure, such period of delay being added to the time period for performance of such term, covenant or condition.

h. Waiver. Any waiver by a party must be in writing and will not be construed as a continuing waiver. No waiver will be implied from any delay or failure by a party to take action on account of any default of the other. Consent by one party to an act or omission by the other will not be construed to be consent to any other or subsequent act or omission or to waive the requirements of such party's consent to be obtained in any future or other instance.

**[SIGNATURES ON THE FOLLOWING PAGE]**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date hereof.

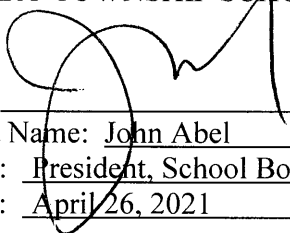
**PROVIDER:**

DRAYER PHYSICAL THERAPY INSTITUTE, LLC

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**SCHOOL DISTRICT:**

DERRY TOWNSHIP SCHOOL DISTRICT

By:  \_\_\_\_\_  
Print Name: John Abel  
Title: President, School Board  
Date: April 26, 2021

# Comply Agreement

## **C✓MPLY**

BY EDULINK

**PREPARED FOR:**

**Derry Township School District**

**Just think. In 1998, EduLink Inc. was inspired to design technology-based products and services to help make people's lives easier... to create a path of least resistance for clients to perform more efficiently and effectively. Our approach is based on producing a balance between the technology and the people who implement it every day. We welcome you to explore the possibilities we are presenting here so that you might realize how we can help you.**



# **EDULINK**

Software Solutions for Schools

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Contact Us

Should you have any questions regarding this agreement,  
please do not hesitate to contact Edulink.



8050 Rowan Road  
Suite 600  
Cranberry Twp, PA 16066

p. 724-553-9354

[info@edulinksolutions.com](mailto:info@edulinksolutions.com)  
[www.edulinksolutions.com](http://www.edulinksolutions.com)

## Agreement

This agreement dated as of May 1, 2021 (the "Effective Date") by and between the Derry Township School District and EduLink Inc. ("EduLink") is for COMPLY, compliance software, to be used by Derry Township School District to track and manage employee fulfillment of district requisites, state mandates, and other important compliance items. This agreement represents the licensing fee to access the system which Derry Township School District agrees to pay to EduLink upon receipt of invoice. Any additional customization outside of the scope of this agreement will be included under a separate agreement and billed at EduLink's hourly rates.

All software, whether in object code or source code, associated with the EduLink web sites is the sole and exclusive property of EduLink. Copying, reverse engineering, decompiling or adapting the software, HTML or code that EduLink creates is strictly prohibited. All ownership and copyright of the software and any and all modifications to the software belong solely to EduLink.

EduLink assumes no responsibility for any material that is input by others and not by EduLink. The user of the software acknowledges and agrees that the user is solely responsible for the content and accuracy of any and all information provided by the user. EduLink Inc. is not responsible for the content of any other web sites linked to the service. Any reference to a product, service, or other web site does not imply an endorsement of that product, service, or web site.

The user is prohibited from violating or attempting to violate the security of the software. Any user which EduLink Inc. determines has violated or attempted to violate the security of the software, may be subject to immediate suspension or termination of services without further notice.

By using the software, the user and the organization agree that in no event will EduLink Inc. be liable to the user, the organization or any third party for any loss or damage related from use or inability to use the software, as further set forth in the Terms of Use for EduLink Web Sites below.

## Annual Licensing Fee

Below is the licensing fee, which is due and payable upon receipt of invoice.

**Annual Licensing Fee: \$8,436**

This Fee is based on 301 professional staff and 48 support staff

## Terms of Use for EduLink Web Sites

**AGREEMENT BETWEEN USER AND EduLink.:** This Agreement supersedes and replaces the previous Act 48 Credit Keeper Agreement. This Web Site is comprised of various Web pages operated by EduLink. These Terms of Use shall apply to all websites owned and/or operated by EduLink. The EduLink Web Site is offered to you conditioned on your acceptance without modification of the terms, conditions, and notices contained herein. Your use of the EduLink Web Site constitutes your agreement to all such terms, conditions, and notices.

**TERM OF AGREEMENT:** This agreement shall commence as of the Effective Date and continue for a period of one year (the "Initial Term"), and shall automatically renew for additional one year periods unless terminated by either party hereto (each a "Subsequent Year Term") upon written notice to the other party not less than thirty (30) days prior to the expiration of the Initial Term or Subsequent Year Term, as applicable. Any termination during the Initial Term or Subsequent Year Term shall be effective upon the expiration of the Initial Term or the Subsequent Year Term, as applicable.

**END USER AGREEMENT:** If you do not agree to the terms of this Agreement, do not use the Service.

EduLink, Inc. ("EduLink") grants you a revocable, non-exclusive, non-transferable, non-sublicensable limited license to access the Service, solely for the professional purposes set forth within the scope of your employment with your school District/Organization or organization (the "District/Organization"). You are granted the right to access the Service, and to upload and utilize any information obtained through the Service (collectively, the "Information") strictly in accordance with the terms of this Agreement, the agreement between EduLink and your District/Organization, and any and all applicable laws.

You represent and warrant that the District/Organization has granted you the right to access the Service and to upload and utilize the Information. You agree not to, and will not permit or otherwise allow others to: sell, rent, license, distribute, transmit, host, outsource, disclose or commercially exploit the Service or any Information, or otherwise make the Service or any Information available to any third party. You agree to use reasonable efforts to enter all Information accurately and in a timely manner, not to present any Information in any unfair, misleading, or discriminatory format, and you agree to take reasonable security precautions to prevent unauthorized persons from gaining access to the Service or any Information.

You acknowledge that EduLink, in its sole discretion, reserves the right to modify, suspend or discontinue, temporarily or permanently, the Service, with or without notice and without liability to you. You further acknowledge and agree that no service can be deemed completely secure. There is a risk that unauthorized access or use, a compromise of our hardware or software, a failure of our hardware or software, human error, or a number of other factors may possibly compromise the security of your information.

The Service and the Information are provided to you "AS IS" without warranty of any kind. EduLink makes no warranties of any kind to you, express, implied or statutory (including, without limitation, timeliness, sequence, completeness, accuracy, freedom from interruption), or any implied warranties arising from trade usage, course of dealing, or course of performance, or the implied warranties of merchantability or fitness for a particular use or purpose.

Under no circumstances shall EduLink be liable to you or any other person for any direct, indirect, special, punitive, consequential, or incidental loss of any nature arising from any cause whatsoever, including, but not limited to, unavailability, interruption, or delay of the Service or the incompleteness or inaccuracy or any compromise of the Information, even if EduLink has been advised of the possibility of such damages.

Neither EduLink nor EduLink's third party information providers make any warranties of any kind, express, implied or statutory (including, without limitation, timeliness, sequence, completeness, accuracy, freedom from interruption), any implied warranties arising from trade usage, course of dealing, or course of performance, or the implied warranties of merchantability or fitness for a particular use or purpose and they shall have no liability for the accuracy of, the compromise of, or for any delays or omissions in, any of the information provided by them. Neither EduLink nor EduLink's third party information providers shall have any liability for any damages, whether direct or indirect, whether lost profits, indirect, special, or consequential damages of yours, or any other person seeking relief through you, even if EduLink and/or the third party information providers, as applicable, have been advised of the possibility of such damages.

You agree to indemnify and hold harmless EduLink and its employees, officers, directors, and other agents from any and all claims or losses imposed on, incurred by or asserted as a result of or relating to: (a) any noncompliance by you with the terms and conditions of this Agreement; and (b) any third-party actions related to your use of the Service and/or receipt and use of the Information, whether authorized or unauthorized under the Agreement.

This Agreement shall remain in effect until terminated by you, your District/Organization or EduLink. EduLink or your District/Organization may suspend or terminate this Agreement with or without prior notice to you. This Agreement will terminate immediately, without prior notice to you, in the event you fail to comply with any provisions of this Agreement or otherwise are no longer authorized by your District/Organization to receive access to the Service. Upon termination of this Agreement, you shall cease all use of the Service and the Information.

NEITHER YOUR DISTRICT/ORGANIZATION NOR ANY OF ITS AGENTS MAY MODIFY OR WAIVE ANY TERM OF THIS AGREEMENT. ANY ATTEMPT TO MODIFY THIS AGREEMENT, EXCEPT BY EDULINK, IS VOID. No failure on the part of EduLink to exercise, no delay in exercising, and no course of dealing with respect to any right, power, or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power, or privilege preclude any other or further exercise thereof or the exercise of any other right, power, or privilege under this Agreement. If any of the provisions of this Agreement, or application thereof to any person or circumstance, shall to any extent be held invalid or unenforceable, the remainder of this Agreement, or the application of such terms or provisions to persons or circumstances other than those as to which they are held invalid or unenforceable, shall not be affected thereby and each such term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

The terms of this Agreement apply to those obligations that shall survive any cancellation, termination, or rescission, including, without limitation, obligations relating to indemnification, limitation of liability, warranties, and disclaimers of warranties.

This Agreement shall be deemed to have been made in the United States in the Commonwealth of Pennsylvania, and shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the Commonwealth of Pennsylvania, without reference to principles of conflicts of laws thereof. You hereby consent to submit to the jurisdiction of the courts of or for the Commonwealth of Pennsylvania in connection with any action or proceeding instituted relating to this Agreement.

**MODIFICATION OF THESE TERMS OF USE:** EduLink reserves the right to change the terms, conditions, and notices under which the EduLink Web Site is offered. Any such changes will be posted in the Terms of Use at [edulinksolutions.com](http://edulinksolutions.com). EduLink encourages you to periodically review the EduLink Web Site for changes to the Terms of Use.

**LINKS TO THIRD PARTY SITES:** The EduLink Web Site may contain links to other Web Sites ("Linked Sites"). The Linked Sites are not under the control of EduLink and EduLink is not responsible for the contents of any Linked Site, including without limitation any link contained in



a Linked Site, or any changes or updates to a Linked Site. EduLink is not responsible for web casting or any other form of transmission received from any Linked Site. EduLink is providing these links to you only as a convenience, and the inclusion of any link does not imply endorsement by EduLink of the site or any association with its operators.

**NO UNLAWFUL OR PROHIBITED USE:** As a condition of your use of the EduLink Web Site, you warrant to EduLink that you will not use the EduLink Web Site for any purpose that is unlawful or prohibited by these terms, conditions, and notices. You may not use the EduLink Web Site in any manner which could damage, disable, overburden, or impair the EduLink Web Site or interfere with any other party's use and enjoyment of the EduLink Web Site. You may not obtain or attempt to obtain any materials or information through any means not intentionally made available or provided for through the EduLink Web Sites.

**USE OF COMMUNICATION SERVICES:** The EduLink Web Site may contain bulletin board services, chat areas, news groups, forums, communities, personal web pages, calendars, and/or other message or communication facilities designed to enable you to communicate with the public at large or with a group (collectively, "Communication Services"), you agree to use the Communication Services only to post, send and receive messages and material that are proper and related to the particular Communication Service.

**By way of example, and not as a limitation, you agree that when using a Communication Service, you will not:**

- Defame, abuse, harass, stalk, threaten or otherwise violate the legal rights (such as rights of privacy and publicity) of others.
- Publish, post, upload, distribute or disseminate any inappropriate, profane, defamatory, infringing, obscene, indecent or unlawful topic, name, material or information.
- Upload files that contain software or other material protected by intellectual property laws (or by rights of privacy or publicity) unless you own or control the rights thereto or have received all necessary consents.
- Knowingly or intentionally upload files that contain viruses, corrupted files, or any other similar software or programs that may damage the operation of another's computer.
- Advertise or offer to sell or buy any goods or services for any business purpose, unless such Communication Service specifically allows such messages.
- Conduct or forward surveys, contests, pyramid schemes or chain letters.
- Download any file posted by another user of a Communication Service that you know, or reasonably should know, cannot be legally distributed in such manner.
- Falsify or delete any author attributions, legal or other proper notices or proprietary designations or labels of the origin or source of software or other material contained in a file that is uploaded.
- Restrict or inhibit any other user from using and enjoying the Communication Services.
- Violate any code of conduct or other guidelines which may be applicable for any particular Communication Service.
- Harvest or otherwise collect information about others, including e-mail addresses, without their consent.
- Violate any applicable laws or regulations.

EduLink has no obligation to monitor the Communication Services. However, EduLink reserves the right to review materials posted to a Communication Service and to remove any materials in its sole discretion. EduLink reserves the right to terminate your access to any or all of the Communication Services at any time without notice for any reason whatsoever.

EduLink reserves the right at all times to disclose any information as necessary to satisfy any applicable law, regulation, legal process or governmental request, or to edit, refuse to post or to remove any information or materials, in whole or in part, in EduLink's sole discretion.

Always use caution when giving out any personally identifying information about yourself or your children in any Communication Service. EduLink does not control or endorse the content, messages or information found in any Communication Service and, therefore, EduLink specifically disclaims any liability with regard to the Communication Services and any actions resulting from your participation in any Communication Service. Managers and hosts are not authorized EduLink spokespersons, and their views do not necessarily reflect those of EduLink.

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Any rights not expressly granted herein are reserved.

**COLLECTION OF YOUR PERSONAL INFORMATION:** EduLink collects personally identifiable information, such as your e-mail address, name, home or work address or telephone number. EduLink also collects anonymous demographic information, which is not unique to you, such as your ZIP code, age, gender, preferences, interests and favorites.

There is also information about your computer hardware and software that is automatically collected by EduLink. This information can include: your IP address, browser type, domain names, access times and referring Web site addresses. This information is used by EduLink for the operation of the service, to maintain quality of the service, and to provide general statistics regarding use of the EduLink Web site.

Please keep in mind that if you directly disclose personally identifiable information or personally sensitive data through EduLink public message boards, this information may be collected and used by others.

EduLink encourages you to review the privacy statements of Web sites you choose to link to from EduLink so that you can understand how those Web sites collect, use and share your information. EduLink is not responsible for the privacy statements or other content on Web sites outside of the EduLink and EduLink family of Web sites.

**USE OF YOUR PERSONAL INFORMATION:** EduLink collects and uses your personal information to operate the EduLink Web site and deliver the services you have requested. EduLink also uses your personally identifiable information to inform you of other products or services available from EduLink and its affiliates. EduLink may also contact you via surveys to conduct research about your opinion of current services or of potential new services that may be offered.

EduLink does not sell, rent or lease its customer lists to third parties. EduLink may, from time to time, contact you on behalf of external business partners about a particular offering that may be of interest to you. In those cases, your unique personally identifiable information (e-mail, name, address, telephone number) is not transferred to the third party. In addition, EduLink may share data with trusted partners to help us perform statistical analysis, send you email or postal mail, provide customer support, or arrange for deliveries. All such third parties are prohibited from using your personal information except to provide these services to EduLink, and they are required to maintain the confidentiality of your information.

EduLink does not use or disclose sensitive personal information, such as race, religion, or political affiliations, without your explicit consent.

EduLink keeps track of the Web sites and pages our customers visit within EduLink, in order to determine what EduLink services are the most popular. This data is used to deliver customized content and advertising within EduLink to customers whose behavior indicates that they are interested in a particular subject area.

EduLink Web sites will disclose your personal information, without notice, only if required to do so by law or in the good faith belief that such action is necessary to: (a) conform to the edicts of the law or comply with legal process served on EduLink or the site; (b) protect and defend the rights or property of EduLink; and, (c) act under exigent circumstances to protect the personal safety of users of EduLink, or the public.

EduLink web sites are used by organizations to track and manage data; to take registrations for activities, events, classes, etc. Administrative users within these organizations have access to data that is entered into the system. Each organization operates independently from EduLink, and may have privacy and security policies wholly different from EduLink. Prior to entering information on an EduLink web site, EduLink encourages you to contact the organization and review the organization's privacy and security practices. EduLink bears no responsibility for the activities of any organization to whom EduLink may provide information.

Notwithstanding anything to the contrary herein, any material or information, personal or otherwise, may be transferred or assigned to (i) a purchaser of a majority of EduLink's equity interests (ii) a purchaser of all or substantially all of EduLink's assets or (iii) to any purchaser of the information or any of EduLink's assets arising from a bankruptcy or insolvency proceeding.

**USE OF COOKIES:** The EduLink Web site use "cookies" to help you personalize your online experience. A cookie is a text file that is placed on your hard disk by a Web page server. Cookies cannot be used to run programs or deliver viruses to your computer. Cookies are uniquely assigned to you, and can only be read by a web server in the domain that issued the cookie to you.

One of the primary purposes of cookies is to provide a convenience feature to save you time. The purpose of a cookie is to tell the Web server that you have returned to a specific page. For example, if you personalize EduLink pages, or register with EduLink site or services, a cookie helps EduLink to recall your specific information on subsequent visits. This simplifies the process of recording your personal information, such as billing addresses, shipping addresses, and so on. When you return to the same EduLink Web site, the information you previously provided can be retrieved, so you can easily use the EduLink features that you customized.

You have the ability to accept or decline cookies. Most Web browsers automatically accept cookies, but you can usually modify your browser setting to decline cookies if you prefer. If you choose to decline cookies, you may not be able to fully experience the interactive features of the EduLink services or Web sites you visit.

**SECURITY OF YOUR PERSONAL INFORMATION:** EduLink secures your personal information from unauthorized access, use or disclosure. EduLink secures the personally identifiable information you provide on computer servers in a controlled, secure environment, protected from unauthorized access, use or disclosure. When personal information (such as a credit card number) is transmitted to other Web sites, it is protected through the use of encryption, such as the Secure Socket Layer (SSL) protocol.

**CONTACT INFORMATION:** EduLink welcomes your comments regarding these Terms of Use. You may contact EduLink at (724) 553-9354 or at [info@edulinksolutions.com](mailto:info@edulinksolutions.com)

## Agreement and Authorization

**IN WITNESS WHEREOF**, this agreement has been executed as of the date first above written by each party's duly authorized representative.

Derry Township School District

Authorized Signature: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Title: \_\_\_\_\_

**Contact Information: (who will be the main point of contact for set up/training, etc.?)**

Name: \_\_\_\_\_

Address 1: \_\_\_\_\_

Address 2: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_

Zip: \_\_\_\_\_

Email Address of Contact Person: \_\_\_\_\_

Phone Number of Contact Person: \_\_\_\_\_

What Intermediate Unit is your district/school associated with? \_\_\_\_\_

**Accounts Payable: (who should receive invoices?)**

Name: \_\_\_\_\_

Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

**EduLink, Inc.**

Signature: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Title: \_\_\_\_\_

8050 Rowan Road  
Suite 600  
Cranberry Twp, PA 16066  
Sales Representative: Patrick Farrell

**Referral** Please let us know if someone referred you to EduLink!

Name: \_\_\_\_\_

District: \_\_\_\_\_

Email: \_\_\_\_\_

## About Edulink, Inc.

Since our very first software application was released in 1998, Edulink has been committed to creating professional software solutions for schools that are practical and easy to use. School districts, colleges and universities, intermediate units, charter and cyber schools that need a web application or have information (data) that they need to collect, track, and manage call on Edulink for help.

Here's what we do...



**Teacher Evaluation Software**



**Compliance Software**



**Solutions for Managing Act 48  
Continuing Education Hours**



**Pre-Approval Request Software**



**Online Registration Systems**



**Learn more at [www.edulinksolutions.com](http://www.edulinksolutions.com)**

Our strength lies in our ability to create professional web-based applications and data-management systems that are practical and easy to use.

No matter how technical things may get, we always remember to think of the people that will be using our products and services. At Edulink, we offer a balance of non-technical and technical staff to our clients. If you are the person that will be using the software but are not necessarily tech-savvy, you certainly don't want to have too many conversations with computer programmers! On the other hand, if you are a technician, you probably will want to talk about the technology behind the software. This is the secret that has brought us our success. It is what we continue to focus on everyday with every new client.

## AFFILIATION AGREEMENT WITH DERRY TOWNSHIP SCHOOL DISTRICT

**THIS AGREEMENT**, is made this 26<sup>th</sup> day of April 2021, by and between Wilson College, (HEREINAFTER REFERRED TO AS the “college”), a regionally accredited liberal arts college in the Commonwealth of Pennsylvania located in Chambersburg, PA and the school district, Derry Township School District HEREINAFTER REFERRED TO AS the “school District”.

The parties intend to be legally bound to the following terms:

### I. **DUTIES AND RESPONSIBILITIES OF THE COLLEGE**

- a. *Selection of Students.* The College shall be responsible for the selection of qualified students to participate in the practicum or student teaching experience. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.
- b. *Education of Students.* The College shall assume full responsibility for the classroom and classroom education of its students. The College shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.
- c. *Submission of Candidates.* The College shall submit the names of the students and proof of any and all required criminal history and child abuse clearances to the School District or a designated representative prior to the practicum assignment or student teaching. All student teachers will have completed all required clearances. They are on file at the College and copies are available upon request.
- d. *Advising Students of Rights and Responsibilities.* The College will be responsible for advising the students of their own responsibilities under this Agreement. The students shall be advised of their obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be subject to disciplinary action, including, but not limited to, expulsion from the program.
- e. *Liability Insurance.* The students shall be covered under the College's blanket liability policy in the minimum amount of \$1,000,000.00 per claim and an aggregate amount of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment.
- f. *Compensation.* For and in consideration of the placement of student teachers with School District cooperating teachers, the College agrees to pay a stipend to each School District cooperating teacher selected to



guide the student's experience. This stipend is in addition to the regular salary paid by the School District.

- g. *Required Clearances:* Criminal Record Check, Child Abuse History Clearance, FBI– Dept. of Education and TB Test, and any other documentation required by law or the School District. The College shall ensure all students registered for practicum or student teaching assignments who are assigned to the School District shall have all of the required clearances, TB test results and other required documentation completed prior to reporting for their first assignment. The College shall provide all required documentation and clearances to the School District prior to the commencement of any practicum or student teaching experience, and all clearances must be dated within one year of the beginning of the field experience. Failure to comply will result in the students being removed from their field experience. Students receiving an unacceptable report on their clearances will be denied acceptance into the practicum or student teaching assignment in the School District. Prohibitive offences contained in the Older Adult Protective Services Act 169 of 1996 as amended by Act 13 of 1997 will be followed.

## II. **DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT**

- a. *Establishment of Pre-Practicum or Student Teaching.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the College as a pre-practicum or student teaching center. This pre-practicum or student teaching is for students enrolled in the College's teacher preparation programs. This pre-practicum or student teaching is required and authorized by law.
- b. *Policies of School District.* The College will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. The School District will provide the College all the applicable information as students begin their practicum or student teaching assignments.
- c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization and operation of its programs.
- d. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School District should immediately contact the College's Placement Coordinator at the following email address and/or phone number Beth Byers, [byers@wilson.edu](mailto:byers@wilson.edu); 717-262-4857.
- e. *Designation of Representative.* The School District shall designate a person to serve as a liaison between the parties who will meet periodically

with representatives of the College in order to discuss, plan and evaluate the experience on the student(s).

- f. *Supervision of Students.* The School District shall provide either a practicum site supervisor or a cooperating teacher, as applicable, who will supervise student activities during pre-practicum or student teaching visits.
- g. *Reporting of Student Progress.* The School District shall provide all reasonable information requested by the College on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the College and the School District.
- h. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.

### III. **MUTUAL TERMS AND CONDITIONS**

- a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the School District for this pre-practicum or student teaching experience.
- b. *Term of Agreement.* The term of this Agreement shall be 5 years from the date of execution. This Agreement may not exceed a period of five years without the express written consent of the parties.
- c. *Termination of Agreement.* The College or the School District may terminate this Agreement for any reason with ninety (90) days written notice. Either party may terminate this Agreement in the event of a material breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
- e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.



- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors. Under no circumstances shall any of the College's students be considered employees of the School District nor will an action or inaction on the part of the School District be construed to create a right to future employment.
- h. *Liability.* Notwithstanding the foregoing, nothing in this Agreement shall be deemed a direct or indirect waiver of or limitation to any sovereign or governmental immunity applicable to the School District in any respect, including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act, or otherwise expose the School District to liability from which it is otherwise immune under applicable law. Under no circumstances shall either Party be liable to the other Party for consequential, indirect or punitive damages or specific performance arising from a breach of this Agreement. This section shall survive the expiration or any termination of this Agreement.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.
- j. The Parties agree that any dispute arising from or related to this Agreement will be litigated in the state or Federal courts having jurisdiction over the primary place of business of the School District.

**IN WITNESS WHEREOF**, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Wilson College  
University or College

Wesley R. Fugate  
President's Signature

Wesley R. Fugate  
President's Name (Print)

Derry Township School District  
School/School District (Print)

  
Authorized Signature

John Abel  
President, School Board  
Print Name/Title

Elissa Heil  
Dean's Signature

April 26, 2021  
Date

Elissa Heil  
Dean's Name (Print)

Date



**Derry Township School District**

30 E. Granada Ave, Hershey, PA 17033

**Board Affirmation Statement**

As required by the Pennsylvania Department of Education, the Board of Education for the **Derry Township School District** reviewed and approved the Flexible Instructional Day Program at the following Board Meeting, held on **April 26, 2021**. The application was approved by a vote of 9 (yes) and 0 (no).

Affirmed on this 26 day of April, 2021

By: [Signature] (Signature of Board President)

John Able Abel (Print Name of Board President)

Derry Township School District

**Board of Education**

**DAUPHIN COUNTY TECHNICAL SCHOOL**  
**JOINT BOARD MEETING**  
**Minutes – December 9, 2020**

A meeting of the Joint Board of the Dauphin County Technical School was held on December 9, 2020 at 7:01 p.m. via zoom. Mr. Keith Oellig, Chairman, called the meeting to order. All those in attendance recited the Pledge of Allegiance.

Roll Call:

Members present:  
Keith Oellig

Members present via zoom:  
Lauren Silvers, Central Dauphin arrived at 7:20 pm  
Jeanne Webster, Central Dauphin  
John Abel, Derry Township  
Judy Haverstick, Derry Township  
Scott Corsnitz, Halifax Area  
Ricky Grosser, Halifax Area  
Brad Harker, Halifax Area  
Jayne Buchwach, Harrisburg  
James Thompson, Harrisburg  
Kevin Busher, Lower Dauphin  
Jeffrey Neely, Lower Dauphin  
Darnell Montgomery, Middletown Area  
John Dietrich, Susquehanna Township  
Jesse Rawls Sr., Susquehanna Township

**A QUORUM WAS NOT PRESENT**

Non Members present: Dr. Karen Pflugh, Maria Zaharick, Andrea Bennett, and Adam Dawson-DCTS Staff.

Non Members present via zoom: P. Daniel Altland, Esquire; Dr. Andria Saia, Superintendent of Record, CAIU; and Linda Hammaker-DCTS Staff.

## **APPOINTMENT OF TEMPORARY CHAIRMAN**

John Dietrich nominated Keith Oellig to serve as Temporary Chairman, seconded by Jeffrey Neely.

Motion by John Dietrich, seconded by Jesse Rawls Sr., to close the nominations.

## **RE-ORGANIZATION OF JOINT BOARD:**

Chairman: Darnell Montgomery nominated Jesse Rawls Sr., to serve as Chairman, seconded by John Dietrich.

Chairman: Ricky Grosser nominated Keith Oellig to serve as Chairman, seconded by Judy Haverstick.

Motion by John Dietrich, seconded by Jeffrey Neely, to close the nominations.

Roll Call:

Jeanne Webster – Jesse Rawls Sr.  
John Abel – deferring - mail in ballot  
Judy Haverstick – Keith Oellig  
Scott Corsnitz – Keith Oellig  
Ricky Grosser – Keith Oellig  
Brad Harker – Keith Oellig  
Jayne Buchwach – Jesse Rawls Sr.  
James Thompson – Jesse Rawls Sr.  
Kevin Busher – Keith Oellig  
Jeffrey Neely – Keith Oellig  
Keith Oellig – Keith Oellig  
Darnell Montgomery – Jesse Rawls Sr.  
John Deitrich – Jesse Rawls Sr.  
Jesse Rawls Sr. – Jesse Rawls Sr.

Keith Oellig received 7 votes and Jesse Rawls Sr. received 6 votes and there was one deferred vote at the meeting.

Keith Oellig received 26 votes and Jesse Rawls Sr. received 26 votes by mail ballot and there was one (1) abstention. Keith Oellig conceded during the February 10, 2021 executive session. Jesse Rawls Sr. will serve as Chairman of the Joint Board.

**PASSED VIA MAIL BALLOT**

At this time, Keith Oellig, Chairman, assumed the Chair of the Joint Board.

Vice Chairman: Judy Haverstick nominated Jeffrey Neely to serve as Vice-Chairman, seconded by Kevin Busher.

Vice Chairman: Scott Corsnitz nominated Judy Haverstick to serve as Vice-Chairman. Judy Haverstick declined the nomination.

Motion by John Dietrich, seconded by Scott Corsnitz, to close the nominations.

**PASSED VIA MAIL BALLOT**

Treasurer: Jesse Rawls Sr. nominated John Dietrich to serve as Treasurer, seconded by Jayne Buchwach.

Motion by Jesse Rawls Sr., seconded by Judy Haverstick, to close the nominations.

**PASSED VIA MAIL BALLOT**

**RECOGNITION OF PUBLIC COMMENT:**

None presented.

**MINUTES OF APRIL 8, 2020 MEETING & MAIL BALLOT REPORT:**

Motion by Jesse Rawls Sr., seconded by Jeffrey Neely, to approve the April 8, 2020 minutes and mail ballot report as presented.

**PASSED VIA MAIL BALLOT**

**BUSINESS ITEMS**

**2021-2022 PRELIMINARY BUDGET REPORT:**

Ms. Zaharick presented the preliminary 2021-2022 budget noting the overall budget decrease is -0.3% totaling (\$67,046). Increases in budgetary expenditures include [but are not limited to] retirement, operations, and educational materials. Reports will be presented in February and March, and the final budget will be voted on in April.

Ms. Zaharick and Mr. Dawson answered questions regarding the safety grant money, 1:1 devices, and new devices for the math teachers.

**MAIL BALLOT:**

Motion by Jesse Rawls Sr., seconded by Judy Haverstick, to send mail ballots to each School Board Secretary for distribution at respective Board meeting and vote on all action items.

[Copy of mail ballot results attached and made part of these minutes.]

**ADJOURNMENT:**

With no further business to discuss, motion by Jesse Rawls Sr., seconded by Jeffrey Neely, to adjourn the meeting at 7:44 p.m.

Respectfully submitted,

Linda Hammaker, Board Secretary



DAUPHIN COUNTY TECHNICAL SCHOOL  
6001 Locust Lane • Harrisburg, PA 17109

**RESOLUTION TO RECEIVE ENTITLEMENTS**

**WHEREAS**, Section 609 of the School Code authorized a “Board of School Directors” to expend federal or state funds, even though such funds may not have been reflected in the annual budget; and

**WHEREAS**, Section 1850.1 (14) and (17) and Section 1850.2 prohibits the delegation by the Dauphin County Technical School Joint board of the power to make contracts with public agencies and the power to receive and expend public and private funds as those powers relate to contracts and monies not provided in the annual budget of the Dauphin County Technical School; and

**WHEREAS**, the nature of the availability of federal and state monies, as well as the necessity to enter into contracts for the receipt of such federal and state monies is such that the availability of such monies and the requirements to be performed in order to receive such monies are not always known in advance of the adoption of its annual budget by Dauphin County Technical School; and

**WHEREAS**, it is deemed desirable that the Dauphin County Technical School Joint Operating Committee be given authority, as agent of the Dauphin County Technical School Joint Board, to seek out, make application for, receive and expend federal and state monies for the Disadvantaged as the same shall become due during the fiscal year beginning July 1, 2021, and ending June 30, 2022

**NOW, THEREFORE, BE IT**

**RESOLVED**, that for the fiscal year beginning July 1, 2021 and ending June 30, 2022, approval is hereby given to the Joint Operating Committee of the Dauphin County Technical School and, more particularly to the Chairman and Secretary thereof, to act as agent on behalf of the Dauphin County Technical School Joint Board, in the making and filing of any necessary application for the receipt of federal or state monies designed for the Disadvantaged in the form of support for Remedial Reading and Remedial Math programs, it being known that said funds are designated as 50% matching funds; however, any application for, and the receipt and expenditure of any such federal or state monies shall be required to be approved, in advance, by a majority of all the members of the Joint Operating Committee; and be it further



**RESOLVED**, any contract required to be executed in order to receive any of the federal or state monies contemplated by and authorized by this Resolution shall, upon prior approval by the Joint Operating Committee, be executed by the Chairman and Secretary of the Joint Operating Committee.



DAUPHIN COUNTY TECHNICAL SCHOOL  
6001 Locust Lane • Harrisburg, PA 17109

**RESOLUTION TO RECEIVE GRANTS**

**WHEREAS**, Section 609 of the School Code authorizes a “Board of School Directors” to expend federal or state funds, even though such funds may not have been reflected in the annual budget; and

**WHEREAS**, Section 1850.1 (14) and (17) and Section 1850.2 prohibits the delegation by the Dauphin County Technical School Joint Board of the power to make contracts with public agencies and the power to receive and expend public and private funds as those powers relate to contracts and monies not provided in the annual budget of the Dauphin County Technical School; and

**WHEREAS**, the nature of the availability of federal and state monies, as well as the necessity to enter into contracts for the receipt of such federal and state monies is such that the availability of such monies and the requirements to be performed in order to receive such monies are not always known in advance of the adoption of its annual budget by Dauphin County Technical School; and

**WHEREAS**, it is deemed desirable that the Dauphin County Technical School Joint Operating Committee be given authority, as agent of the Dauphin County Technical School Joint Board, to seek out, make application for, receive and expend federal and state monies as the same shall become due during the fiscal year beginning July 1, 2021, and ending June 30, 2022.

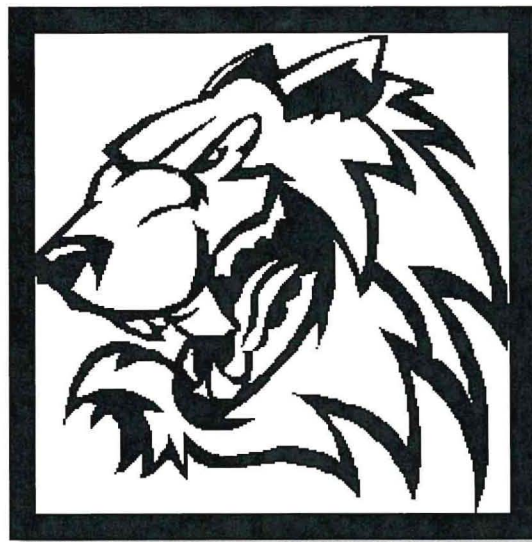
**NOW, THEREFORE, BE IT**

**RESOLVED**, that for the fiscal year beginning July 1, 2021 and ending June 30, 2022, approval is hereby given to the Joint Operating Committee of the Dauphin County Technical School and, more particularly to the Chairman and Secretary thereof, to act as agent on behalf of the Dauphin County Technical School Joint Board, in the making and filing of any necessary application for the receipt of federal or state monies designed for the enhancement or improvement of any segment of the educational or educational/vocational program of the Dauphin County Technical School during said fiscal year; said authority contained herein is intended to be applicable to all sources of federal or state monies, whether such monies be given the designation; “grant”, “subsidy”, or any other style of designation; subject, however, to the following limitations and conditions:

- (a) The authority herein given to the Joint Operating Committee to act as agent shall apply only to the application for, receipt of, and expenditure of monies which do not require the separate expenditure by the Dauphin County Technical School of monies of its own as a condition of the receipt of the federal or state monies; and
- (b) Any application for, and the receipt and expenditure of any such federal or state monies shall be required to be approved, in advance, by a majority of all the members of the Joint Operating Committee; and, be it further

**RESOLVED**, any contract required to be executed in order to receive any of the federal or state monies contemplated by and authorized by this Resolution shall, upon prior approval by the Joint Operating Committee, be executed by the Chairman and Secretary of the Joint Operating Committee.

# **DAUPHIN COUNTY TECHNICAL SCHOOL**



## **2021/2022 Budget Proposal**

# DAUPHIN COUNTY TECHNICAL SCHOOL

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## **DCTS MEMBER DISTRICT JOC MEMBERS**

*Central Dauphin School District: Linda Dallago and Beth Sviben*

*Derry Township School District: Judy Haverstick and Kathy Sicher*

*Halifax Area School District: Scott Corsnitz and Ricky Grosser*

*Harrisburg School District: Janye Buchwach and Judd Pitman*

*Lower Dauphin School District: Jeffrey Neely*

*Middletown Area School District: Melvin Fager and Darnell Montgomery*

*Susquehanna Township School District: John Dietrich and Jesse Rawls, Sr.*

## **DCTS ADMINISTRATION**

*Dr. Karen Pflugh, Administrative Director*

*Maria Zaharick, Business Administrator*

*Jason Civitello, Assistant to the Director for Student and Facilities Management*

*Andrea Bennett, Assistant Business Administrator*

*David Wright, Principal*

*Dwain Messersmith, Assistant Principal*

*Dr. Gwen Mosteller, Assistant Principal*

*Dr. Jan Zeager, Special Education Director*

*Adam Dawson, Technology Director*

*Denise Green, Food Service Director*

*Stephanie Hanford, Adult & Continuing Education Director*

## **DCTS MISSION**

The mission of the Dauphin County Technical School is to prepare students to enter post-secondary education and industry with the attitude, skills, and knowledge necessary to be successful in a constantly changing and competitive world.

## **Dauphin County Technical School FY 2021-2022 Budget Calendar**

<b>September 24, 2020</b>	Budget Request Forms are distributed
<b>November 6, 2020</b>	Budget Request Forms are due in the Business Office
<b>November 2020</b>	Budget compilation
<b>December 9, 2020</b>	Draft budget presentation to the Joint Board *
<b>March 10, 2021</b>	Draft budget update to the JOC *
<b>April 14, 2021</b>	Proposed budget presentation to the Joint Board *

**The Public School Code requires the following action for budget adoption:**

*“Budget approval shall be by convention or by mail ballot. Approval shall require affirmative vote of two-thirds of the participating school districts and a majority vote of all the school directors of all participating districts.”*

**Budget adoption requires affirmative vote of at least 5 member school districts and at least 32 school directors.**

*\* Draft Budget Presentations were emailed to the Member District Business Managers*



## GENERAL FUND BUDGET HIGHLIGHTS

### General Overview

The 2021-2022 Proposed Budget is \$19,155,501, which is a (\$322,091) or -1.7% **decrease** from the 2020-2021 Adopted Budget. This decrease is a result of a reduction in staff through attrition and closing the Alternative Education Program. Listed below is a summary of items that have made an impact on the 2021-2022 Proposed Budget.

**Salaries** – The Collective Bargaining Agreement defines that the salary scale is to be calculated based on the weighted average of the seven member district salary scales. The support staff salaries are budgeted at a 3.25% increase per their Collective Bargaining Agreement. Five staff positions were not filled upon vacancy. Also taken into consideration for 2020-2021 are four retirees and 11 educational incentives.

**Benefits** – The school has been self-insured for medical and prescription insurance since July 1, 2006. Claims and fees are estimated to be \$2,964,286 for 2021-2022, which is a 4.5% increase from 2020-2021. The PSERS employer contribution rate is 34.94% for 2021-2022 as opposed to 34.51% for 2020-2021.

**Building Improvements** – Several HVAC controllers; replacement of the security system; and repairs to the grease traps.

**Tuition District Revenue** – 24 tuition students are budgeted for 2021-2022. Students enrolled in DCTS from Millersburg Area School District, Steelton-Highspire School District, and Upper Dauphin School District are classified as tuition students since these districts are not members of the consortium. Currently, 25 tuition students are enrolled in the 2020-2021 School Year. The tuition for a non-member district is \$19,650 per student for 2021-2022.

**Member District Revenue** – Member District contributions are calculated on a formula basis utilizing the Five-Year Average ADM. *Increases/decreases for the Member Districts are as follows: CD -\$82,519 (-1.2%); DT \$24,044 (4.5%); HA \$46,108 (6.8%); HBG -\$241,709 (-6.6%); LD -\$82,089 (-8.0%); MA -\$46,820 (-4.5%); and ST \$99,506 (6.6%).*



# Dauphin County Technical School Proposed Budget Summary

## REVENUE

CODE	CATEGORY	2020-2021 APPROVED BUDGET	2021-2022 PROPOSED BUDGET	% CHANGE
6000	<u>LOCAL SOURCES</u>			
6510	Interest	35,000	26,000	
6941	Tuition Districts	359,668	426,802	
6946	Member Districts	15,453,552	15,170,073	
6992	Insurance Contributions	167,630	132,780	
6999	Miscellaneous	315,134	344,000	
	TOTAL REVENUE FROM LOCAL SOURCES	16,330,984	16,099,655	-1.4%
7000	<u>STATE SOURCES</u>			
7220	Career & Technical Education Subsidy	1,090,434	1,090,434	
7330	Health Services Subsidy	18,500	18,500	
7810	Social Security Subsidy	353,338	350,482	
7820	Retirement Subsidy	1,589,336	1,596,430	
	TOTAL REVENUE FROM STATE SOURCES	3,051,608	3,055,846	0.1%
	<b>TOTAL PROPOSED REVENUES</b>	<b>19,382,592</b>	<b>19,155,501</b>	<b>-1.2%</b>

**Note: Budgeted Revenues were \$95,000 less than Budgeted Expenditures in 20/21 due to the utilization of the PSERS Fund Balance Reserve.**

Member District Contribution Breakdown	2020-2021	2021-2022	
Central Dauphin	6,965,890	6,883,371	
Derry Township	538,356	562,400	
Halifax Area	680,938	727,046	
Harrisburg	3,687,747	3,446,038	
Lower Dauphin	1,027,645	945,556	
Middletown Area	1,039,286	992,466	
Susquehanna Township	1,513,690	1,613,196	
	15,453,552	15,170,073	-1.8%

## **EXPLANATION OF THE REVENUE FUNCTIONS**

### **6000 REVENUE FROM LOCAL SOURCES**

Revenues from local sources reflect Member Districts' contributions and other revenue stemming from operations of the School. Member Districts' contributions are calculated utilizing the 5 Year Average ADM. Other revenue streams include interest, tuition from non-participating districts, health insurance contributions from employees and retirees, health insurance rebates and reimbursements, E-rate, and energy curtailment incentives.

### **7000 REVENUE FROM STATE SOURCES**

Revenues from state sources reflect subsidies provided by the State of Pennsylvania. The school receives subsidies for career and technical education, health services, social security, and retirement.

*Note: The school receives federal and state grants, which are not reflected in this proposed budget. These budgets are presented to the Joint Operating Committee as they are awarded.*

---

## **2020/2021 Federal and State Grants**

### **Perkins - \$707,667**

Funds are used to employ a Career Transition Counselor and three Para Educators. Funds are used for professional development activities through TechLink and Capital Region Partnership for Career Development, student certifications, career pathway videos, professional development, pre-apprenticeships, computers, welding tables, fluke multimeters, skeletons, work benches, fire gear racks, styling chairs, and centrifuge. Lastly, funds were used to purchase Career & Technical equipment (ironworker, air compressor, welders, welding booths, live fire simulator, laser gun range, nursing simulators, hospital beds, mobile lifts, roll bending machine, viewboards, x-ray hand held system, mustang chassis dynamometer, diagnostic scan tool, diesel engines, and chief measuring system).

### **Pass-Thru Grants - \$8,886**

The school administers the Curriculum Development grant for the State.

### **Equipment Grants (Matching and Supplemental) - \$109,149**

Funds from the Matching Equipment Grant were used to purchase wireless mobile lifts for Diesel Technology. The Capital Reserve will be utilized for the matching grant funds. Funds from the Supplemental Equipment Grant were used to purchase a forcible door simulator for Emergency & Protective Services and tool boxes, dual ac machine, and heavy duty alignment machine for Diesel Technology.

**School Health & Safety Grant** - \$23,211

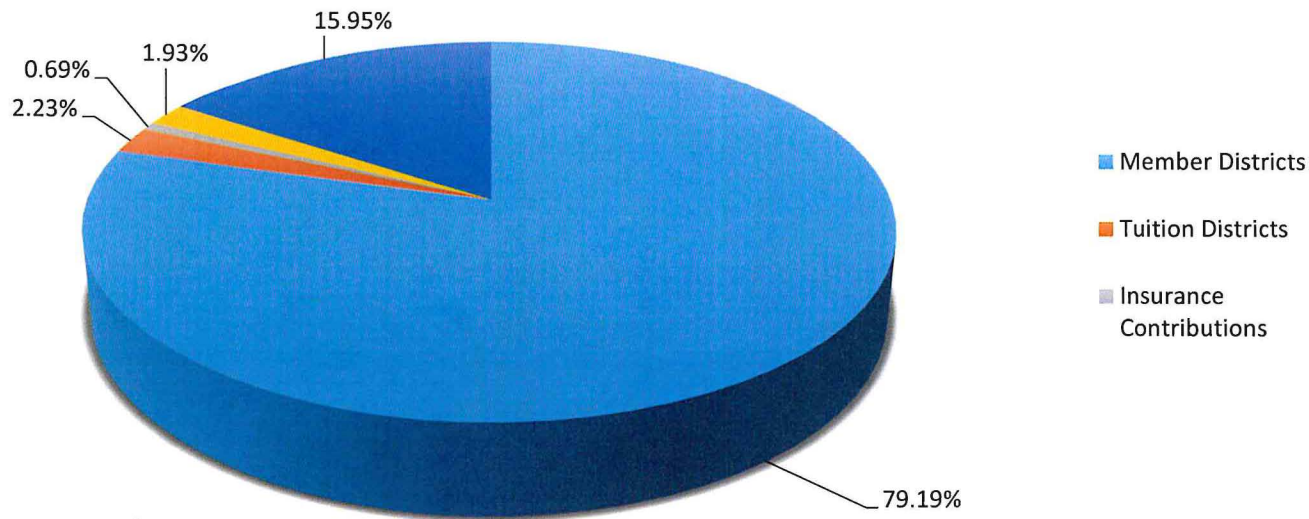
Funds from the PCCD Grant were used to purchase 12 portable radios with chargers and spare batteries.

**COVID Grants** - \$378,517

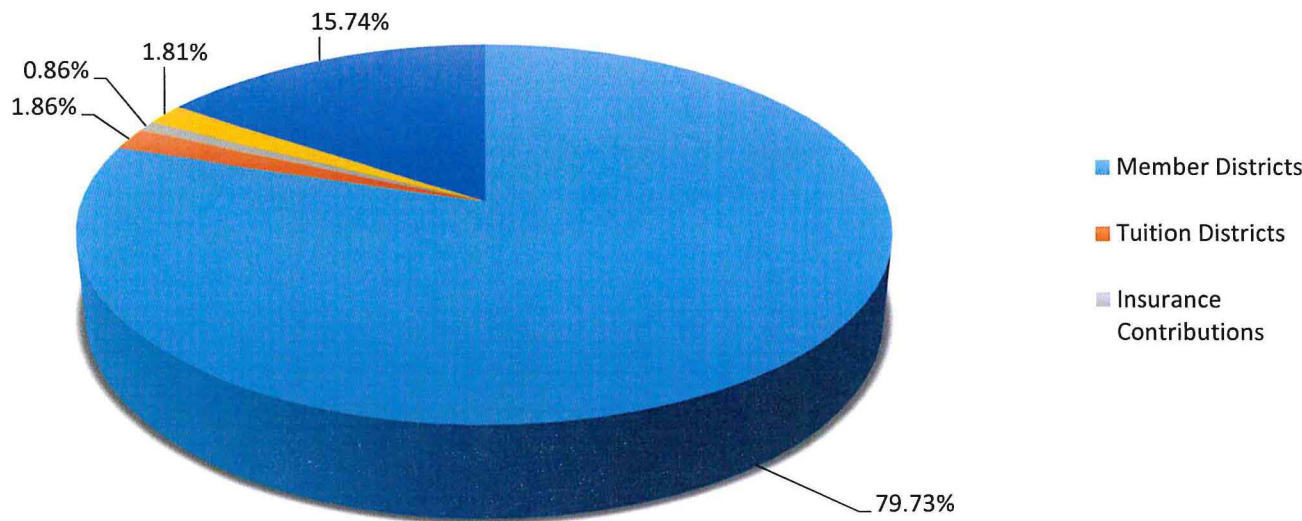
Funds from the PCCD COVID-19 School Health & Safety Grant were used to purchase disinfectant supplies, staff & student protective personal equipment, electrostatic sprayer, backpack sprayers, GoPro cameras, bathroom partitions, and temperature facial scanner. Funds from the Continuity of Education for Career & Technical Centers Grant were used to purchase disinfectant supplies, student protective personal equipment, HP Zbooks, Swivl CX5 tools, and viewboards.

**2021/2022 Proposed Budget vs 2020/2021 Adopted Budget: Revenue Analysis**

**DAUPHIN COUNTY TECHNICAL SCHOOL  
2021/2022 PROPOSED BUDGET  
REVENUE ANALYSIS**



**DAUPHIN COUNTY TECHNICAL SCHOOL  
2020/2021 ADOPTED BUDGET  
REVENUE ANALYSIS**



**Dauphin County Technical School  
Proposed Budget Summary**

**EXPENDITURES**

CODE	CATEGORY	2020-2021 APPROVED BUDGET	2021-2022 PROPOSED BUDGET	% CHANGE
1000	<u>INSTRUCTIONAL SERVICES</u>			
1100-100	Salaries (43.5 FTE)	2,718,015	2,951,371	
-200	Employee Benefits	1,937,336	2,095,837	
-300	Purchased Professional and Technical Services	16,035	13,035	
-400	Purchased Property Services	2,000	2,000	
-500	Other Purchased Services	8,000	8,000	
-600	Supplies	180,690	142,447	
-700	Property	-	-	
	TOTAL REGULAR PROGRAMS	4,862,076	5,212,690	7.2%
	<i>(Note: 3 Educational Incentive Movements; Reallocated Staff Position)</i>			
1200-100	Salaries (21.5 FTE)	1,494,799	1,438,626	
-200	Employee Benefits	1,103,294	1,021,939	
-300	Purchased Professional and Technical Services	1,850	2,110	
-500	Other Purchased Services	400	300	
-600	Supplies	20,725	17,680	
-800	Other Objects	100	100	
	TOTAL SPECIAL PROGRAMS	2,621,168	2,480,755	-5.4%
	<i>(Note: 3 Educational Incentive Movements; Eliminated 2 Staff Positions)</i>			
1300-100	Salaries (36 FTE)	2,269,159	2,102,719	
-200	Employee Benefits	1,794,408	1,588,098	
-300	Purchased Professional and Technical Services	9,650	4,100	
-400	Purchased Property Services	44,750	33,540	
-500	Other Purchased Services	11,000	4,800	
-600	Supplies	540,030	580,660	
-700	Property	10,000	-	
	TOTAL CAREER & TECHNICAL PROGRAMS	4,678,997	4,313,917	-7.8%
	<i>(Note: 4 Educational Incentive Movements; New Hires)</i>			
1400-100	Salaries (no FTE)	26,801	3,000	
-200	Employee Benefits	24,105	1,291	
-500	Other Purchased Services	1,000	1,000	
-600	Supplies	520	-	
	TOTAL OTHER PROGRAMS	52,426	5,291	-89.9%
	<i>(Note: Alternative Education Program Closed in 20/21)</i>			



**Dauphin County Technical School  
Proposed Budget Summary**

**EXPENDITURES**

CODE	CATEGORY	2020-2021 APPROVED BUDGET	2021-2022 PROPOSED BUDGET	% CHANGE
2000	<u>SUPPORT SERVICES</u>			
2100-100	Salaries (8.5 FTE)	540,319	552,521	
-200	Employee Benefits	422,328	416,268	
-300	Purchased Professional and Technical Services	7,000	2,300	
-500	Other Purchased Services	300	-	
-600	Supplies	16,470	19,095	
-800	Other Objects	1,470	2,520	
	TOTAL STUDENT	987,887	992,704	0.5%
	<i>(Note: 1 Educational Incentive Movement)</i>			
2200-100	Salaries (5 FTE plus mentors, curric. writing & coordinators)	592,500	477,783	
-200	Employee Benefits	604,036	476,102	
-300	Purchased Professional and Technical Services	95,885	101,605	
-400	Purchased Property Services	88,500	85,600	
-500	Other Purchased Services	7,640	12,929	
-600	Supplies	241,150	302,800	
-700	Property	71,417	-	
-800	Other Objects	11,735	11,885	
	TOTAL INSTRUCTIONAL STAFF	1,712,863	1,468,704	-14.3%
	<i>(Note: Reallocated Staff Position)</i>			
2300-100	Salaries (8.5 FTE)	663,719	728,709	
-200	Employee Benefits	445,340	496,651	
-300	Purchased Professional and Technical Services	315,900	256,800	
-400	Purchased Property Services	9,395	13,400	
-500	Other Purchased Services	20,330	20,330	
-600	Supplies	44,310	43,855	
-800	Other Objects	7,250	6,510	
	TOTAL ADMINISTRATION	1,506,244	1,566,255	4.0%
	<i>(Note: Reallocated Staff Position)</i>			
2400-100	Salaries (1 FTE)	115,242	51,903	
-200	Employee Benefits	75,213	36,085	
-300	Purchased Professional and Technical Services	200	200	
-400	Purchased Property Services	-	100	
-600	Supplies	3,000	2,400	
	TOTAL PUPIL HEALTH	193,655	90,688	-53.2%
	<i>(Note: Eliminated Staff Position)</i>			
2500-100	Salaries (6.5 FTE)	395,611	390,575	
-200	Employee Benefits	247,281	274,023	
-300	Purchased Professional and Technical Services	67,650	59,850	
-400	Purchased Property Services	4,200	4,200	
-500	Other Purchased Services	34,050	38,950	
-600	Supplies	11,200	5,425	
-800	Other Objects	9,550	8,100	
	TOTAL BUSINESS	769,542	781,123	1.5%

**Dauphin County Technical School  
Proposed Budget Summary**

**EXPENDITURES**

CODE	CATEGORY	2020-2021 APPROVED BUDGET	2021-2022 PROPOSED BUDGET	% CHANGE
2000	<u>SUPPORT SERVICES (CONT.)</u>			
2600-100	Salaries (10.5 FTE)	455,301	511,315	
-200	Employee Benefits	411,391	459,785	
-300	Purchased Professional and Technical Services	137,500	136,500	
-400	Purchased Property Services	354,865	244,040	
-500	Other Purchased Services	79,000	88,000	
-600	Supplies	489,400	492,545	
-700	Property	55,000	113,000	
-800	Other Objects	1,500	2,560	
	TOTAL OPERATION AND MAINTENANCE	1,983,957	2,047,745	3.2%
	<i>(Note: Reallocated Staff Position; HVAC Controllers; Replace Security System; Repair Grease Traps)</i>			
2800-200	Employee Benefits	16,000	40,000	
-300	Purchased Professional and Technical Services	11,600	17,310	
-500	Other Purchased Services	10,985	17,630	
	TOTAL SUPPORT SERVICES - CENTRAL	38,585	74,940	94.2%
	<i>(Note: School-wide reduction in travel in 20/21)</i>			
2900-100	Salaries (no FTE)	-	-	
-200	Employee Benefits	-	-	
-600	Supplies	2,200	1,200	
	TOTAL OTHER SUPPORT SERVICES	2,200	1,200	-45.5%
	<i>(Note: Employee Health &amp; Wellness Benefits Fair held every other year)</i>			
3000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
3200-100	Salaries (25 Advisors)	22,400	22,700	
-200	Employee Benefits	9,567	9,764	
-500	Other Purchased Services	-	-	
-800	Other Objects	36,025	37,025	
	TOTAL STUDENT ACTIVITIES	67,992	69,489	2.2%
5000	<u>OTHER FINANCING USES</u>			
5200-900	Budgetary Transfers (Adult Education)	-	50,000	
	TOTAL OTHER FINANCING USES	-	50,000	N/A
	<i>(Note: Decided not to transfer funds to Adult Education for 20/21)</i>			
	TOTAL PROPOSED EXPENDITURES	19,477,592	19,155,501	-1.7%
	<u>Summary of the 2021-2022 Budget Increase</u>			
	Decrease in Services including Utilities		(190,395)	
	Decrease in Health Care & Ancillary Benefits		(188,584)	
	Decrease in Salaries		(62,644)	
	Decrease in Building Improvements		(13,417)	
	Increase in Miscellaneous		71,409	
	Increase in Supplies, Books, & Equipment		47,412	
	Increase for PSERS		14,128	
			<u>(322,091)</u>	

## EXPLANATION OF THE EXPENDITURE FUNCTIONS

The following statements will serve as a brief summary of the various functions performed to accomplish the objectives of the Dauphin County Technical School.

**1000 INSTRUCTIONAL** – Those activities dealing directly with the interaction between teachers and students and related costs, which can be directly attributed to a program of instruction.

1100 REGULAR PROGRAMS – Activities designed to provide our students with learning experiences of an academic nature that will work to prepare them as well-rounded citizens.

Activities associated with the regular programs of instruction include English/ Language Arts, Reading, Mathematics, Science, Social Studies (Economics, Psychology & Sociology), Health & Physical Education, Business Education, Blue Print Reading, ninth-grade exploratory program, and other electives.

1200 SPECIAL PROGRAMS – Activities designed primarily for students having special needs.

1300 CAREER & TECHNICAL PROGRAMS – Approved programs which provide organized learning experiences designed to develop skills, knowledge, attitudes, and work habits in order to prepare individuals for entrance into and progress through various levels of employment in career and technical fields.

Approved programs include Landscaping & Greenhouse Production, Dental Assistant, Nursing Foundations, Medical Assistant, Culinary Arts, Drafting & Design Technology, Electronics Engineering Technology, Computer Networking Technology, Web Development & Design, Automotive Technology, Collision & Refinishing Technology, Commercial Art, Diesel Technology, Graphic Arts, Small Engine & Equipment Technology, Precision Machining Technology, Carpentry, Building Construction Technology, Electrical Construction & Maintenance, Heating, Ventilation & Air Conditioning, Masonry, Cosmetology, Emergency & Protective Services, Veterinary Assistant, and Welding Technology.

1400 OTHER INSTRUCTIONAL PROGRAMS – Activities designed to provide our students with learning experiences not included in the above functions.

Activities include Home Bound Instruction.



**2000 SUPPORT SERVICES** – Those services that provide administrative, technical and logistical support to facilitate and enhance instruction.

2100 SUPPORT SERVICES - STUDENTS – Activities designed to assess and improve the well-being of students to supplement the teaching process and to meet the applicable provision of the Public School Code of 1949.

2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF – Activities associated with assisting, supporting, advising and directing the instructional staff with or on the content and process of providing learning experiences for students.

2300 SUPPORT SERVICES - ADMINISTRATION – Activities concerned with establishing and administering policy in connection with operating the system.

2400 SUPPORT SERVICES - PUPIL HEALTH – Activities that provide students with appropriate nurse services.

2500 SUPPORT SERVICES - BUSINESS – Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the system.

2600 OPERATION AND MAINTENANCE OF PLANT SERVICES – Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, building and equipment in effective working condition and state of repair.

2800 SUPPORT SERVICES - CENTRAL – Activities which support staff development services.

2900 OTHER SUPPORT SERVICES – Activities concerned with programs for wellness.

**3000 OPERATION OF NON-INSTRUCTIONAL SERVICES** – Those activities concerned with providing non-instructional services to students, staff or the community.

3200 STUDENT ACTIVITIES – School sponsored activities under the guidance and supervision of staff.

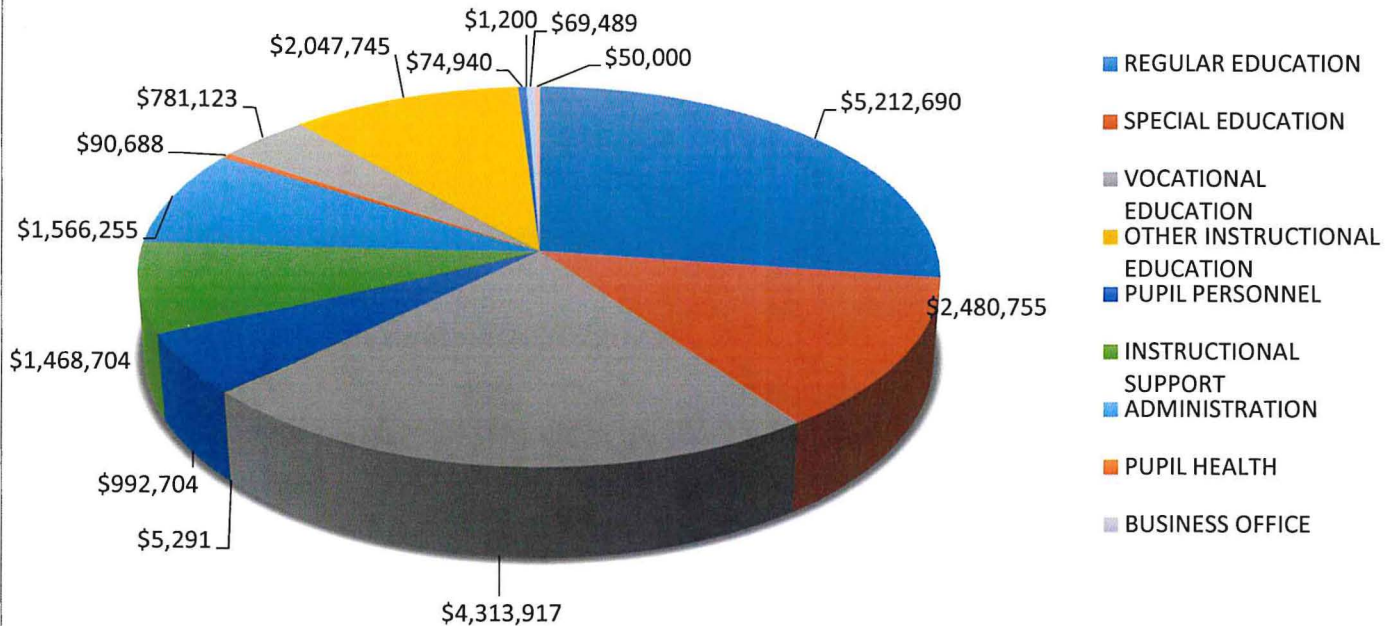
**5000 OTHER EXPENDITURES AND FINANCING USES** – The disbursement of governmental funds not classified in other functional areas that require budgetary and accounting control.

5200 INTERFUNDS TRANSFERS – OUT – Transactions that withdraw money from one fund and place it in another without recourse. The General Fund provides funds to the Cafeteria and Adult & Continuing Education.

## 2021/2022 Proposed Budget vs 2020/2021 Adopted Budget: Expenditures by Function

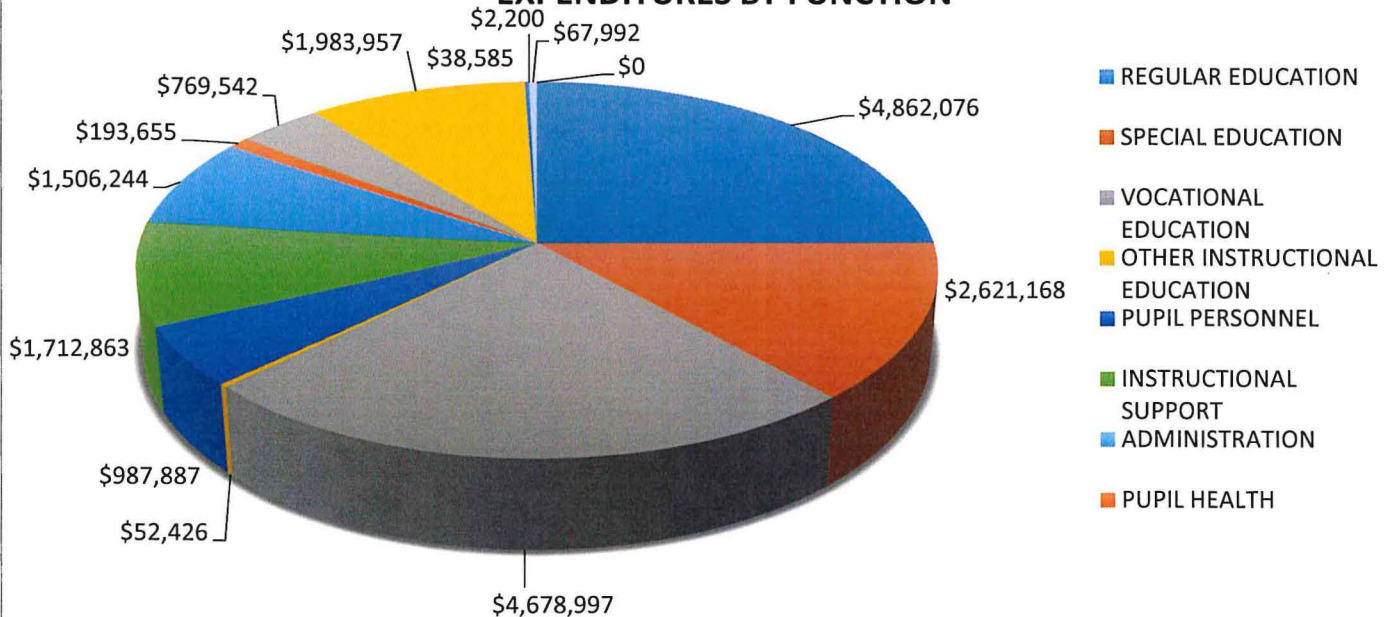
### DAUPHIN COUNTY TECHNICAL SCHOOL

#### 2021/2022 PROPOSED BUDGET EXPENDITURES BY FUNCTION



### DAUPHIN COUNTY TECHNICAL SCHOOL

#### 2020/2021 ADOPTED BUDGET EXPENDITURES BY FUNCTION



## EXPLANATION OF THE EXPENDITURE OBJECTS

The following statements will serve as a brief summary of the object code (service or goods) to be obtained as a result of the budgeted expenditures within each function:

**100 SALARIES** – Gross salaries budgeted to employees of the system who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.

**200 EMPLOYEE BENEFITS** – Amounts paid by the system on behalf of the employees. Included are retirement, FICA, group insurance, workers' compensation, tuition reimbursement, and unemployment compensation.

**300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES** – Services which by their nature require persons or firms with specialized skills and knowledge, such as legal and auditing. Included is registration fees for employee training.

**400 PURCHASED PROPERTY SERVICES** – Services purchased to operate, repair, maintain, and rent property owned by the system, such as disposal services and building/equipment repairs and maintenance services.

**500 OTHER PURCHASED SERVICES** – Services rendered by organizations or personnel not applicable to 300 or 400 services. Included are transportation, fire and liability insurance, communications, advertising and travel.

**600 SUPPLIES** – Amounts paid for items of an expendable nature that are consumed, worn out, or deteriorate in use. Included are general supplies, electricity, gasoline, books, and periodicals.

**700 PROPERTY** – Expenditures for the acquisition of fixed/capital assets including initial equipment, additional equipment, replacement of equipment, and building improvements.

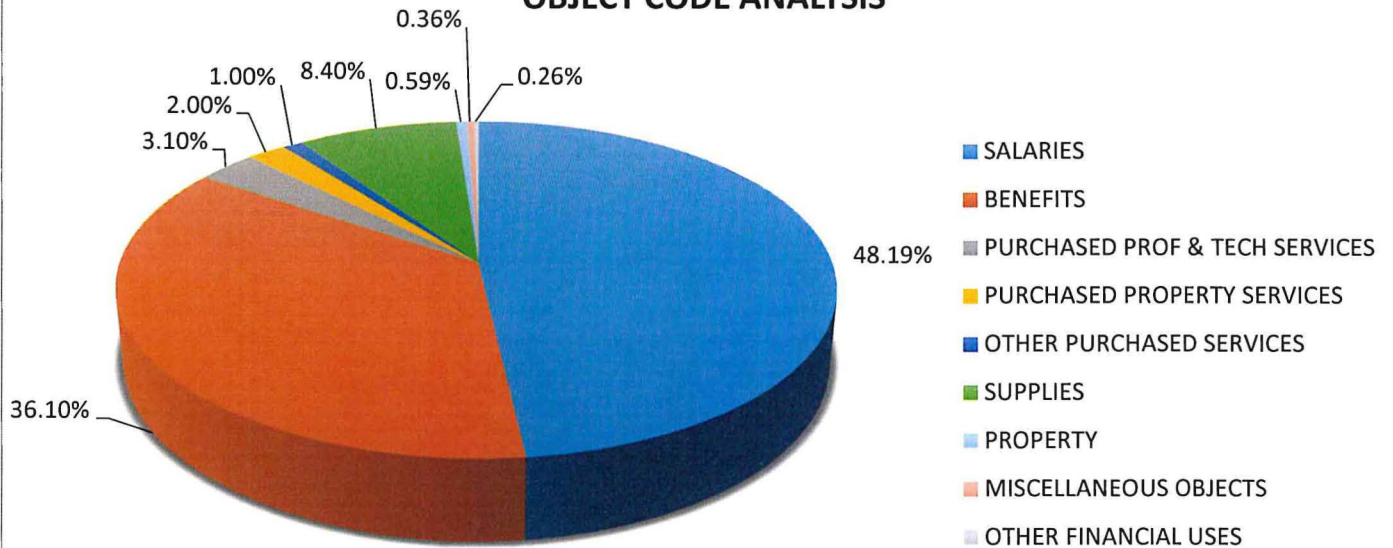
**800 OTHER OBJECTS** – Amounts paid for goods and services not otherwise classified in the 100 to 700 services. Included are dues and fees.

**900 OTHER FINANCIAL USES** – Classifies transactions which record redemption of principal on long-term debt, authority obligations, and fund transfers.

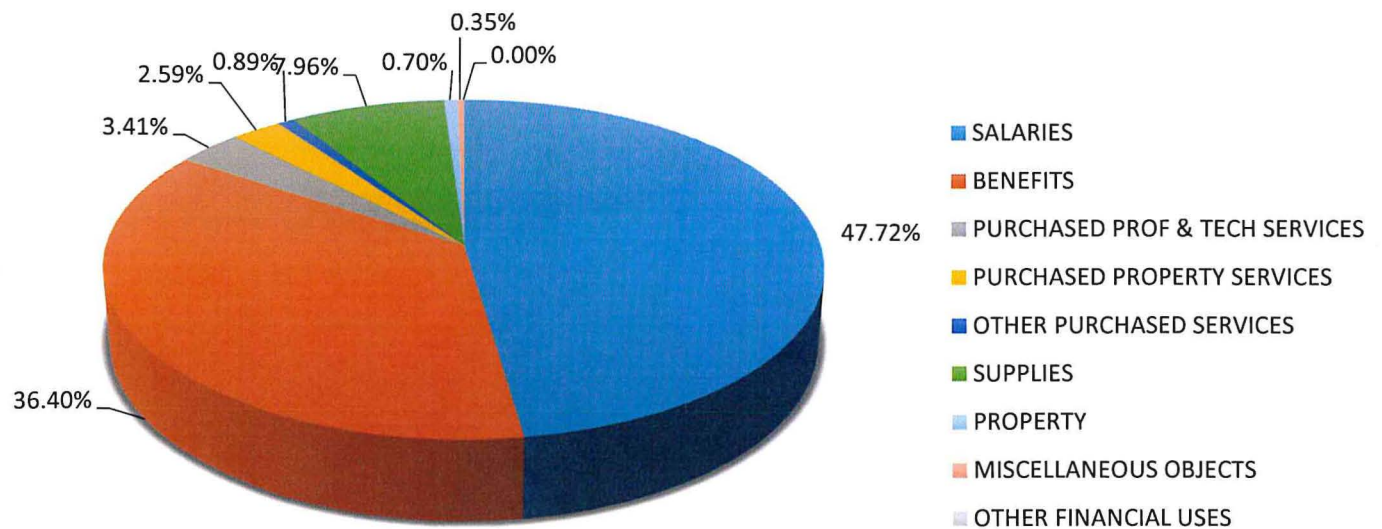


## 2021/2022 Proposed Budget vs 2020/2021 Adopted Budget: Object Code Analysis

### DAUPHIN COUNTY TECHNICAL SCHOOL 2021/2022 PROPOSED BUDGET OBJECT CODE ANALYSIS



### DAUPHIN COUNTY TECHNICAL SCHOOL 2020/2021 ADOPTED BUDGET OBJECT CODE ANALYSIS



**Dauphin County Technical School**  
**Debt Service Payments - \$19.405 Million Debt Issuance, Series 2015**

<b>School Districts:</b>	<b>Ratio to Consortium *</b>	<b>Estimated Principal</b>	<b>Estimated Interest</b>	<b>Total</b>
Central Dauphin	45.89%	559,838.02	225,382.99	785,221.00
Derry Township	16.82%	205,170.18	82,598.65	287,768.83
Halifax Area	2.76%	33,614.08	13,532.56	47,146.64
Lower Dauphin	12.94%	157,849.97	63,548.20	221,398.17
Middletown Area	8.25%	100,676.23	40,530.85	141,207.08
Susquehanna Township	13.35%	162,851.52	65,561.75	228,413.28
		<u>1,220,000.00</u>	<u>491,155.00</u>	<u>1,711,155.00</u>

<b>Year</b>	<b>Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Subtotal</b>
2022	5.000%	1,220,000.00	491,155.00	1,711,155.00
2023	5.000%	1,285,000.00	428,530.00	1,713,530.00
2024	5.000%	1,350,000.00	362,655.00	1,712,655.00
2025	5.000%	1,425,000.00	293,280.00	1,718,280.00
2026	2.350%	1,475,000.00	240,323.75	1,715,323.75
2027	2.550%	1,515,000.00	203,676.25	1,718,676.25
2028	2.700%	1,550,000.00	163,435.00	1,713,435.00
2029	2.800%	1,595,000.00	120,180.00	1,715,180.00
2030	2.875%	1,640,000.00	74,275.00	1,714,275.00
2031	3.000%	1,690,000.00	25,350.00	1,715,350.00
		<u>14,745,000.00</u>	<u>2,402,860.00</u>	<u>17,147,860.00</u>

\* Estimated Ratio to Consortium - payments are allocated according to the annual State Tax Equalization Board Market Values at the time such rental payments are due.

\*\* The Series of 2015 refunded the Series of 2007 Debt Issuance.

**Dauphin County Technical School  
Capital Reserve Calculation  
Fiscal Year 2021-2022**

<b>Member District</b>	<b>2019 Market Value</b>	<b>Ratio to Consortium</b>	<b>Estimated Contribution</b>
Central Dauphin	7,638,225,287	40.77%	\$ 10,193.44
Derry Township	2,799,266,916	14.94%	\$ 3,735.71
Halifax Area	458,618,183	2.45%	\$ 612.04
Harrisburg	2,087,946,736	11.15%	\$ 2,786.43
Lower Dauphin	2,153,647,260	11.50%	\$ 2,874.11
Middletown	1,373,589,744	7.33%	\$ 1,833.10
Susquehanna Township	2,221,886,659	11.86%	\$ 2,965.18
Totals	18,733,180,785	100.00%	\$ 25,000.00

***(Note: Market Value is based on the State Tax Equalization Board Report obtained from the Dauphin County Assessment Office)***

*Per the Joint Board Resolution, dated January 31, 2018, additional funding of the Capital Reserve Fund shall occur at the end of each fiscal year, shall be in a total sum not less than \$25,000 each year, as established by 2/3 vote of the members of the JOC at its April meeting, and shall be paid (or credited from unexpended funds) on or before the end of each fiscal year.*

**Dauphin County Technical School  
Reserve Balances  
As of March 31, 2021**

<b><u>Capital Reserve</u></b>	<b><u>Amount</u></b>
Beginning Balance (07/01/20)	1,250,696.66
LPT Right of Way Easement	7,100.00
Interest (thru 03/31/21)	2,664.84
Approved Expenditures	(299,105.18)
Reserve Balance (03/31/21)	<u><u>961,356.32</u></u>

*\*\* The fund balance shall be determined by the JOC.*

**2020/2021 utilization for matching equipment grant; modular classroom; pole barn;  
and building improvements**

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<b><u>Health Care Reserve</u></b>	<b><u>Amount</u></b>
Beginning Balance (07/01/20)	669,197.33
Interest (thru 03/31/21)	2,931.48
Reserve Balance (03/31/21)	<u><u>672,128.81</u></u>

*\*\* The fund balance shall not exceed 5% of the amount of the  
proposed expenditures for the current fiscal year.*

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<b><u>PSERS Reserve</u></b>	<b><u>Amount</u></b>
Beginning Balance (07/01/20)	93,050.24
Interest (thru 03/31/21)	925.46
Reserve Balance (03/31/21)	<u><u>93,975.70</u></u>

*\*\* The fund balance shall not exceed 15% of the amount of the  
proposed expenditures for the current fiscal year.*

**Dauphin County Technical School**  
**Member District Contribution & Non-Member Tuition Calculation**  
**Fiscal Year 2021-2022**

April 14, 2021

**Enrollment & Contribution**

Member District	5 Yr. Average Enrollment	% of Enrollment	2021-2022 Proposed Contribution	2020-2021 Approved Contribution	% Change	\$ Change
Central Dauphin	448.42	45.37%	\$ 6,883,372	\$ 6,965,890	-1.2%	\$ (82,518)
Derry Township	36.64	3.71%	\$ 562,400	\$ 538,356	4.5%	\$ 24,044
Halifax Area	47.36	4.79%	\$ 727,046	\$ 680,938	6.8%	\$ 46,108
Harrisburg	224.50	22.72%	\$ 3,446,038	\$ 3,687,747	-6.6%	\$ (241,709)
Lower Dauphin	61.60	6.23%	\$ 945,556	\$ 1,027,645	-8.0%	\$ (82,089)
Middletown Area	64.66	6.54%	\$ 992,466	\$ 1,039,286	-4.5%	\$ (46,820)
Susquehanna Township	105.09	10.63%	\$ 1,613,196	\$ 1,513,690	6.6%	\$ 99,506
<b>Totals</b>	<b>988.27</b>	<b>100.00%</b>	<b>\$ 15,170,073</b>	<b>\$ 15,453,552</b>	<b>-1.8%</b>	<b>\$ (283,479)</b>

**Non-Member Tuition Calculation**

	<u>FY 21-22</u>	<u>FY 20-21</u>	
Total Budget/Tuition Base	\$ 19,155,501		
Tuition Base/Projected Enrollment	\$ 18,243.33	\$ 18,550.09	
Average Annual Debt Payment/Enrollment *	\$ 1,866.60	1,866.60	
(To be added to tuition until 2031)	\$ 20,109.93	20,416.69	
<i>Tuition Reduction for 2021-2022</i>	\$ (459.93)	(566.69)	
<b>TUITION 2021-2022</b>	<b>\$ 19,650.00</b>	<b>\$ 19,850.00</b>	<b>-1.01%</b>

\* Approved by JOC 2/08 to be added until 2031 (\$1,658,643 / 888.59)

Projected Tuition Enrollment	24	20
Projected Tuition Revenue	\$ 426,801.70	\$ 359,668.00
Projected Debt Service Revenue	\$ 44,798.40	\$ 37,332.00

**2020-2021 Enrollment as of Mar 31st**

	9th	10th	11th	12th	Total
Millersburg Area	3	2	0	1	6
Steelton Highspire	4	5	2	4	15
Upper Dauphin	1	1	1	1	4
	8	8	3	6	25

<u>Tuition</u>	<u>2021-2022 Contribution/ Avg. Enrollment</u>	<u>2020-2021 Contribution/ Avg. Enrollment</u>	<u>Increase</u>
Member District - w/o debt	\$ 15,350.18	\$ 15,751.52	\$ (401.34)
Tuition District - w/o debt	\$ 17,783.40	\$ 17,983.40	\$ (200.00)
Tuition District *	\$ 19,650.00	\$ 19,850.00	\$ (200.00)
* \$460 tuition reduction	\$ 2,433.23	Non-Member District Variance	



	Approved 2020-2021	Anticipated 2020-2021	Proposed 2021-2022	Increase/ (Decrease)		Estimated 2022-2023		Estimated 2023-2024		Estimated 2024-2025	
<b>Revenues</b>											
<b>Local</b>											
Central Dauphin	6,965,890	6,965,890	6,883,371	(82,519)	-1.2%	7,083,068	2.9%	7,268,374	2.6%	7,420,223	2.1%
Derry Township	538,356	538,356	562,400	24,044	4.5%	579,070	2.9%	594,219	2.6%	606,634	2.1%
Halifax Area	680,938	680,935	727,046	46,108	6.8%	747,640	2.9%	767,199	2.6%	783,228	2.1%
Harrisburg	3,687,747	3,687,747	3,446,038	(241,709)	-6.6%	3,546,216	2.9%	3,638,992	2.6%	3,715,018	2.1%
Lower Dauphin	1,027,645	1,027,645	945,556	(82,089)	-8.0%	972,400	2.9%	997,840	2.6%	1,018,687	2.1%
Middletown Area	1,039,286	1,039,286	992,466	(46,820)	-4.5%	1,020,786	2.9%	1,047,491	2.6%	1,069,376	2.1%
Susquehanna Township	1,513,690	1,513,690	1,613,196	99,506	6.6%	1,659,167	2.9%	1,702,574	2.6%	1,738,144	2.1%
Tuition Districts (23 budgeted students vs 25 actual for 20/21)	359,668	445,895	426,802	67,134	18.7%	455,690	6.8%	465,462	2.1%	475,551	2.2%
Interest	35,000	19,000	26,000	(9,000)	-25.7%	25,000	-3.8%	25,000	0.0%	25,000	0.0%
Employees Insurance Contributions	125,550	110,800	107,450	(18,100)	-14.4%	110,000	2.4%	112,500	2.3%	115,000	2.2%
Retirees Insurance Contributions	42,080	53,838	25,330	(16,750)	-39.8%	26,000	2.6%	27,000	3.8%	28,000	3.7%
Energy Curtailment	8,000	5,519	24,000	16,000	200.0%	24,000	0.0%	24,000	0.0%	24,000	0.0%
Health Care Rebates & Reimbursements	250,000	196,561	300,000	50,000	20.0%	250,000	-16.7%	250,000	0.0%	250,000	0.0%
E-Rate	37,134	33,996	-	(37,134)	-100.0%	80,000	N/A	-	0.0%	-	0.0%
Misc. Revenue	20,000	18,000	20,000	-	0.0%	15,000	-25.0%	15,000	0.0%	15,000	0.0%
PSERS Fund Balance Contribution	95,000	94,095	-	(95,000)	-100.0%	-	N/A	-	N/A	-	N/A
<b>State Subsidies</b>											
Career & Technical Education	1,090,434	1,090,434	1,090,434	-	0.0%	1,092,500	0.2%	1,094,500	0.2%	1,096,500	0.2%
Health Services	18,500	18,375	18,500	-	0.0%	19,000	2.7%	19,000	0.0%	19,000	0.0%
Social Security	353,338	334,863	350,482	(2,856)	-0.8%	363,687	3.8%	374,598	3.0%	385,836	3.0%
Retirement	1,589,336	1,510,605	1,596,430	7,094	0.4%	1,693,403	6.1%	1,768,689	4.4%	1,845,959	4.4%
	19,477,592	19,385,530	19,155,501	(322,091)	-1.7%	19,812,628	3.4%	20,242,437	2.2%	20,681,155	2.2%
<b>Expenditures</b>											
<b>Fixed (School-Wide)</b>											
Salaries	9,293,866	8,754,591	9,231,222	(62,644)	-0.7%	9,508,159	3.0%	9,793,403	3.0%	10,087,206	3.0%
Retirement [34.94% vs. 34.51%]	3,178,732	3,021,209	3,192,860	14,128	0.4%	3,386,806	6.1%	3,537,377	4.4%	3,691,917	4.4%
Tuition Reimbursement	180,000	150,000	180,000	-	0.0%	180,000	0.0%	180,000	0.0%	180,000	0.0%
Health Care - Medical, Rx, Vision, Dental	2,930,835	2,905,937	2,761,285	(169,550)	-5.8%	2,788,898	1.0%	2,816,787	1.0%	2,844,955	1.0%
Other Benefits - FICA, Life, LTD, WC, UC	800,732	747,468	781,698	(19,034)	-2.4%	798,685	2.2%	822,646	3.0%	847,325	3.0%
Lease - 48 pgr Bus	15,765	15,765	17,340	1,575	10.0%	-	-100.0%	-	N/A	-	N/A
Utilities	467,000	463,312	472,500	5,500	1.2%	480,000	1.6%	490,000	2.1%	500,000	2.0%
<b>Variable</b>											
Supplies	692,295	670,000	726,455	34,160	4.9%	733,720	1.0%	741,057	1.0%	748,467	1.0%
Books	113,865	111,413	75,010	(38,855)	-34.1%	80,000	6.7%	82,500	3.1%	85,000	3.0%
Technology Supplies	342,985	342,550	405,092	62,107	18.1%	409,953	1.2%	414,873	1.2%	419,851	1.2%
Equipment	10,000	10,000	-	(10,000)	-100.0%	100,000	N/A	-	N/A	-	N/A
Services	1,184,410	1,066,027	988,515	(195,895)	-16.5%	998,400	1.0%	1,008,384	1.0%	1,018,468	1.0%
Building Improvements [HVAC Controllers, Security System, Grease Traps]	126,417	127,608	113,000	(13,417)	-10.6%	135,000	19.5%	135,000	0.0%	35,000	-74.1%
Travel & Food	73,060	27,500	91,824	18,764	25.7%	93,245	1.5%	94,644	1.5%	96,064	1.5%
Transfers [Adult Education & Cafeteria]	-	160,000	50,000	50,000	n/a	50,000	N/A	50,000	0.0%	50,000	0.0%
Miscellaneous	67,630	63,275	68,700	1,070	1.6%	69,762	1.5%	70,808	1.5%	71,870	1.5%
	19,477,592	18,636,655	19,155,501	(322,091)	-1.7%	19,812,628	3.4%	20,237,479	2.1%	20,676,123	2.2%

Estimated Surplus for 2020/2021 **748,875**

**Bldg Impr:** Lighting System Upgrade; HVAC Controllers  
Chilled Water Optimization; HVAC Controllers  
HVAC Controllers

**Equipment:** E-Rate Project: Network Switches

Thank you  
For  
Your  
Support

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# CAIU BOARD HIGHLIGHTS

The following actions were taken at the **April 22, 2021** meeting, held virtually, of the Capital Area Intermediate Unit.

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## Executive Session

- The Board held an Executive Session to discuss Personnel Matters.

## Reports/Updates

- **The Board Spotlight** was on the PeaceBeat program. For the past year CAIU staff have been working with Lenny Tepsich, aka Mr. Music, along with Bob Welsh, Leanne Cox and others to provide students with social emotional learning in the form of fun, music based lessons. Mr. Music has been regularly visiting with our pre-school and Hill Top classrooms, teaching our kids how to deal with many of the challenges they face everyday and encouraging them to be their best self. Mr. Music, Bob Welsh, and several students from Hill Top performed several songs for the Board Members.
- **Ms. Alicia McDonald, Director of Student Services**, shared some sad news regarding one of our preschool Speech Clinicians, Karen Etter, who passed away on April 11; she will be missed by staff and children alike. The exit interview for Loysville special ed monitoring went well. PaTTAN provided positive feedback on the work that our teachers have done with the students in special education and the great job with paperwork! We will be working with Dr. Andrew McCrea to finalize the Special Education Plan and Flexible Instruction Days and will come to the Board in May for review and approval. Ms. McDonald expressed her gratitude to the Board for all of their support of the Student Services staff and programs over the years. She participated in the Franklin Covey Leadership session and has reflected on the amazing Student Services Leadership team who works hard to execute the CAIU vision and program vision. Mr. Eric Samples thanked Alicia for all that she has done for the CAIU and wished her well in her retirement.
- **Mr. Dave Martin, Director of Technology Services**, reported on Cyber security and Multi-Factor Authentication. Security breaches are unfortunately becoming everyday occurrences, especially with so many students and staff working from home, creating new vulnerabilities. We are working diligently with our school districts to be vigilant about protecting our students and staff. Multi-Factor Authentication (MFA) is an important technique to combat security breaches and to keep our staff, students and their data more secure. Dave also reported on the need for providing internet access for all students. He is currently working with a team across all IUs on a project to provided funding to ensure that all homes have internet access regardless of accessibility and affordability.
- **Mr. Brian Griffith, Director of Educational Services**, provided an update on the CAIU Summer 2021 Professional Learning opportunities. Click [HERE](#) for more information. Please see the great info in the All In Executive Director's Report about our Arts in Education Partnership. Our first CAIU AIE Residency was completed mid-February and the artist put together a video to sum up what the students did over the couple of months they worked together. Link to video: <https://vimeo.com/527895766>. Mr. Griffith also reported on the incredible growth of the CAOLA program as the budget increased by 18 million dollars this year. IU11 has recently joined CAOLA. The program has experienced great success in a very challenging year and has helped support our districts.
- **Mr. Len Kapp, Supervisor of Operations & Transportation**, provided a facility update: we are deep in the planning stages for summer classroom moves. The Miller House has been moved successfully. Transportation report: We continue to deal with very challenging and complex calendar changes due to Covid related closures. Len shared appreciation for his small staff of two and the great contractors that are working hard to keep up with these changes. We continue



to experience a shortage in drivers. Safety update: We continue to plan for 2021-22 and will update the Board with any changes.

- **Dr. Thomas Calvecchio, Assistant Executive Director**, reported that May is Mental Health Awareness month. During the month of May, the CAIU is going to wear green ribbons in support of mental health awareness. Please let Tom know if you are interested in receiving a ribbon. We are providing staff with an increased number of free counseling sessions and unlimited access to articles and videos on a variety of topics provided by our EAP.
- **Dr. Andria Saia, Executive Director**, highlighted the All In Newsletter and the virtual PAIU Day on the Hill where we shared a presentation on our Early Intervention program, mental health challenges, and CAOLA program. Our CAOLA program is providing savings in the millions for our counties. Dr. Saia also highlighted Mr. Music and the PeaceBeat program. Mr. Music is working with Steelton-Highspire SD, Hill Top School, and CAIU Early Intervention students. The program has been highly success in engaging the children. We have partnered with WITF this year on programming, music clips, lesson plans, and printable suggestions for parents. Click [HERE](#) for more information on the WITF Ready Set Music. We continue with our equity work; members from CAIU Leadership Team has written another great article on *Reframing our Views to Increase Awareness of Implicit Bias*. CAIU Leadership team recently participated in day 1 of our Four Essential Roles of Leadership training with Franklin Covey. The second day of training will be in July. Dr. Saia provided an updated on her personal goals: Developing multi audits to collect data and working to simplify reports into a more user-friendly format. Update on our equity work: we are using PDEs Pillars as a foundation and have a Diversifying the Workforce team comprised of several school district representatives and consultants. The team has developed a Blueprint for our school districts to use. Our leadership team has engaged in a 360 evaluation through Franklin Covey. Leadership tools and surveys are also available. We are working with a facilitator who will assist us in using the survey data to develop an action plan and to gauge our progress. We are looking to provide cascading objectives for staff so they can see themselves in the CAIU vision and work. Very excited about the upcoming CAIU facilities project and possibility of combining several of our EI classrooms into one Lower Allen location. We are moving along on our website Redesign. Reported on external projects: we continue to work with the state on the Keystone Academy for at risk students.
- **Daren Moran, Director of Business & Operations**, gave a shout out to our school districts for moving the General Operating Budget through the process and supporting it. Provided an update on Cyber Liability Insurance. Over the years, Mr. Moran has been involved in negotiating insurance premiums and liabilities. Cyber insurance is an especially challenging application with a large checklist of needs. Multi-factor authentication will likely be required in order to obtain insurance. Daren recognized Len and his crew for all of their work over this past year in transforming our IU into classrooms, vaccine clinics, etc. all in addition to maintaining the building. For those districts that are members of the South-Central Trust, we are in the process of transitioning to another Benefit Consultant. Conrad Segal will be our new consultant for the trust. CAIU is the point person on this large project. The CAIU construction project is now slowly progressing. The planning committee will reengage with Crabtree to get the project off the ground again. Currently, we lease several facilities that house some of our EI classrooms. There is a potential opportunity to work with West Shore SD, using Lower Elementary school, to consolidate several lease locations to one. Daren took a moment to recognize and share his gratitude to Alicia McDonald, for her great work and partnership over the years. Daren provided an update on the Esport project at Hill Top. The equipment was just delivered to Hill Top and will provide a more detailed update next month.
- **Rennie Gibson**, Board Secretary, reminded the Board that the 2020 Statement of Financial Interest forms are due to her by May 1. The CAIU annual voting ballots for new CAIU Board Members have been sent out for all school district's board members to vote. Ballots are due to her by June 11, 2021.

#### **Approved Action Items**

- March 25, 2021 Board Meeting Minutes
- March 2021 Treasurer's Report – a total of \$14,519,773.51 in receipts and \$10,862,243.85 in expenditures.
- Summary of Operations for February 2021 showing revenues of \$81,209,121.02 and \$73,884,626.39 in expenditures

- Budget Administration
  - Proposed 2020-21 Budget Revision - Cafeteria
  - Proposed 2020-21 Budget Revision - IDEA Section 611 – School-Age
  - Proposed 2020-21 Budget Revision – LYDC State
  - Proposed 2020-21 Budget Revision – LYDC Title ID
  - Proposed 2020-21 Budget Revision - Online Learning Association
  - Proposed 2020-21 Budget Revision - Title ID – Neglected & Delinquent Subpart 2
  - Proposed 2020-21 Budget Revision - Transportation
- Other Fiscal Matters
  - 2021-22 Student Services Fixed Rates
  - Proposed 2021-22 Market Place Services
- Other Business Items
  - Contracts – April 2021
  - Appointment of New Board Members:
    - Appointment of new Board Member, Mr. John Abel, Derry Township SD, to fill an unexpired term from May 11, 2021 – June 30,2021.
    - Appointment of new Board Member, Mr. Jason Minnich, Millersburg Area SD, to fill an unexpired term from April 20, 2021 – June 30,2021.
- Policies & Programs
  - Second Reading, New Policy #218.3 – Discipline of Student convicted/Adjudicated of Sexual Assault
  - First Reading, Revised Policies:
    - Revised Policy #805 - Emergency Preparedness
    - Revised Policy #819 - Suicide Awareness, Prevention & Response
  - 2021-22 Educational Services Consultant Calendar
  - Proposed 2021-22 Student Services Master Calendar
  - Revised CAIU Health and Safety Plan
- Job Descriptions
  - First Reading, Existing Position, Revised Description – Principal, Adjudicated and At-Risk Youth
  - First Reading, New Position, New Description - Digital Marketing Assistant (Program Assistant)
  - First Reading, New Position, New Description - School Psychologist – ANPS
  - First Reading, Existing Position, New Description – Special Projects Supervisor
- Personnel Items - See attached report

### **Executive Director's Report**

- See attached report/newsletter.

### **President's Report**

- Mrs. Jean Rice thanked the Board for their attendance. She will be sending out the Executive Director evaluation form for completion as it is due in May.

**NEXT MEETING: Thursday, May 27 2021, 8:00 a.m., Board Room, CAIU Enola Office**

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## *April 22, 2021 Approved Personnel Items:*

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### **RESIGNATIONS:**

- **LYNONNE LEMING**, Educational Paraprofessional, Early Intervention Program, effective March 27, 2021. Reason: Personal.

### **RECOMMENDED FOR EMPLOYMENT OR CONTRACT:**

- **LYNDSAY GEORGE**, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS+48, \$25,441 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the MAWA budget.
- **MOLLIE GOODLING**, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS+48, \$25,441 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the MAWA budget.
- **MELISSA MATHIS**, Temporary Professional, effective date to be determined. Assignment: Teacher, Early Intervention Program with base salary of Bachelors, Step 3, \$49,487 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the MAWA budget.
- **JASMINE TANNER**, Paraeducator, effective date to be determined. Assignment: Educational Paraprofessional, Early Intervention Program with base salary of HS, \$23,484 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a new position funded through the Geers budget.

### **CHANGES OF STATUS:**

- **JULIE GUNTER**, Educational Paraprofessional, Early Intervention Program, from part-time to full-time status, effective April 8, 2021.

### **LEAVES OF ABSENCE:**

- **TERI REED**, Educational Paraprofessional, Autism Support Program. Unpaid leave is requested for March 30, 2021, due to exceeding 10 days of leave without pay. This will be employee's 11<sup>th</sup> day without pay. Reason for Leave: Personal. Leave is requested in accordance with CAIU Board Policy #339 – Uncompensated Leave.
- **LAURA SPANGENBERG**, Inclusion Consultant, leave of absence beginning May 11, 2021. Leave is requested in accordance with Article VI Section D of the CBA.

# CAIU: ALL IN!

## CAIU: DID YOU KNOW THAT THE CAIU HAS RYTHYM?



### Did You Know?

ANDRIA SAIA

**Did You Know that the CAIU has rythm?** Well, maybe we don't all have rythm, but our kids sure do! For the past year CAIU staff have been working with Lenny Tepsich, aka Mr. Music, along with Bob Welsh, Leanne Cox and others to provide students with social emotional learning in the form of fun, music based lessons. Mr. Music has been regularly visiting with our pre-school and Hill Top classrooms, teaching our kids how to deal with many of the challenges they face everyday and encouraging them to be their best self.

It's not enough that our kids have access to this engaging work, however. To go big, and make it available to all students, we worked with WITF to make our amazing music lessons available to children across the state as part of WITF's shared educational programming. The songs were written and performed by Mr. Music, and then renditions were done by other artists in other music genres. The lessons were paired with printable social stories and companion activities, as well as additional resources.

Maybe you are thinking why music? What does that have to do with social emotional skills? Great questions! Music has been shown to support children in the development of self-regulatory behaviros, particularly in shared activities. Combine that with messages of problem solving, self-calming, and self-esteem, and children learn invaluable skills while having a whole lot of fun.

Want to hear more?:  
<https://pennsylvaniapbs.org/learning-at-home/ready-set-music/>



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Do you have a story for *ALL IN!*?  
Do you know a member of the CAIU family we should recognize? Please send all stories and ideas to [communications@caiu.org](mailto:communications@caiu.org)

### IN THIS ISSUE

CAIU: KNOW BETTER, DO BETTER      CAIU WELLNESS      CAIU COMPLIMENTS



CAIU: KNOW BETTER, DO BETTER.  
REFRAMING OUR VIEWS TO INCREASE  
AWARENESS OF IMPLICIT BIAS

DAREN MORAN, JOHN THOMPSON, SUE VOIGT

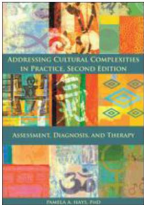
Implicit biases are the attitudes or stereotypes that affect our understanding, actions, and decisions in an unconscious manner. Usually, you are not even aware of the thoughts or feelings. Researchers theorize that humans are bombarded with 11 million pieces of information at a time but can only consciously process about 40. We are hardwired to organize that information as a mental shortcut to quickly differentiate friend or foe, danger or safety zones, threats or supports. Should we eliminate all implicit biases from your daily thoughts? Absolutely not! It's what helps us survive. And biases can be both favorable and unfavorable. Having biases doesn't mean you are a bad person. The key is knowing what our biases are so that we can work to limit their impact on actions that could affect others.

Everyone has a background and experiences that shape and frame our preferences toward something or someone. A frame is a mental model - a set of ideas and assumptions that you carry in your head to help you understand and negotiate a particular "territory". It is the lens through which you view the world.

The ADDRESSING framework developed by Hays reflects sociocultural diversity, and how each group contributes to a complete understanding of cultural identity, with each letter of the word ADDRESSING identifying a lens. It can also help us understand the lenses we use to perceive and make sense of the world around us.

ADDRESSING MODEL - HAYS

- ▶ Age/Generation
- ▶ Disability Status (developmental)
- ▶ Disability Status (acquired)
- ▶ Religion and Spiritual Orientation
- ▶ Ethnicity
- ▶ Socioeconomic status
- ▶ Sexual Orientation
- ▶ Indigenous heritage
- ▶ National Origin
- ▶ Gender



Our lens can even change depending on the group we are in at a given point in time. For example - How we view the world through an age-related frame will be different if we are an adult in a classroom of students, among peers at a professional or personal event, or visiting an elderly relative.

There are many risks of implicit bias and unconscious associations. We may avoid building a relationship, be confrontational, demonstrate defensive body language, or fail to express care. We may assume the other person will break formal or social rules and will not be acting with positive intent. We assume the worst.

Awareness is the key! Eliminating implicit bias is only possible if people are able to recognize and understand their own biases. Once you realize your own biases, you can actively challenge them. We can be mindful, reflecting on our emotions and actions. We can be kind and empathetic. We can maintain an openness to learning. Once we know better, we can do better.

For further reading

Project Implicit was founded in 1998 by Tony Greenwald (University of Washington), Mahzarin Banaji (Harvard University), and Brian Nosek (University of Virginia). Their website includes many tests to challenge your own implicit biases.  
<https://implicit.harvard.edu/implicit/selectatest.html>

Hays, P.A. (2013). *Connecting across cultures: A helper's toolkit*. Sage: Los Angeles.  
Hays, P.A. (2021, January). *Exploring implicit bias and microaggressions and their relationship to systems of privilege*. Presentation in Penn State Harrisburg's School of Behavioral Sciences and Education, Diversity and Education Equity Committee (DEEC) Speaker Series. Middletown, PA.

Message from the  
Executive Director



ANDRIA SAIA

With the first year of COVID behind us, I think about what it gave us, the good, the bad, and the ugly. If we answer off the cuff, we may be inclined to say it was a "terrible" year, but was there any silver lining? A more retrospective approach may surprise you: what has a year of COVID taught you?

The Good: I think the first lesson we all learned that was perhaps surprising, is that even those people and organizations slowest to change can pivot quickly when there is no other choice. Some of us have rediscovered the power in our resources of courage and compassion. We have found new ways to care in a distanced world, and also developed a new found understanding of how important human interaction and first person experiences are to our growth and well being.

We saw education move mountains to create virtual learning for all. It brought increased energy and attention to the critical issue of broadband access to all communities in a way that just didn't exist before COVID. Science wowed us all with new treatments and vaccines in record time, using research that has been going on for the last forty years.

The Bad: Vulnerable populations were made more vulnerable. Anxiety, depression, loneliness and isolation are growing conditions of concern. A fundamental difference of opinion about truth as a concept work to fuel conspiracies and violence that serve no one.

The Ugly: The ugliest lesson came in the form of exposing the inequity of structural oppression - drastic health disparities that exist in poor, and black and brown communities, including the access and distribution of COVID vaccines. Ongoing disparities in social justice impact all aspects of life. We are in a constant cycle of shock and grief.

What now? Use what you have learned to make a difference. Make connections with those that are struggling. Stand up for the vulnerable populations. Give of your time, money, and heart. Call upon your deep ability to empathize; to walk in the shoes of others and seek to understand. Become a rabid anti-racist and combat injustice. Use your time on this planet to leave those around you better off. More than ever, seek out the things that bring you joy.

Want to read more?:  
<https://news.uchicago.edu/story/what-experts-have-learned-from-covid-19-pandemic-one-year>  
<https://www.aarp.org/health/conditions-treatments/info-2021/lessons-from-covid.html>



Student Services



ALICIA MCDONALD

Early Intervention Speech & Variety’s My Voice® Program

Charlie LaVallee, CEO of Variety Pittsburgh, led a presentation for EI SLPs on Variety’s My Voice program. Variety’s My Voice® Program provides a communication device (i.e., a restricted iPad with a prescribed communication app) to eligible children with a communication disorder to give them a voice at all times and enable kids to express their thoughts, feelings, wants, and needs. Charlie shared some history of the program, his stories and experiences with providing these services, and gave an overview of eligibility guidelines and the application process. He was very engaging and enthusiastic about Variety’s mission and encouraged our SLPs to use and share the resource for appropriate children with these communication needs.



All the staff from the SMILE program are volunteers and come back regularly to support our student’s dental care two times each year. The next visit is scheduled for October 29, 2021 at Hill Top Academy.

“The staff from the SMILE Program are so kind, gentle, and enjoy working with our students making this a positive experience for our everyone!” -- Nurse Paula.

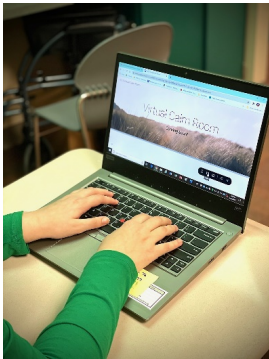
A special thank you to Nurse Paula for always finding accessible programs for our students! Your drive and compassion embodies #begreat.

Virtual Calm Room Project

Let’s be honest, life can get a little hectic sometimes. When things get tough, we can experience increased levels of stress, anxiety and worry. In these moments, it is important to find healthy ways to cope and relax. Luckily, the students of the CV High School CAMhP classroom have been working hard on an exciting project to bring a Virtual Calm Room to IU students, families and staff. The Virtual Calm Room will be an online space for students, family and staff to access resources to help manage stress and promote resilience. The room will provide access to resources and activities such as mindful coloring, nature walks, calming music, quotes, motivational videos and guided meditations. The Virtual Calm Room will include resources for a wide-range of ages and interests.

Not only will the Virtual Calm Room bring a new resource to the IU, it is also an opportunity for the CAMhP students to build job-readiness skills. Throughout the course of the project, students will have the chance to practice prioritizing tasks, working in groups and meeting deadlines. At the end of the project, the participating students will also have the opportunity to add their involvement with the project to their working resumes.

Keep your eyes and ears open for an announcement on the debut of the IU Virtual Calm Room!



April 2021 Occupational Therapy

Passion, Purpose, Possibility is the theme for the April 2021 Occupational Therapy celebration. At the CAIU, we have about thirty occupational therapists and certified occupational therapy assistants working in our preschool and school age programs. Our staff really exemplifies the theme for this year. Our OT’s are passionate about fulfilling their purpose of helping our students reach their full potential. While the pandemic has brought many challenges, it has also provided many possibilities for creativity in providing therapy! The OT’s have successfully collaborated with each other, their teammates, and families to provide exemplary virtual, as well as in person experiences. It is with great pride that we honor and celebrate our OT’s during the month of April. Be sure to express your gratitude as you work with them this month!

The SMILE Program at Hill Top Academy



The Mobile Dentist came to Hill Top Academy on March 17 to perform their bi-annual check-up. Students have access to comprehensive dental care. They receive x-rays, examinations by a licensed dentist who can perform simple fillings of cavities, extractions, and other basic dental work. Students also have access to a dental hygienist for routine cleaning, sealants, and fluoride. A dental report card is provided of the treatment that was

provided and any necessary follow up that may be required. 14 students were seen by the mobile dentist at no cost to the students.

Tech Services



DAVE MARTIN



Multi-Factor Authentication – One more step to keeping your data safe.

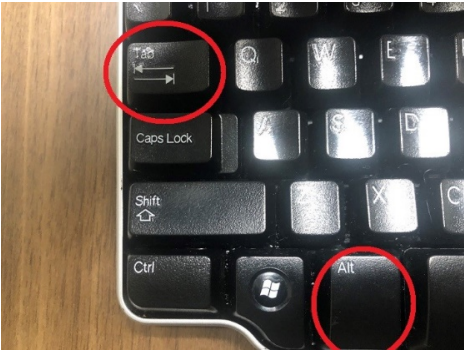
Security breaches are unfortunately becoming everyday occurrences, and organizations must be vigilant about protecting their digital data. Insurance companies are starting to require companies to implement Multi-Factor Authentication (MFA) to get Cyber Insurance. These same requirements are starting to make their way into school districts and educational services agencies. Insurance questionnaires and IT audits are specifically asking which users are protected by MFA. These questions are a result of that 95%+ of all data breaches from exploiting weak and/or stolen credentials. Chances are hackers already have access to your login credentials via the Dark Web. MFA is an important technique to combat security breaches and to keep our staff, students and their data more secure.

**What is Multi-Factor Authentication?** It is requiring more than a single process or thing to prove you are who you say you are. If you have ever withdrawn money from an ATM, you have used Multi-Factor Authentication. You need an ATM card (something you have) and

your PIN (something you know). This same principal applies to cybersecurity. Your password is something you know and a passcode from a phone/token is something you have. You probably have received a code in a text when you attempt to login to your online bank account or some other password protected website. This helps prevent the bad actors that have obtained your password (something you know) with access to your account because they would never have received the confirmation text (something you have) with the secret code. This additional security precaution is referred to as Multifactor Authentication (MFA). Multifactor Authentication combines two or more types of verification to protect your account. The three most common categories are described as something you know (passwords), something you have (tokens) and what the user is (biometrics). These verification methods together provide a layered defense and make it more difficult for bad actors to breach your security.

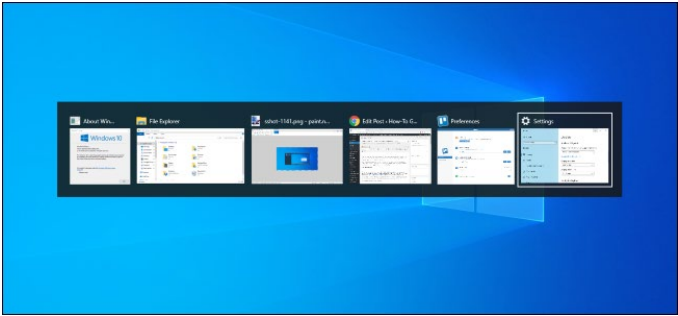
School districts in our region are working together on how to implement MFA in our school districts. It is important to make technology work seamlessly for students and educators so they can focus on their lesson. However, it is imperative that we also make sure everyone is working in a safe and secure environment. Once this plan is developed, we will share lessons learned so it can provide the appropriate safety measure with as minimal disruptions as possible. ~ Written By: James Brill – Technology Infrastructure Supervisor

Tech Tip of the Month



Changing apps that are up on your screen can be made quicker and easier by just pressing the keys “Alt” and “Tab” at the same time and clicking on the app you want.

Bringing up this screen, you can either click on whatever app you want, or press tab until it is highlighted.



Educational Services



BRIAN GRIFFITH



CAIU’s Summer Camps are back for 2021! Campers can choose from a variety of half- and full-day camps including horses to kayaking, making food and music, learning new languages and more! New this year is

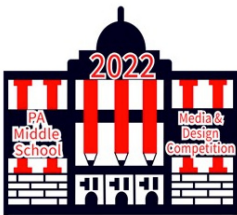
an employee discount! CAIU employees can contact Sally Mentzer at [smentzer@caiu.org](mailto:smentzer@caiu.org) for info. We are taking every precaution to keep campers safe and healthy during the camps. Head to <https://caiusummercamps.org> to see all of our camp offerings!

Our Arts in Education Partnership has continued. Our first CAIU AIE Residency completed mid-February and the artist put together a video to sum up what the students did over the couple of months they worked together. The video is a little under 5 minutes in length total. Link to video: <https://vimeo.com/527895766> If you are interested in this project or other AIE projects, head to [aiecaiu.org](http://aiecaiu.org) for more information or contact Beth Cappello at [ecappello@caiu.org](mailto:ecappello@caiu.org). Our spring equity conference focused on Promoting Social Justice in School Discipline and Equity Policies was a huge success. Just over 300 people participated in this multi-day conference.

Registration is open now for Promoting Social and Emotional Wellness for Educators a virtual conference beginning on May 5th. Our three keynote speakers are Dr. Chloe Carmichael, author of Nervous Energy: Harness the Power of Your Anxiety, Dr. Amelia Nagoski, co-author of Burnout, and Dr. Marc Brackett, author of Permission to Feel. Registration is open now at <https://bit.ly/EquitySpringSeries>

CAIU’s new 501(c)(3), the Center for Advanced School Teaching and Learning (CASTL), was awarded a \$1500 grant from the Partnership for Better Health to create food/hygiene kits for families served by CAIU. Check with Kellie Custer or Kellie Myers if you’d like to assist with these efforts to support our community.

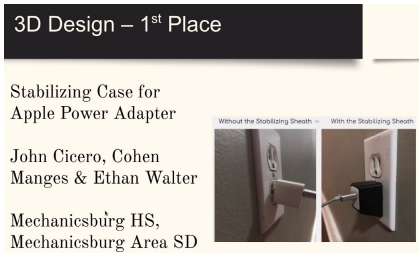
On March 30, 2021, eight student teams competed in CAIU’s regional K’Nex STEM Design Challenge Competition. Not only was it our first time hosting, but it was 100% virtual and synchronous! The teams were creative in their designs and in finding ways to collaborate and build under current COVID protocols. The winning teams will be moving onto the state level competition later this spring. In the grade 4-5 band, Hershey Intermediate School (Derry Township School District) designed a washing machine that filters and reuses water in a washing machine. In the grade 6-8 band, the Cougar Academy (Harrisburg School District) designed a solar-powered mobile charging station. Congratulations to all participating teams!



CAIU REGIONAL MEDIA & DESIGN COMPETITION RESULTS

Adapting to Change

The CAIU Regional Media and Design Competition looked a bit different this year. Students from the Central Pennsylvania region “gathered” online to compete. Students had the opportunity to submit their projects online this year and were invited to a virtual awards assembly on March 29, 2021, where many of the students received first, second, or third place medals. While we missed the youthful energy of the live competition in the Enola office hallways, we certainly felt their enthusiasm come across in their virtual project submissions. As schools return to some degree of normalcy in the coming months, we look for participation in this event to return to more normal levels for the 2022 competition. Projects in the areas of 3D Design, Animation, Graphic Design and Logo, Web Page Design, Digital Movie, and Programming were all displayed online, proving that these students were extremely talented in the area they represented. Students placing first place in each category will represent the region at the PA State Media and Design Virtual Competition on May 27, 2021.



High School Results

At the high school level, 17 projects were submitted by 26 students from 6 regional school buildings. Among the individuals going to the State Competition are Katherine Tootchen and Lisa Wang from Hershey High School in the area of Animation. Joining them at States is Emma Burke from Hershey High School placing first in the Graphic Design & Logo category. Sri Koneru from Cumberland Valley High School will be representing the region competing in the Digital Movie category. Ethan Walter, Cohen Manges, and John Cicero from Mechanicsburg Area Senior High School won first prize in the 3D Design category. Taking first place in the Programming category was Colton Middaugh from Northern High School; and last but certainly not least, Faizaan Aziz and Taimur Ibrahim from Hershey High School will compete at the state level in the Web Page Design category. Best of luck is extended to all of these young adults!

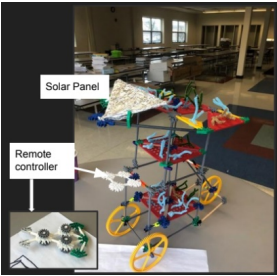


Middle School Results

At the middle school level, 19 projects were submitted by 26 students from 4 regional school buildings. Among the individuals going to the State Competition in May are Azeem Hafiz and Gabrielle Marshall from Hershey Middle School in the area of 3D Design. In the Animation category, it was



Harrisburg SD, Cougar Academy's Solar Powered Mobile Charging Station



Derry Township SD, Hershey Intermediate's Infinite Washing machine

Aarushi Dedhiya from Mountain View Middle School placing first. Maximus Knickerbocker from Eagle View Middle School took first in the Digital Movie category. Nate Hussey from St. Joseph School won in the Graphic Design and Logo category, while Arman Kazi from Hershey Middle School swept the Programming category. Sophie Vander Velden from St. Joseph School walked away with the gold in the area of Webpage Design.

*Congratulations to all of the students who will represent our region at the State Media & Design Competition!*

Business Services



DAREN MORAN

Email, Email, Email!

I heard a rumor that it was possible to have an email box with zero unread and unanswered emails.

I feel like this is a dream I have been chasing at the IU over the last 15 years and look forward to the day that I can accomplish it. I once came close when I created hundreds of folders and just took the emails from my inbox and put them in folders. It made my email box look clean but just hid the real problem. I tried managing it by creating rules and opting out of emails subscriptions that I didn't read. All of these helped but I started to realize it was a never-ending losing battle.

The pandemic has magnified this problem. Emails are now taking the place of quick office calls and touching base in person.



Well like any good problem solver I decided to blame someone else and I found out that I wasn't the problem, it's actual YOU! Although, I am joking about the problem, I read about a solution called a *compassionate email culture*. This is where teams work together to reduce the overall email traffic and shift the focus on helping each other.

YOU are the solution to helping others control their inboxes. You can help to create that compassionate email culture by holding yourself accountable to help control other staff member's email boxes.

Here are a few key basics of email that I uncovered.

- Curate and focus your recipient list before you hit send. Does everyone really need to be on the thread?
- Write succinctly and in an organized fashion.
- Apply situational awareness. Ask yourself: Does this conversation really need to happen over email?
- What time am I sending this? Consider the work day of the people that are receiving the email. Don't hesitate to use the delay delivery function so that it is not filling other's inboxes in the evening.

Making just a few small changes in your email practice will help you ease some of the pressure on your colleague's inboxes. If they do this in return and you create some basic team rules, you will start to see the number of emails in your inbox slowly shrink and hopefully become more manageable.

As you undergo this change, start an ongoing discussion with your team to determine and agree upon best email practices, identify areas of improvement, and form realistic expectations as a team.



HR & COMMUNICATIONS



TOM CALVECCHIO



want to learn more about how to celebrate or show your support during this time. Observing Mental Health Awareness month helps to reduce stigma surrounding psychological illnesses. It also helps to bring the community together, provide education and promote policies that help people with mental disorders.

May has been designated Mental Health Awareness Month in the U.S. since 1949. If you or a loved one has ever struggled to keep their mental health in balance, you might

During the month of May, the CAIU is going to wear green ribbons in support of mental health awareness. Please contact your supervisor to be provided with a free ribbon to show your support for this great cause!



As a reminder, the CAIU has increased its number of free counseling sessions provided through the EAP up to **four** free sessions, every two months, for you and your household members. The sessions are 100% confidential. If you are currently experiencing any difficulties or if it would be helpful to talk to someone about any stress and/or anxiety that you are experiencing, please take advantage of the EAP.

PRIORITIZE YOUR MENTAL HEALTH

Mental Health Awareness Month is an ideal time to reflect on your own mental wellness, and to evaluate your own psychological health. If you're not doing ok, reach out for help. You can also make sure that your lifestyle supports your mental health. Some ways to enhance your physical and psychological wellness include:

- Getting enough sleep every night
- Eating nutrient-rich foods
- Cutting down on processed foods, sugars and alcohol
- Exercising regularly
- Practicing mindfulness
- Taking time for yourself
- Doing activities that you enjoy

In addition to counseling sessions, you have unlimited access to articles and videos on a variety of topics on their website. Use [code CAIU](https://www.mseap.com/) to create your account on <https://www.mseap.com/>. You can also reach them by dialing 1-800-543-5080 or 1-855-264-3248.

EAP counselors can help with many situations, below are a few examples:



CAIU Compliments

CAIU STAFF IN ACTION



**Len Kapp, Dr. Saia, Daren Moran, Dr. Calvecchio & everyone else involved in the vaccine clinic coordination** - Thank you for your countless hours to make this vaccine clinic happen and make it appear to run so smoothly! This was a Herculean effort! We are so appreciative of the work that went into this to support educators (and ultimately students) across our region! Thank you! ~ Anonymous



**Brian Griffith** - With the anxiety created by Co-Vid 19 in the workplace, many CAIU employees were concerned about when the vaccine would be available. During this time, my director, Brian Griffith, worked very hard to make sure everyone had the opportunity to get the vaccine. He was very responsive to my questions and went out of his way to address scheduling confusion. Thank you, Brian ~ Geri Schaffer, AT Consultant



**Chad Skelly** - Chad Skelly has been a valuable resource to the ELECT team over the course of the year. He monitors the grant budget with us monthly so that we can responsibly spend the grant allocation to benefit the pregnant and parenting teens in the program. Just these past few weeks, he has gone above and beyond in helping us prepare the budget for our grant renewal application. He was able to make last minute changes for us after some unforeseen circumstances arose. Chad was accurate and timely in his preparation of the grant budget documents. We are grateful to him for his efforts! ~ Kathy Gottlieb, Program Supervisor



**Irene Reedy** - Irene was an invaluable resource to the ELECT program over the last few weeks. She was able to help us assemble our grant application to the specifications of the state's RFA process. Without her technical expertise, it would have been difficult for us to finish the grant application on time since there were changes needed at the last minute due to circumstances beyond our control. Irene cheerfully collaborated with us to make the changes needed to the grant application, not once, but several times, prior to submittal. The ELECT program was grateful to have such a valuable resource available to our team.~ Kathy Gottlieb, Program Supervisor



**Joel Askey**, Mental Health Worker - Joel is a phenomenal coworker. I trust and seek her feedback. She is dedicated to our students at Hill Top Academy. Joel is always ready to lend a hand and step in wherever there is a need. Her boundless empathy and enthusiasm is impressive. I see you, Joel, and appreciate all that you do. ~ Jennifer Kraus- Mental Health Worker



**Tana Thomas** - Tana is one of our amazing program secretaries within preschool EI. Tana has had a few challenges thrown at her this year, and she handled every situation with grace, flexibility, and a positive attitude. She demonstrates caring and compassion not only for the families that she works with, but also for her colleagues. She is a true team player who is hard working, dedicated, and a joy to be around. Thank you, Tana, for all that you do! You have made our crazy year so much easier! ~ Megan Slautterback



**Sally Fike and Kaitlin Swisher** - for their tireless work at the AMI Vaccination Clinic. These staff showed the true definition of flexibility and dedication over a grueling clinic schedule to handle multiple issues in order to assist educators in the region. Thank you to the CAIU's own dynamic duo! ~ Anonymous



**Jody Forney-Cole** - Jody is the coordinator/data specialist for the CAIU ELECT program. In the last three weeks, she has led two major projects for ELECT - the state monitoring and writing a grant application to renew the IU's ELECT program for another year. Jody worked tirelessly on both projects. The monitoring on March 25th went very well with the state monitors providing ELECT with a lot of positive feedback! The grant was turned in early, despite a last minute turn-of-events. Jody's work is always excellent, but in the month of March, it has been exceptional! She is definitely a model of our values of changing lives and providing excellent services to our community. ~ Kathy Gottlieb, Program Supervisor

#begreat

#changinglives

## CAIU Wellness – Healthy Schools, Healthy Lives

GILLIAN WITHERS

As we continue to maneuver through the SARS-COV-2 pandemic, our thoughts and hopes drift towards a post-pandemic period. Many of us wonder what that is going to look like. As educators, we must focus on what can we do to help our students, coworkers, and ourselves prepare for an uncertain future. Providing an environment focused on social/emotional and physical wellbeing can guide us towards our post-pandemic future.

April 6 was National Healthy Schools Day. Let's focus on providing a safe and healthy school and work environment. What can each of us do to be part of improving our school and work environments?



**Healthy eating** is a great place to start. An excellent resource is [myplate.gov](https://www.myplate.gov). This website is an easy to use tool that is informative and has tools to help users improve their dietary choices. A free App is also available that offers tips and tools to improve your dietary choices. There are many activities for our students that will help them engage in learning how to make healthy food choices.

It is important to remain **well hydrated**. The best way to do this is to drink 6-8 glasses of water. Unsweetened coffee or tea and fruit juice may be part of your intake but try to avoid sugary drinks like soda. Moderation is the key if making choices that are high in calorie, sugar and/or fats. Talk with your health care provider to ensure any dietary changes are right for you.

**Exercise** is an important part of a healthy life style. The CDC recommends 30 minutes of exercise 5 days a week for adults. Children benefit from 60 minutes of physical activity a day. The level and intensity of the activity is based on each individual's fitness and personal goals. Always speak with your health care provider before beginning any new exercise program.



Speaking with your health care provider is important for your overall physical health. Your provider may also be able to assist in maintaining your **mental health**. The Employee Assistance Program is an excellent option for obtaining services for your social/emotional health.

We need to provide a safe space for our students to learn and grow by offering Positive Behavior Interventions and allowing them to express their concerns and needs. We are fortunate to have access to excellent social workers, mental health workers, and behavioral consultants to offer our students the best services possible. We are all in this together!



### News & Upcoming Celebrations & Events:

- Teacher Appreciation Week – May 3-7, 2021
- National School Nurse Day – May 12, 2021
- **SAVE THE DATE! Learning and Growing Summit** on June 22-23, 202. Register at <https://bit.ly/CAIUwebreg>.
- **The Promoting Social and Emotional Wellness for Educators Virtual Conference Series** is open for registration right now! Register here: [bit.ly/EdWellness](https://bit.ly/EdWellness)
- **COMING SOON! CAIU Spring/Summer Store**

## OPPORTUNITIES FOR GROWTH

The best project you will ever work on is you! Take some time to explore all the ways there are to grow – personally and professionally.

### Here are just a few upcoming sessions:

- ACE Trainings
- Equity Networking Session
- High Impact Strategies for Student Teachers
- Engineering by Design
- Google Summit 2021
- CAIU's Regional Learning and Growing Summit
- Spring Professional Learning Series

*"Change is inevitable, but transformation is by conscious choice."* ~ Heather Ash Amara

**Log into [Frontline](#) for the complete list of upcoming Professional Development Opportunities.**

For instructions on how to register, please see our website [HERE](#)





## Help Wanted!

Do you want to know what positions are open at the CAIU?  
Below is a list and a link to our application portal.

**Administration**

Principal of Adjudicated & At-Risk Programs

**Paraprofessional**

- 5 – EPP
- 1 – Job Coach
- 6 – PCA

**Technology**

- 1 – Application Support Generalist
- 1 – Application Support Specialist
- 1 – PowerSchool Support Specialist

**Professional**

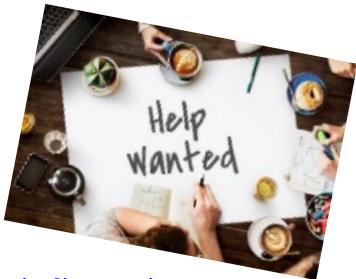
- 2 – Inclusion Consultant
- 1 – Occupational Therapist
- 1 – Service Coordinator
- 4 – Speech Pathologist
- 4 – Teacher

Link to CAIU Job Search:

<https://www.applitrack.com/caiu/onlineapp/>

*Know someone looking – please share!*

"The only way to do great work is to love what you do. If you haven't found it yet, keep looking. Don't settle." - Steve Jobs



WELCOME  
to our newest staff members.  
We are excited that you decided to join the CAIU team!

Say a big Hello to our...

# MARCH NEW HIRES

**Heather McCleaf-Royle** is a Program Secretary for EI who started on 3/15. Heather has always known she has wanted to work in Special Education and is excited to be back at the CAIU!

**Katherine Beddia** is an EPP who started on 3/22.

**Katherine Kuhn** is a Teacher who started on 3/22.  
Katherine loves to be barefoot in the Summer!

**Victoria Jackson** is a PCA who started on 3/31. Victoria has a very friendly personality!

Welcome!

Do you have a story for ALL IN!? Do you know a member of the CAIU family we should recognize? Please send all stories and ideas to [communications@caiu.org](mailto:communications@caiu.org)

## April 26, 2021 – PSBA Liaison Insider Summary Update

### 1 House passes legislation to provide temporary grant of immunity from COVID-19 lawsuits

Thanks to your advocacy efforts, the House of Representatives amended and passed [House Bill 605](#) (Rep. Ecker, R-Adams), legislation to provide limited protections for schools from frivolous or opportunistic lawsuits alleging exposure to the COVID-19 virus. The bill is now in the Senate Judiciary Committee for consideration. Although legislation to get liability protections enacted for schools was vetoed last November by Gov. Wolf, a new opportunity is here with House Bill 605. The bill provides a temporary grant of immunity for actual or potential COVID-19 exposure in the school setting, unless such exposure is the result of gross negligence or willful misconduct on the part of public schools or school officials.

### 2 PSBA supports Right-to-Know reform

Two bills that create much-needed reforms to the Right-to-Know Law (RTKL) are in the Senate State Government Committee and are expected to be considered soon. Both bills were introduced at PSBA's request. As soon as more information is available on the timing of these bills, we will be asking members to urge their senators to support these proposals. PSBA thanks Senators Brooks and Dush for helping to move these issues forward:

- **Fees for commercial requests:** [Senate Bill 312](#) (Sen. Brooks, R-Mercer) would allow agencies such as school districts to charge reasonable fees which can be assessed for the search, review and compilation of records which are requested for commercial purposes. Districts are required to spend time and resources to comply with requests for information that will be used for marketing and profit-making purposes. They cannot recoup any of the costs associated with compliance because current law does not allow any fees beyond duplication and mailing costs.
- **Vexatious requesters:** [Senate Bill 552](#) (Sen. Dush, R-Jefferson) would create a new process by which agencies may petition the Office of Open Records (OOR) for relief from a vexatious requester. Vexatious requesters are individuals who use the RTKL with malicious intent to intimidate, harass or punish an agency, which results in bogging down the agency and wasting taxpayer resources.

### 3 Recommendations from PDE, DOH on school reopening

The Pennsylvania Departments of Education (PDE) and Health (DOH) recently announced modifications to their instructional model recommendations for Pre-K to 12 schools in response to updated guidance recently issued by the [Centers for Disease Control and Prevention \(CDC\)](#). The departments recommend K-12 public schools in counties with a moderate level of community transmission of COVID-19 now consider returning students to full in-person instruction in addition to blended/hybrid learning model. Counties with a substantial level of community transmission should consider blended/hybrid learning in addition to remote learning for K-12 students. This update is a recommendation and not a mandate. [Click here](#) to see the revised instructional model recommendations. [Click here](#) to see the updated guidance.

### 4 PUC explains new Emergency Broadband Benefit program

The PA Public Utility Commission (PUC) has created the [Advance Education Brochure](#) explaining the soon-to-be-implemented Emergency Broadband Benefit (EBB) program. The EBB gives qualifying households money to buy internet service or equipment to use the internet if they are eligible. This program should be of particular interest to school districts (Free or Reduced Lunch makes a household eligible). This program is not yet activated. However, the funding is expected to go quickly and will be administered on a first-come, first-served basis. The Advance Education brochure will be updated once the program becomes activated. More information is also on the Federal Communications Commission's webpage at [www.fcc.gov](http://www.fcc.gov).