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**Derry Township School District
Board of Directors Meeting
April 24, 2023
Summary Minutes - XIX**

BOARD OF DIRECTORS MEETING - APRIL 24, 2023

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Mr. Singer at 7:05 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Mike Rizzo, Ericka Schmidt, Kathy Sicher, and Terry Singer

Members Absent: None

Non-Voting members in Attendance: Michele Agee and Stacy Winslow

Student Board Representatives in Attendance: Olivia Forester, and Disha Patel

Solicitor: William Zee

Staff/Public in Attendance In-Person: Janet Ai, Chad Alander, Gigi Alander, Joey Alander, Phil Ayala, Kim Ernest, Sarah Karpel, Patrick Meister, Andrea Mitchell, Angie Persing, Sheryl Pursel, Jason Reifsnyder, Kirsten Scheurich, Lindsey Schmidt, Aaron Shuman, Jennifer Sloppy, Tawnjah White, Alicia Xie, and Yuefeng Xie

Staff/Public in Attendance Virtually: Mark Anderson, Lisa Balanda, Mark Balanda, Jordan Bartal, Caryn Bennett, Robert Brackbill, Catherine Burys, Dr. Marilyn Carter, Michael Davies, Lauren Doliner, Kelly English, Jena Funck, Scott Harman, Colby Hollinger, Ashley Manthey, Jennifer Renz, Honesta Romberger, Tracey Royo, Lindsey Schmidt, Angie Shipper, Melissa Shultz, Heidi Stine, and one by phone

Press in Attendance: Drew Weidman

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

Approval of the Derry Township School District Board of Directors Agenda.

Minutes

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

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

2. INFORMATIONAL AND PROPOSALS

2.a. Students of the Month Recognition

Minutes

Ms. Schmidt announced the students of the month after which, their video was played:

- Joseph Alander
- Alicia Xie

2.b. Presentation - Special Education Comp Plan 2023-2026

Minutes

Mrs. Scheurich and Mrs. Persing gave a presentation on the recently approved Special Education Comprehensive Plan.

2.c. President Communications

Minutes

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

- Informational Items

2.d. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Citizens wishing to speak should come to the microphone or raise their virtual hand. Those present in the room may register by completing a form located near the sign-in sheet and providing your full name and address. If attending virtually, you must have registered individually with your full name, and address, to be recognized. Once recognized or unmuted, it is only necessary that you identify yourself by providing your full name.

This is a reminder that public comment is not a forum for personal attacks, antagonistic behavior, or harassment. Please be advised that you are accountable for any legal ramifications and liability that results from statements that misrepresent the truth, defame individuals, or disclose personal information that is not of public concern.

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.

Minutes

The following citizens were recognized by the board:

- Jennifer Sloppy spoke to the Special Education Comprehensive Plan and inclusion spaces in the potential future elementary building build.

2.e. Standing Committee Meeting Report

Minutes

Mrs. Schmidt gave a report on the Communications & Community Engagement Meeting that met prior to this evening's meeting and discussed the following:

- Instagram Award - Thank you Ms. Karpel
- Presentation by Intern Camryn Yingling
- New website is hoped to be finalized by end of summer, if not sooner
- Board Meeting Minutes kept on the website, maintained off the website elsewhere beyond times indicated
 - audio with closed captioning (ADA compliance) will be kept for 1 year
 - Adobe pdf version of board approved minutes will be kept for 3 years
 - ADA compliant
- Photos and social media
 - Do Not Photo list is utilized at all times
 - Second level of permissions are requested for special events
- May 1st News Letter forthcoming

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

- Fulton Financial advisors gave an update on the Milton Hershey Trust Fund
 - detailed performance review and payment history

- balance as of March 31 is \$46,000,500
 - 4%, \$1,000,848 will be withdrawn for next school year
 - 4% is the normal withdrawal to allow portfolio growth
- Food Service Update
 - Proprietary account
 - 21-22 due to funding we received free breakfast and free lunch
 - 22-23 due to funding we received free breakfast
 - 2022 ended with an excess in the account
 - Many challenges this year- 30% increase in food costs, 12 new staff members
 - Meal prices were increased by \$1.00 to help out
 - Projected to come out in the positive this year with a projected negative for next year of \$167,000
- Cyber School Update
 - 85 students currently enrolled - down from 109 last school year
 - Budgeting \$1.5 million for cyber school funding
- Projected 23-24 Budget
 - Projected salary increases “baked” in from approved contracts
 - 7.7% medical health insurance increases
 - Mrs. Purcell has worked with staff to decrease line items in the budget
 - 3.4% increase on the millage last year
 - Finance committee voted to recommend no more than a 2.7% increase to the millage to the full board - May 8 vote
 - 2.7% may be decreased by some numbers that are forthcoming
 - Currently, the 2.7% millage increase shows a deficit of \$479,000 for the proposed budget
 - Proposed Budget Presentation to the full board on May 8
 - Final Budget vote in June
 - The median assessed home value in Derry Township is \$162,000. This home value with the 2.7% increase to mileage equals an increase of \$85.00 a year on the tax bill
 - A home assessed at \$500,000 taxes would increase \$255 a year

2.f. 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

Olivia Forester, and Disha Patel gave a report that included the following:

- 4 Mondays until end of the school year
- YMCA Youth and Government Model Convention three students, Ling Wu (Chief Justice), Lydia McMullen (Editor in chief), and Sarah Anderson (blue

speaker of the house) were elected as Statewide Presiding Officers for the 2023-24 school year

- Music department named Best Community for Music Education from NAMM Foundation - Congrats
- Mr. Brian Buterbaugh won PA Orchestra Director of the Year - Congrats
- Keystones start May 15 at the high school
- The Walk for Clean Water fundraiser raised around \$19,000
- AP exams start next week
- The Sophomore/Junior prom this coming weekend
- Students participated in a construction trade expo day last week at Lebanon Valley College
- Six elementary students won the Hershey American Legion Auxiliary Unit 386's Americanism Essay Contest
- Trojan Buddies had a very successful track and field event last Friday
- Commitment Day for seniors is Monday May 1st

2.g. Anticipated Agenda Items for the Next Board of Directors Meeting

The following items will be on the Agenda for the next Public Board of Directors Meeting:

1. Approval of April 24, 2023 Board of Directors Summary Minutes
2. Staff Dev./Conf. Erin Rosensteel - PA Community of Practice
3. CAIU - School Age Education Services
4. EMS LINQ, Inc.
5. Hershey Termite & Pest Control - District Buildings
6. Hershey Termite & Pest Control - Granada Building
7. Maxim Healthcare Services Inc.
8. PowerSchool
9. PrimeroEdge
10. New Story
11. Budget Presentation

3. UNFINISHED BUSINESS

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. Memmi and a second by Dr. Koch the Consent Agenda items were approved.

Vote Results

Yea: 9 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 0

4.a. Approval of Summary Board of Directors Meeting Minutes

4.b. Approval of Finance Report

1. The Treasurer's Report for the month ending March 31, 2023 is summarized as follows:

General Fund Revenue	\$3,464,766
General Fund Expenditures	5,129,614
Balance of Cash Plus Investments (Includes Capital Reserve)	23,913,868
2. The listed schedule of investment transactions for the period March 2023 for total interest earnings of \$71,108 comprised of the following:

General Fund	\$58,064
Capital Reserve	9,476
Granada Property	3,568

The average interest rate for March 2023 was 3.63%
3. The March 2023 expenditures for the paid bills for all funds total \$5,832,937 excluding net payroll.

4.c. Request for the Use of School Facilities

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

Group:	Hershey Youth Football Association - Practices May - July
Date/Time:	Tuesdays & Thursdays, May 30 - July 27, 2023, 5:30 p.m. - 8:30 p.m.
Requested Facility:	Memorial Football Field / Cinder Track
Event:	Football Practice

Fee: None

Group: Hershey Youth Football Association - Practices July - November

Date/Time: Monday - Friday, July 31 - November 17, 2023, 5:30 p.m. - 8:30 p.m.

Requested Facility: Memorial Football Field / Cinder Track

Event: Football Practice

Fee: None

Group: Joy of Sports Foundation - Kickball

Date/Time: Sundays, April 30, May 7, & 21, 2023 1:00 p.m. - 3:00 p.m.

Requested Facility: Memorial Football Field / Cinder Track

Event: Football Practice

Fee: None

4.d. Approval of Field Trip/Excursion - Pennsylvania Junior Academy of Science

The Administration recommends the approval of the proposed overnight field trip/excursion as listed:

<i>Group:</i>	Pennsylvania Junior Academy of Science (PJAS)
<i>Number of Participating Students:</i>	5
<i>Grade Level:</i>	9-12
<i>Destination:</i>	Penn State University - State College, PA
<i>Purpose:</i>	2023 State Science Fair Competition
<i>Departure:</i>	5/14/2023
<i>Return:</i>	5/16/2023
<i>Trip Leader:</i>	Jason Sibbach, Jason Ambler, & Kaitlyn Roberts

The District reserves the right to cancel the excursion based on events that could pose a heightened safety or security risk.

4.e. Penn State Health Affiliation Agreement (retroactive)

The Administration recommends the retroactive approval of the Penn State Health Affiliation Agreement.

4.f. MenuLogic Agreement

The Administration recommends the approval of the MenuLogic Agreement for the Food Services Department to gain powerful insights into overall program performance.

4.g. Nearpod Inc. Agreement

The Administration recommends the approval of the Nearpod Agreement for an online presentation tool that gives the instructor the ability to integrate activities.

4.h. NoRedInk Agreement

The Administration recommends the approval of the NoRedInk Agreement for a web based adaptive learning environment that helps students improve their grammar and writing skills.

4.i. Precision Fire Protection Inc. Agreement

The Administration recommends the approval of the Precision Fire Protection Agreement to repair deficiencies identified in the sprinkler inspections during the 2022-2023 school year.

4.j. Regional Arena Management Agreement - Graduation Venue - Giant Center

The Administration recommends the approval of the Regional Arena Management Agreement for the venue use of the Giant Center for Commencement on June 1, 2023.

4.k. UPCYCLE USA Agreement

The Administration recommends the approval of the UPCYCLE USA Agreement for recycling of district technology such as servers, old laptops, and metal computer carts. This will provide income for the district.

5. NEW BUSINESS

5.a. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Act 93:

Urevich, Debra

Payroll/Accounts Payable

District Office

Reason: Retirement

Effective: 09/05/2023

Professional:

Gingrich, Ellen

School Counselor

High School

Reason: Personal

Effective: At the end of the 2022-23 school year (06/30/2023)

Norris, Vanessa

Spanish Teacher

Middle School

Reason: Personal

Effective: At the end of the 2022-23 school year (06/02/2023)

Classified:

Caraballo, Jason

Custodian (2nd shift)

Middle School

Reason: Personal

Effective: 04/11/2023

Yohn, Willard

Bus Driver

Transportation

Reason: Retirement

Effective: 06/30/2023

Minutes

Following a motion by Mrs. Memmi and a second by Ms. Drew the Personnel Resignations were approved.

Vote Results

Yea: 9 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer

Nay: 0

Abstain: 0

Not Cast: 0

5.b. Personnel - General

1. The Administration recommends the approval of the following appointments and recognition of the following transfers:

Classified:

Elder, Devin (replacing Matthew Svirbely)
Groundskeeper
District-wide
Full-Time, 8.0 hours per day
Salary: \$19.10 per hour
Effective: 04/25/2023

Limited Service Contract:

Garner, Tucker*
Assistant Coach - M.S. - Soccer - Boys
Group G, Step 9
Salary: \$2,675
Effective: 04/17/2023

***This individual is currently an employee. Certifications are on file.**

Minutes

Following a motion by Dr. Koch and a second by Mrs. Memmi, the Personnel - General items were approved and transfers were recognized.

Vote Results

Yea:	9	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	0	

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report was attached to the agenda. Dr. Cronin shared that the reports will start coming out weekly so there may be two or three attached going forward.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

No Board member had a report to share.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- PSSAs start this week, grades 3-5 today and grade 8 tomorrow
- Kudos to Ms. Karpel for the Instagram Award
- Mr. Buterbaugh won PA Orchestra Director of the Year Award from the PA, Delaware String Teachers Association
- The Music Department won the 2023 Best Communities in Music Education Award
- Hershey High School Youth & Government won Delegation of the year at their General Assembly
- Two Derry Township students attending Dauphin County Technical School won awards in the Skills USA Competition - Bryann Snedeker won first place and qualified for states, Ethan Gruber placed third in the HVAC competition

7.c. Board President's Report

Minutes

Mr. Singer gave a report to express the following:

- PSBA Advocacy Day – he and Dr. Winslow advocated for the following:
 - increases in state funding for basic and special education
 - \$25 million increase in Career and Technical Education
 - \$1 million for student mental health needs
 - \$1 million for school safety needs
 - Charter Cyber school reform related to
 - transparency - student performance, teacher certification, financial audits
 - tuition rate calculations
 - payment reconciliation process

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.

Minutes

The following citizens were recognized by the board:

- Dr. Kim Ernest spoke to her child's experience this year
- Jennifer Sloppy expressed appreciation for the previous speaker sharing their story

- Dr. Cronin made a plea to the district to change the no change classroom assignments rule in certain circumstances and shared her child's story

Following a motion by Mrs. Memmi and a second by Dr. Cronin, to adjourn the meeting to post executive session, was approved.

Vote Results

Yea: 9 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 0

9. ADJOURNMENT

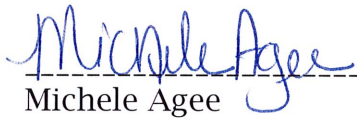
Minutes

The meeting was adjourned to post Executive Session at 8:35 p.m. following a motion by Mrs. Memmi and seconded by Dr. Koch.

Vote Results

Yea: 9 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Ericka Schmidt, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 0

Respectfully submitted,



Michele Agee
Secretary to the Board
May 8, 2023



Terence A. Singer
Board President

Derry Township School District

Board Meeting

April 24, 2023

Please Sign In AND Print Your Name

Signature

Printed Name

Sample Signature

Sample Name Printed

Signature

Printed Name

Lindsay Schmidt

Lindsay Schmidt

Signature

Printed Name

Alicia Xie

Alicia Xie

Signature

Printed Name

JANET AI

JANET AI

Signature

Printed Name

Yuefeng Xie

Yuefeng Xie

Signature

Printed Name

Gigi Alander

Gigi Alander

Signature

Printed Name

Joey Alander

Joey Alander

Signature

Printed Name

CHAD ALANDER

CHAD ALANDER

Signature

Printed Name

PATRICK MEISTER

PATRICK MEISTER

Signature

Printed Name

Andrea Mitchell

Andrea Mitchell

Signature

Printed Name

Kirsten Scheunich

Kirsten Scheunich

Signature

Printed Name

Angie Persing

Angie Persing

Signature

Printed Name

Kim Ernest

Kim Ernest

Signature

Printed Name

Jennifer Sloppy

Jennifer Sloppy

Signature

Printed Name

Signature

Printed Name

Virtual Attendance April 28, 2023

Mark Anderson

Lisa Balanda

Mark Balanda

Jordan Bartal

Caryn Bennett

Robert Brackbill

Catherine Burys

Dr. Marilyn Carter

Michael Davies

Lauren Doliner

Kelly English

Jena Funck

Scott Harman

Colby Hollinger

Ashley Mantheiy

Jennifer Renz

Honestia Romberger

Tracey Royo

Lindsey Schmidt

Angie Shipper

Melissa Shultz

Heidi Stine

Drew Weidman

and one by phone

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Normal pronunciation of Joseph or Joey

Student Name *

Joseph (Joey)

Parents Names *

Chad and Gigi

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Mini-THON, Key Club, Link Crew, Track and Field, Basketball, Cross Country,

Honors and Awards *

Please list any honors or awards you've received.

National Honor Society, Math National Honor Society, AP Scholar with Honors, John Travers Award
Nominee

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

We have projects through Key Club and NHS like Valentine's for Veterans and Trick or Treat for UNICEF.

Hobbies *

Running, Star Wars, basketball

Senior Year Courses *

AP Physics, Accounting 3, AP Psychology, AP Statistics, Advanced Calculus, HACC Introduction to Business, Introduction to Electronics, Speech Communication and Intro to Debate, AP English Literature and Composition

Future Plans

Name of college / university you plan to attend?

Swarthmore College

Intended Major

Computer Science

Additional Information

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.

A-Lee-Sha Sia

Student Name *

Alicia Xie

Parents Names *

Yuefeng Xie and Janet Ai

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Student Council (Representative and Treasurer), Mu Alpha Theta Math Honor Society Vice President, Science For All Club Co-President, Pit Orchestra, Varsity Tennis, Harrisburg Symphony Youth Orchestra, Link Crew Leader, National Honor Society Member, French Honor Society Member

Honors and Awards *

Please list any honors or awards you've received.

National Association for Music Education (NAfME) All-Eastern Symphony Orchestra, Pennsylvania Music Educators Association (PMEA) All-State Orchestra, National Merit Finalist, AP Scholar with Distinction

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

Community Action and Relief Effort (CARE) Club Donation Drives
Mu Alpha Theta Math Honor Society Peer Tutoring
Instrumental Quartet (Performs at weddings, the National Honor Society Induction Ceremony, etc)
Science For All Club Events
Tri-M Fundraiser (Raised over \$1200 for a Pennsylvania High School, who's music department burned down)

Hobbies *

Knitting/Crocheting, Reading, Baking, Watching Period Dramas, Violin, Tennis

Senior Year Courses ***Symphonic Orchestra, AP English Literature, AP French, AP Psychology, AP Physics C, Advanced Calculus****Future Plans****Name of college / university you plan to attend?****Unknown****Intended Major****Engineering Physics****Additional Information****(Will likely be attending the University of Michigan at Ann Arbor, but has not confirmed attendance. I will know for sure by Mid-April)**

This form was created inside of Derry Township School District.

Google Forms



HOME of the
TROJANS

Derry Township School District

SPECIAL EDUCATION **PLAN 2023-2026**



Special Education Plan - 2023-2026

PURPOSE

The school district's special education plan is an action plan that describes the local Board of School Director's commitment to ensure that a quality education will be provided to each of its students with a disability eligible for special education, over the upcoming

three years. The content of the special education plan describes the special education program and services that are provided within a school district and those special education programs and services which are accessed by the school district from outside the school district's geographical boundaries.

Each school district shall develop a special education plan aligned with the strategic plan of the school district under § 4.13 (relating to strategic plans). The special education plan shall be developed every 3 years consistent with the 3-year review cycle of the strategic plan of the school district. The Secretary will prescribe the format, content and time for submission of the special education plan. (§14.104(a))

*Note - the plan format was revamped since the 2020 submission.



Special Education Plan - 2023-2026

PLAN DATA

- Data sourced from annual required reporting in December and June (Penn Data reports)
- No areas of need are a 'surprise' and action steps are already in place
- Place to capture our action steps and show how we are addressing needs





Special Education Plan - 2023-2026

COMPONENTS

- Indicators
 - There are 16 State Indicators aligned to required reporting to the Federal level
 - Not all indicators are included in the Plan.
 - Any flagged indicator requires action steps.
 - Indicator 5 - Least Restrictive Environment
 - DTSD is below state average. Moving 5 students would meet the indicator.
 - Framework behind Instructional Coaches - SE Focus
- Indicator 10 - Disproportionality
 - DTSD is flagged for overidentification of black students having a Specific Learning Disability
- Least Restrictive Environment
 - In general education setting more than 80% of day - not met, positive trend
 - In general education setting less 40% of the day - met, stable trend
 - In a separate setting - met, negative trend



Special Education Plan - 2023-2026

COMPONENTS CONT.

- Education Program
 - Each special education teacher is represented (34)
 - Includes caseload numbers (snapshot) to ensure FTE
 - Calculations based on caseload limits set forth in IDEA
 - 5 Itinerant learning support = .10
 - 8 supplemental learning support = .40
 - 2 itinerant autistic = .25
 - 1 supplemental autistic support = .125
 - Total FTE = .875 (87.5% capacity)
 - Special Education non-instructional staff
 - Captures related services and other specialists
 - Includes paraprofessionals
 - Minimal changes from 2020 that reflect shifting student needs



Special Education Plan - 2023-2026

COMPONENTS CONT.

- Professional Development
 - Categories specified by PDE include Autism, Positive Behavior Support, Paraprofessional, Transition, Science of Literacy, Parent Training, IEP Development
 - Each category requires
 - a description of the training(s) that will be provided
 - Hours of training required
 - Provider (district staff, CAIU, PaTTAN, other)
 - Audience (all staff, general education teachers, special education teachers, paraprofessionals, parents, etc.)



Special Education Plan - 2023-2026

QUESTIONS?



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Fund Accounts

Fund 10	-	General Fund
Fund 32	-	Capital Projects
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

Subject 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
519	HONOR SOCIETY

520 CLASS ADVISORS
521 MATHEMATICS CLUB
522 SCIENCE CLUBS
523 FOREIGN LANGUAGE CLUBS
524 KEY CLUB
525 NEXUS
526 PUBLICATIONS
527 GOLD PROGRAM
528 STAR PROGRAM
529 SPEECH & DEBATE
530 POWERLIFTING CLUB
550 SCH SPON ATHLETIC PROG
551 BASEBALL
552 BOYS BASKETBALL
553 BOYS SOCCER
554 TICKET MANAGER
555 CHEERLEADING
556 CROSS COUNTRY
557 FIELD HOCKEY
558 FOOTBALL
559 GIRLS BASKETBALL
560 GIRLS SOCCER
561 BOYS TENNIS
562 GOLF
563 GIRLS TENNIS
564 SOFTBALL
565 SWIMMING
566 TRACK
567 BOYS VOLLEYBALL
568 WRESTLING
569 EQUIP MGR
570 GIRLS LACROSSE
571 BOYS LACROSSE
572 TURF MANAGER
573 GIRLS VOLLEYBALL
750 TECH DEPT

Treasurer's Report

March 31, 2023

- I. The Administration recommends the approval of the Treasurer's Report for the period of March 31, 2023, summarized as follows:

General Fund Revenues	\$ 3,464,766
General Fund Expenditures	5,129,614
Balance of Cash Plus Investments (Includes Capital Reserve)	23,913,868

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period of March 2023 for total interest earnings of \$71,108 comprised of the following:

General Fund	\$ 58,064
Capital Reserve	9,476
Granada Property	3,568

The average interest rate for March 2023 was 3.63%.

- III. The Administration recommends the approval of the March 2023 expenditures for the paid bills for all funds in the total amount of \$5,832,937 excluding net payroll.

A. Approval of Finance Report for the period of March 2023.

1. The Treasurer's Report for the period of March 2023 is summarized as follows:

General Fund Revenues	\$3,464,766
General Fund Expenditures	5,129,614
Balance of Cash Plus Investments (Includes Capital Reserve)	23,913,868

2. The listed schedule of investment transactions for the period of March 2023 has total interest earnings of \$71,108 comprised of the following:

General Fund	\$58,064
Capital Reserve	9,476
Granada Property	3,568

The average interest rate for March 2023 was 3.63%.

3. The March 2023 expenditures for the paid bills for all funds total \$5,832,937 excluding net payroll.

SPI
DATE: 04/16/2023
TIME: 10:15:56

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/23

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	39,179,237.00	.00	.00	37,569,406.78	1,609,830.22	95.89
R6112	INTERIM RE TAXES	175,000.00	.00	.00	7,385.05	167,614.95	4.22
R6113	PUBLIC UTILITY REALTY TA	48,000.00	.00	.00	46,002.32	1,997.68	95.84
R6114	PYMT IN LIEU OF CURR TAX	1,000,000.00	.00	.00	721,508.68	278,491.32	72.15
R6142	CURR ACT 511 OCC TAX-FLA	.00	17,640.00	.00	1,394,535.00	-1,394,535.00	.00
R6143	CURR ACT511-OCC PRIV TAX	160,000.00	410.73	.00	45,535.68	114,464.32	28.46
R6151	CURR ACT511-EIT	5,300,000.00	382,437.36	.00	3,280,778.11	2,019,221.89	61.90
R6152	CUR ACT 511 OCC TAXES	1,875,000.00	.00	.00	.00	1,875,000.00	.00
R6153	CUR ACT511 REAL EST TR T	1,200,000.00	232,103.70	.00	769,940.79	430,059.21	64.16
R6154	CURR ACT511-AMUSEMNT TAX	1,200,000.00	25,292.61	.00	1,029,656.81	170,343.19	85.80
R6411	DELINQ REAL ESTATE TAXES	600,000.00	32,985.35	.00	200,584.83	399,415.17	33.43
R6442	DELINQ ACT511 OCC TX-FLA	450,000.00	.00	.00	183,228.77	266,771.23	40.72
R6510	INT INVEST/INT-BEAR CK A	50,000.00	67,509.06	.00	404,876.03	-354,876.03	809.75
R6710	ADMISSIONS	50,000.00	.00	.00	.00	50,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	.00	.00	3,400.00	-3,400.00	.00
R6713	SPORT PASSES	.00	.00	.00	2,770.00	-2,770.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	2,706.00	-2,706.00	.00
R6715	WRESTLING REC	.00	.00	.00	4,145.00	-4,145.00	.00
R6716	BOYS B-BALL REC	.00	.00	.00	7,679.00	-7,679.00	.00
R6717	FOOTBALL REC	.00	.00	.00	14,332.00	-14,332.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	3,291.00	-3,291.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	2,447.00	-2,447.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	2,938.00	-2,938.00	.00
R6726	TOURNAMENT RECEIPTS	.00	.00	.00	3,031.00	-3,031.00	.00
R6740	FEES	75,000.00	.00	.00	.00	75,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	75,107.00	-75,107.00	.00
R6740.3	PARKING	.00	215.00	.00	13,342.50	-13,342.50	.00
R6740.5	MS FIELD TRIPS	.00	20.00	.00	8,236.00	-8,236.00	.00
R6740.6	ES FIELD TRIPS	.00	.00	.00	77.00	-77.00	.00
R6832	FED IDEA REV FROM IU	425,000.00	.00	.00	1,750.00	423,250.00	.41
R6910	RENTALS	50,000.00	.00	.00	32,559.59	17,440.41	65.12
R6920	GRANTS	.00	.00	.00	4,500.00	-4,500.00	.00
R6921	PTO CONTRIB/DONATIONS	.00	.00	.00	3,114.50	-3,114.50	.00
R6922	PRIV CONTRIB/DONATIONS	.00	.00	.00	3,500.00	-3,500.00	.00
R6923	TANGER GRANT	.00	.00	.00	1,000.00	-1,000.00	.00
R6941	REG DAY SCHOOL TUITION	.00	.00	.00	125.00	-125.00	.00
R6942	SUMMER SCHOOL	10,000.00	.00	.00	.00	10,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	187,157.20	112,842.80	62.39
R6949	SAT	15,000.00	216.00	.00	13,556.00	1,444.00	90.37
R6990	MISC REVENUE	125,000.00	445.48	.00	6,599.25	118,400.75	5.28
R6990.2	MISC REV-TECHNOLOGY	.00	.00	.00	76,527.50	-76,527.50	.00
R6991	REFUND PRIOR YR EXPEND	.00	9,994.05	.00	83,519.89	-83,519.89	.00
R7111	BASIC ED FUNDING	3,394,813.00	.00	.00	2,163,312.00	1,231,501.00	63.72
R7112	BASIC ED SOCIAL SECURITY	1,195,959.00	.00	.00	539,483.41	656,475.59	45.11
R7160	SECT 1305/1306	15,000.00	.00	.00	.00	15,000.00	.00

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DATE: 04/16/2023
TIME: 10:15:56

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/23

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

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7271	SPEC ED FUNDING-SCH AGE	1,583,438.00	238,751.00	.00	1,193,755.00	389,683.00	75.39
R7311	PUPIL TRANS SUBSIDY	430,000.00	93,099.00	.00	297,917.00	132,083.00	69.28
R7312	NONPUBLIC & CHART SUBSID	70,000.00	.00	.00	23,100.00	46,900.00	33.00
R7320	RENTALS & SINKING FND PM	144,972.00	.00	.00	.00	144,972.00	.00
R7330	MEDICAL/DENTAL SERVICES	74,000.00	.00	.00	.00	74,000.00	.00
R7340	SUPPL REIM OF BASIC ED	838,505.00	.00	.00	838,504.52	.48	100.00
R7505	READY TO LEARN BLOCK GR	225,559.00	.00	.00	225,559.00	.00	100.00
R7820	STATE RETIRE CONTRIBUTIO	5,512,354.00	1,495,291.18	.00	2,750,879.21	2,761,474.79	49.90
R8514	TITLE I, PART A	645,016.00	205,101.00	.00	328,161.60	316,854.40	50.88
R8515	NCLB TITLE II	124,138.00	34,661.35	.00	55,458.16	68,679.84	44.67
R8517	TITLE IV	44,146.00	16,153.35	.00	25,845.36	18,300.64	58.55
R8744	CARES ACT-ESSER FUND III	2,193,665.00	.00	.00	.00	2,193,665.00	.00
R8810	ACCESS	200,000.00	39,973.17	.00	49,580.14	150,419.86	24.79
R8820	MED ASS REIMB FOR ADMIN	.00	.00	.00	13,609.00	-13,609.00	.00
R9390	PERMANENT FUND TRANSFERS	2,289,869.00	572,467.00	.00	1,717,401.00	572,468.00	75.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
R9990	INSURANCE RECOVERIES	.00	.00	.00	95,338.10	-95,338.10	.00
TOTAL GENERAL FUND		71,303,671.00	3,464,766.39	.00	56,528,752.78	14,774,918.22	79.28
TOTAL REPORT		71,303,671.00	3,464,766.39	.00	56,528,752.78	14,774,918.22	79.28

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DATE: 04/16/2023
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DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	J19T3	03/10/23	8125	VOYA	10	0462.33	EMPLOYEE	0.00	4,687.73
0101	J19T3	03/10/23	8125	VOYA	10	0462.35	EMPLOYER	0.00	3,648.98
TOTAL CHECK								0.00	8,336.71
0101	J20T3	03/24/23	8125	VOYA	10	0462.33	EMPLOYEE	0.00	4,909.09
0101	J20T3	03/24/23	8125	VOYA	10	0462.35	EMPLOYER	0.00	3,830.19
TOTAL CHECK								0.00	8,739.28
0101	130368	02/17/23	156	AMERICAN COUNSELING	1021200002050000	810	MCGUINNESS MEMBERSH	0.00	-189.00
0101	130471	03/03/23	1933	A/CAPA	1028360000001750	360	REGIST CONF T. SHUE	0.00	100.00
0101	130472	03/03/23	5248	ACE MENTOR PROGRAM	1013600003080130	810	V. SMITH M. WITWER	0.00	80.00
0101	130473	03/03/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPEC ED	0.00	66.38
0101	130473	03/03/23	1458	AHOLD FINANCIAL SER	1012700003080000	610	HS SPEC ED	0.00	6.07
0101	130473	03/03/23	1458	AHOLD FINANCIAL SER	1012310001020000	610	ELEM SPEC ED	0.00	19.68
0101	130473	03/03/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPEC ED	0.00	45.20
0101	130473	03/03/23	1458	AHOLD FINANCIAL SER	1012330001020000	610	ELEM SPEC ED	0.00	45.28
0101	130473	03/03/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	HS SPEC ED	0.00	61.69
0101	130473	03/03/23	1458	AHOLD FINANCIAL SER	1011100002050180	610	MS SCIENCE LAB	0.00	22.23
0101	130473	03/03/23	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	25.75
TOTAL CHECK								0.00	292.28
0101	130474	03/03/23	8169	ALL HANDS INTERPRET	1012210001020000	323	2/6/23-2/13/23	0.00	4,762.75
0101	130475	03/03/23	7245	APPALACHIA IU 08	1011100003080115	650	QUARER 3 ENROLLMENT	0.00	24,115.00
0101	130475	03/03/23	7245	APPALACHIA IU 08	1011100003080115	650	SCHOLARSHIP DISCOUN	0.00	-455.00
TOTAL CHECK								0.00	23,660.00
0101	130476	03/03/23	5703	BATTERY WAREHOUSE	1026200001023000	430	ECC	0.00	310.94
0101	130477	03/03/23	5690	TARA BLACKBURN	1022710003080000	360	PASNAP REGISTRATION	0.00	375.00
0101	130477	03/03/23	5690	TARA BLACKBURN	1024400003080000	810	NASN MEMBERSHIP	0.00	130.00
TOTAL CHECK								0.00	505.00
0101	130478	03/03/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	351.00
0101	130479	03/03/23	4134	BURKHOLDER'S MOTOR	1026200001023000	430	PARTS	0.00	2,038.40
0101	130480	03/03/23	273	CAPITAL AREA INTERM	1011904110006000	322	TITLE I OCT -DEC 20	0.00	3,474.05
0101	130480	03/03/23	273	CAPITAL AREA INTERM	1011100000000115	650	ENROLLMENT 9/1-11/2	0.00	39,760.00
TOTAL CHECK								0.00	43,234.05
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1026200001020000	430	SUPPLYHOUSE	0.00	104.29
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1025190000001000	810	YEARLY FEE CREDIT C	0.00	99.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1023600000001000	810	CONTEST REGITRATION	0.00	70.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1026200001020000	810	USTIF	0.00	825.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1023800003080000	610	CUSTOMINK HS PLAY	0.00	1,355.27
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1023800003080000	610	MU ALPHA THETA CORD	0.00	570.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1023600000001000	549	JOB ADDS	0.00	155.65
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1012900000000750	650	CREDIT RAM	0.00	-12.17

SPI
DATE: 04/16/2023
TIME: 10:23:44

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1011100002050750	650	QUIZLET FINKILL	0.00	38.15
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO HENSEL	0.00	15.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	10236000000001000	635	JOJO'S BRD DINNER	0.00	115.57
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1011100002050750	650	SUBSCRIP C. MILLER	0.00	144.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1011100002050750	650	SUBSCRIP R. OWENS	0.00	144.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	10236000000001000	635	JERSEY MKS BRD DINN	0.00	146.28
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS	0.00	200.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	10262000000000000	635	DESSERT BOARD APPRE	0.00	40.37
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	10263000000001000	810	TIMS	0.00	5.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	10263000000001000	810	TIMS	0.00	5.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	10263000000001000	810	TIMS	0.00	5.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	10283600000001700	360	CREDIT PASBO	0.00	-389.00
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1026200003080000	430	SUPPLYHOUSE	0.00	21.04
0101	130481	03/03/23	7408	CARDMEMBER SERVICE	1014901153080000	610	CREDIT RESTAURANT S	0.00	-19.87
TOTAL CHECK								0.00	3,637.58
0101	130482	03/03/23	8189	HERNDON, CARLEY	10129000000000000	332	SPEC ED	0.00	137.50
0101	130483	03/03/23	7262	CATAPULT LEARNING	1012310003080000	323	TUITION	0.00	9,180.00
0101	130483	03/03/23	7262	CATAPULT LEARNING	1012310001020000	323	TUITION	0.00	3,060.00
0101	130483	03/03/23	7262	CATAPULT LEARNING	1012310002050000	323	TUITION	0.00	3,060.00
TOTAL CHECK								0.00	15,300.00
0101	130484	03/03/23	6540	CHEYNEY PROPERTY MA	10262000000001000	414	PROPERTY CLEAN UP	0.00	183.00
0101	130485	03/03/23	7009	JULIA E CIN	10227100000000000	240	NAT BOARD CERT	0.00	570.00
0101	130485	03/03/23	7009	JULIA E CIN	1023800001021000	610	PERS REIMB GIFT CAR	0.00	100.00
TOTAL CHECK								0.00	670.00
0101	130486	03/03/23	6157	CINTAS CORPORATION	10262000000000000	610.06	UNIFORMS	0.00	51.35
0101	130486	03/03/23	6157	CINTAS CORPORATION	10262000000000000	610.06	UNIFORMS	0.00	51.35
0101	130486	03/03/23	6157	CINTAS CORPORATION	10262000000000000	610.06	UNIFORMS	0.00	51.35
TOTAL CHECK								0.00	154.05
0101	130487	03/03/23	7171	CAITLYN A CLARK	10227100000000000	240	NAT BOARD CERT	0.00	570.00
0101	130487	03/03/23	7171	CAITLYN A CLARK	10227100000000000	240	GRAD CLASS	0.00	2,205.00
TOTAL CHECK								0.00	2,775.00
0101	130488	03/03/23	1755	COLT PLUMBING COMPA	1026200003080000	430	PARTS	0.00	272.13
0101	130488	03/03/23	1755	COLT PLUMBING COMPA	1026200001023000	430	PARTS	0.00	282.14
TOTAL CHECK								0.00	554.27
0101	130489	03/03/23	8241	OCCUPATIONAL HEALTH	10272000000002000	333	N300380161170	0.00	300.00
0101	130489	03/03/23	8241	OCCUPATIONAL HEALTH	10272000000002000	333	N30-0380161170	0.00	100.00
TOTAL CHECK								0.00	400.00
0101	130490	03/03/23	1918	CORRADO, RICHARD L	1032500003000552	345	V BOY BB ANNOUNCER	0.00	50.00
0101	130490	03/03/23	1918	CORRADO, RICHARD L	1032500003000559	345	V GIRL BB CLOCK	0.00	60.00
TOTAL CHECK								0.00	110.00
0101	130491	03/03/23	1533	DAUPHIN COUNTY TECH	10139000000001000	564	CONTRIBUTION	0.00	47,625.36

SPI
DATE: 04/16/2023
TIME: 10:23:44

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'
ACCOUNTING PERIOD: 10/23

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130492	03/03/23	7303	SPARTAN CHEMICAL CO	1026200000000000	610	ANNUAL FEE 1/23-1/2	0.00	600.00
0101	130493	03/03/23	7965	DCTS ADULT & CONTIN	1026200000000000	360	FRKLFT TR C. ALBRIG	0.00	180.00
0101	130494	03/03/23	5070	EASTERN TIME INC	1026200002050000	430	10/1/22-9/30/23	0.00	2,096.00
0101	130495	03/03/23	2588	EASTERN YORK SCHOOL	1032500003000552	810	FRESH BOY BB TOURN	0.00	250.00
0101	130496	03/03/23	7062	FRASER ADVANCED INF	1011100001021750	448	1/31/23-2/28/23	0.00	384.60
0101	130496	03/03/23	7062	FRASER ADVANCED INF	1011100001022750	448	1/31/23-2/28/23	0.00	384.60
0101	130496	03/03/23	7062	FRASER ADVANCED INF	1011100001023750	448	1/31/23-2/28/23	0.00	384.61
0101	130496	03/03/23	7062	FRASER ADVANCED INF	1011100003080750	448	1/31/23-2/28/23	0.00	427.33
0101	130496	03/03/23	7062	FRASER ADVANCED INF	1011100002050750	448	1/31/23-2/28/23	0.00	427.33
0101	130496	03/03/23	7062	FRASER ADVANCED INF	10254000000001750	448	1/31/23-2/28/23	0.00	128.20
TOTAL CHECK								0.00	2,136.67
0101	130497	03/03/23	3508	MICHELLE L GARRETT-	1012410002050000	610	PERS REIMB	0.00	37.98
0101	130498	03/03/23	4080	GETTYSBURG FOUNDATI	1011100002050190	810	ADMISSION FEES	0.00	1,412.25
0101	130499	03/03/23	748	GRAINGER INC	1026200000001000	430	PARTS	0.00	1,628.69
0101	130499	03/03/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	531.72
0101	130499	03/03/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	149.25
0101	130499	03/03/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	10.88
0101	130499	03/03/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	13.88
0101	130499	03/03/23	748	GRAINGER INC	1026200000001000	430	PARTS	0.00	9.45
0101	130499	03/03/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	124.08
0101	130499	03/03/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	289.90
0101	130499	03/03/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	467.40
0101	130499	03/03/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	19.90
TOTAL CHECK								0.00	3,245.15
0101	130500	03/03/23	2495	GRAYBAR	1026200003080000	430	PARTS	0.00	166.91
0101	130501	03/03/23	4513	H & H SERVICE COMPA	1026200001023000	430	PARTS	0.00	3,666.46
0101	130502	03/03/23	3177	HARRIS, WILLIE J	1032500003000559	343	V GIRL BB REFEREE	0.00	97.00
0101	130503	03/03/23	7933	KRISTINA S HERSHEY	1022710000000000	240	GRAD CLASS	0.00	1,125.00
0101	130504	03/03/23	3109	HERSHEY PARTNERSHIP	1023600000001000	810	MEMBER DUES WINSLOW	0.00	200.00
0101	130505	03/03/23	924	JKM TRAINING INC	1026600000000000	390	SAFE CRISIS MGMT CE	0.00	159.90
0101	130506	03/03/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130507	03/03/23	7355	TARA L KATERMAN	1022710000000000	240	NAT BOARD CERT	0.00	570.00
0101	130508	03/03/23	6187	KEYSTONE SERVICE SY	1021190000000000	390	STUDENT SERVICES	0.00	702.00
0101	130509	03/03/23	8267	KISTLER, BARBARA	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00

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0101	130510	03/03/23	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	V GIRL BB ANNOUNCER	0.00	60.00
0101	130511	03/03/23	1570	LANCASTER/LEBANON I	1012330001020000	322		0.00	5,513.02
0101	130512	03/03/23	8268	LEGACY PRODUCTIONS	1032100003080517	442	LIGHTING HS PLAY	0.00	1,901.00
0101	130513	03/03/23	1897	LIVING UNLIMITED IN	1012908900000000	323	MUSIC LESSONS SPEC	0.00	495.00
0101	130513	03/03/23	1897	LIVING UNLIMITED IN	1012700003080000	323	MUSIC LESSONS SPEC	0.00	247.50
TOTAL CHECK								0.00	742.50
0101	130514	03/03/23	2904	JEFFREY L MACKNEER	1013500003080000	610	PERS REIMB VAC BAGS	0.00	42.12
0101	130514	03/03/23	2904	JEFFREY L MACKNEER	1032500003000566	580	PER REIMB MILEAGE	0.00	132.32
TOTAL CHECK								0.00	174.44
0101	130515	03/03/23	1093	MARK'S PLUMBING PAR	1026200002050000	430	PARTS	0.00	54.10
0101	130515	03/03/23	1093	MARK'S PLUMBING PAR	1026200001020000	430	PARTS	0.00	897.12
TOTAL CHECK								0.00	951.22
0101	130516	03/03/23	2764	MARSHALL DENNEHEY W	1023500000000000	332	LEGAL FEES	0.00	175.50
0101	130517	03/03/23	6186	MAZZITTI & SULLIVAN	1021190000000000	390	03/01/23-05/31/23	0.00	3,318.75
0101	130517	03/03/23	6186	MAZZITTI & SULLIVAN	1021190000000000	390	12/01/22-02/28/23	0.00	3,318.75
TOTAL CHECK								0.00	6,637.50
0101	130518	03/03/23	1613	SUSAN M MCDONALD	1011100002050000	610	PERS REIM COCOA SUP	0.00	38.64
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TENOR SAX PARTS	0.00	25.72
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TROMBONE SERVICE	0.00	64.60
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PERCUSSION PARTS	0.00	43.28
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	VIOLA REPAIRS	0.00	67.10
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	TUBA SERVICE	0.00	96.90
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	VIOLIN SERVICE	0.00	33.15
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	TUBA SERVICE	0.00	81.00
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	AMEN CONCERT BAND	0.00	125.00
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MATERIALS/MUSIC	0.00	95.17
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TRUMPET SERVICE	0.00	113.05
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	ALTO SAX SERVICE	0.00	213.50
0101	130519	03/03/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CONCERT BAND MUSIC	0.00	38.40
TOTAL CHECK								0.00	996.87
0101	130520	03/03/23	10	MESSICK FARM EQUIPM	1026300000000000	414	PARTS	0.00	118.09
0101	130520	03/03/23	10	MESSICK FARM EQUIPM	1026300000000000	414	PARTS/REPAIRS	0.00	774.70
0101	130520	03/03/23	10	MESSICK FARM EQUIPM	1026300000000000	414	PARTS	0.00	162.40
TOTAL CHECK								0.00	1,055.19
0101	130521	03/03/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	22.00
0101	130521	03/03/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	54.00
0101	130521	03/03/23	2929	MICHAEL, ELIZABETH	1012900000000000	323	IEP REVIEW	0.00	12.00
TOTAL CHECK								0.00	88.00
0101	130522	03/03/23	1599	MILLER & BIXLER AUT	1027400000002000	610.18	PARTS	0.00	27.36
0101	130522	03/03/23	1599	MILLER & BIXLER AUT	1027400000002000	610	PARTS	0.00	26.80

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0101	130522	03/03/23	1599	MILLER & BIXLER AUT	1027400000002000	610.15	PARTS	0.00	24.74
0101	130522	03/03/23	1599	MILLER & BIXLER AUT	1027400000002000	610.18	PARTS	0.00	9.42
0101	130522	03/03/23	1599	MILLER & BIXLER AUT	1027400000002000	762.03	CREDIT	0.00	-65.48
TOTAL CHECK									22.84
0101	130523	03/03/23	6842	KAITLYN S MOYER	1022710000000000	240	GRAD CLASS	0.00	2,000.00
0101	130524	03/03/23	7951	NESTER, TIMOTHY JAM	1032500003000559	345	V GIRL BB MANAGER	0.00	60.00
0101	130525	03/03/23	7609	HEATHER N ORTIZ	1022710000000000	240	GRAD CLASS	0.00	1,989.75
0101	130526	03/03/23	3366	PAEOP	1028360003080000	360	CONF FEE A. SHIPPER	0.00	250.00
0101	130527	03/03/23	420	PASBO	10283600000001700	360	SEMINAR S. PURSEL	0.00	80.00
0101	130527	03/03/23	420	PASBO	10283600000001700	360	SEMINAR T. WHITE	0.00	80.00
TOTAL CHECK									160.00
0101	130528	03/03/23	4268	JASON A PEDERSEN	10227100000000310	580	PERS REIMB CONFEREN	0.00	667.69
0101	130529	03/03/23	7580	PHILHAVEN	1014420001000000	323	11/18/22-12/12/22	0.00	470.00
0101	130530	03/03/23	1767	PITNEY BOWES GLOBAL	10253000000001000	448	12/22-3/23 LEASE	0.00	1,729.44
0101	130531	03/03/23	8053	PMEA	1011100003080121	810	PMEA REGISTARTION	0.00	335.00
0101	130532	03/03/23	989	PPL ELECTRIC UTILIT	10262000000001000	622	12/01/22-1/5/23	0.00	5.94
0101	130533	03/03/23	2062	PSLA	1022710002050000	360	CONFERE DUES KOLISC	0.00	250.00
0101	130534	03/03/23	7706	SAMSARA NETWORKS IN	10274000000002000	752.08	VEHICLE GATEWAYS	0.00	11,440.00
0101	130535	03/03/23	8218	SCARANGELLA, MARK	1032500003000559	343	V GIRL BB UMPIRE	0.00	97.00
0101	130536	03/03/23	7571	BRANDI L TERMIN	1011100001022000	640	PERS REIMB BOOKS	0.00	46.72
0101	130537	03/03/23	6679	SITEONE LANDSCAPE S	10263000000000000	414	SERVICES	0.00	706.96
0101	130538	03/03/23	1664	NAOMI N SPAHR	1011100003080122	610	PERS REIMB SUPPLIES	0.00	392.40
0101	130539	03/03/23	8269	TIMOTHY L STAHL	10272000000002000	810	PERS REIMB CDL	0.00	84.50
0101	130540	03/03/23	8158	SWEGER BUS LINES IN	10272000000002000	516	TRANSPORTATION	0.00	23,832.00
0101	130541	03/03/23	1957	TOWNSHIP OF DERRY	1032500003000565	441	SWIMMING 11/22-12/2	0.00	4,455.00
0101	130541	03/03/23	1957	TOWNSHIP OF DERRY	1032500003000565	441	SWIMMING JANUARY 20	0.00	5,475.00
0101	130541	03/03/23	1957	TOWNSHIP OF DERRY	1032500003000565	441	DIVING JANUARY 2023	0.00	562.50
TOTAL CHECK									10,492.50
0101	130542	03/03/23	1311	TRIANGLE COMMUNICAT	10274000000002000	752	PARTS	0.00	36.00
0101	130543	03/03/23	1601	UGI UTILITIES INC	1026200003080000	621	41000357565 1/14-21	0.00	426.51
0101	130543	03/03/23	1601	UGI UTILITIES INC	10262000000001000	621	411006568801 1/14-2	0.00	467.12

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0101	130543	03/03/23	1601	UGI UTILITIES INC	1026200001020000	621	411000357243 1/14-2	0.00	757.89
0101	130543	03/03/23	1601	UGI UTILITIES INC	1026200000001000	621	41001067247 1/14-21	0.00	165.73
0101	130543	03/03/23	1601	UGI UTILITIES INC	1026200000001000	621	411001067791 1/14-2	0.00	360.39
0101	130543	03/03/23	1601	UGI UTILITIES INC	1026200002050000	621	411000357417 1/14-2	0.00	1,041.53
0101	130543	03/03/23	1601	UGI UTILITIES INC	1026200001023000	621	411001068286 1/14-2	0.00	1,485.37
TOTAL CHECK								0.00	4,704.54
0101	130544	03/03/23	6471	UMBERGER, BILLIE JU	1032500003000552	345	JV/V BOY BB SCORE	0.00	60.00
0101	130545	03/03/23	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	49.50
0101	130546	03/03/23	8111	UPMC	1021190000000000	390	1/24/23-1/26/23	0.00	750.00
0101	130547	03/03/23	1702	WASTE MANAGEMENT IN	1026200003080000	411	1/15/23-1/30/23	0.00	397.80
0101	130548	03/03/23	7414	JACQUELINE M WEABER	1012110003080000	610	PERS REIMB SENIOR N	0.00	14.50
0101	130549	03/03/23	7641	WESTERN PA SCHOOL F	1027200000002000	513.05	FEB 2023 EZ	0.00	800.00
0101	130550	03/03/23	1385	WHITAKER CENTER FOR	1011100001221000	580	FIELD TRIP BALANCE	0.00	3,010.00
0101	130551	03/03/23	1520	WILHELM'S HARDWARE	1026200003080000	430	PARTS	0.00	10.05
0101	130552	03/03/23	1807	WOLTMAN, RICHARD	1032500003000552	345	V BOY BB CLOCK	0.00	50.00
0101	130553	03/03/23	8272	YOURMEMBERSHIP.COM	1023600000001000	549	OT JOP POSTING	0.00	299.00
0101	130554	03/03/23	8270	CHRISTA R ZITKO	1012110001020000	610	PERS REIMB STUD REW	0.00	29.23
0101	130555	03/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX-CLH-6 CLEANMAX	0.00	20.48
0101	130555	03/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	PII 30246006 PARISE	0.00	29.40
0101	130555	03/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1055480 FILTER,	0.00	-3.03
0101	130555	03/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1055480 FILTER,	0.00	3.03
0101	130555	03/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SPMINIPFT104 SEMPER	0.00	-671.76
0101	130555	03/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	SPMINIPFT104 SEMPER	0.00	671.76
0101	130555	03/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT AMERITECH PROCR	0.00	-26.95
0101	130555	03/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	AMT AMERITECH PROCR	0.00	26.95
0101	130555	03/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP HR303710N BERRY	0.00	-366.26
0101	130555	03/03/23	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP HR303710N BERRY	0.00	366.26
TOTAL CHECK								0.00	49.88
0101	130556	03/03/23	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	LARGE NAVY JACKET	0.00	52.22
0101	130556	03/03/23	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	XL NAVY JACKET	0.00	52.23
TOTAL CHECK								0.00	104.45
0101	130557	03/03/23	524	BLICK ART MATERIALS	1011100003080122	610	ACRYLIC YELLOW PAIN	0.00	9.58
0101	130558	03/03/23	5649	SOCIAL THINKING INC	1023800001022000	640	SOCIAL BEHAVIOR BOO	0.00	29.99
0101	130558	03/03/23	5649	SOCIAL THINKING INC	1023800001022000	640	SHIPPING	0.00	8.77
TOTAL CHECK								0.00	38.76
0101	130559	03/03/23	2212	FOLLETT CONTENT SOL	1022500002050000	610	LABELS	0.00	103.00

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0101	130559	03/03/23	2212	FOLLETT CONTENT SOL	1022500002050000	610	SHIPPING	0.00	3.81
TOTAL	CHECK							0.00	106.81
0101	130560	03/03/23	675	FOLLETT SCHOOL SOLU	1022500002050000	610	CORDLESS SCANNER	0.00	299.00
0101	130561	03/03/23	673	GDC IT SOLUTIONS	1028180000000750	650	LENOVO THINKPADS	0.00	11,649.00
0101	130562	03/03/23	5507	INTERSTATE ALL BATT	1032100003080517	610	9-VOLT INTERSTATE B	0.00	450.00
0101	130562	03/03/23	5507	INTERSTATE ALL BATT	1011100000000000	610	AA INTERSTATE BATTE	0.00	365.40
0101	130562	03/03/23	5507	INTERSTATE ALL BATT	1011100000000000	610	AAA INTERSTATE BATT	0.00	365.40
0101	130562	03/03/23	5507	INTERSTATE ALL BATT	1011100000000000	610	C INTERSTATE BATTER	0.00	261.45
0101	130562	03/03/23	5507	INTERSTATE ALL BATT	1011100000000000	610	D INTERSTATE BATTER	0.00	111.60
TOTAL	CHECK							0.00	1,553.85
0101	130563	03/03/23	942	J W PEPPER & SON CO	1011100001020121	610	CLIMB HIGHER 2 PT Z	0.00	247.50
0101	130563	03/03/23	942	J W PEPPER & SON CO	1011100001020121	610	SHIPPING	0.00	17.99
0101	130563	03/03/23	942	J W PEPPER & SON CO	1011100002050121	610	10872145 SPRING AT	0.00	104.99
TOTAL	CHECK							0.00	370.48
0101	130564	03/03/23	6362	KIT NETWORK CABLING	1026600003080750	650	LICENSE RENEWAL	0.00	3,010.23
0101	130565	03/03/23	1481	KURTZ BROTHERS INC	1011100000000000	610	MARKER SET	0.00	861.00
0101	130565	03/03/23	1481	KURTZ BROTHERS INC	1012410003080000	610	30209 STEM LABS, GR	0.00	4.80
0101	130565	03/03/23	1481	KURTZ BROTHERS INC	1012410003080000	610	30208 STEM LABS, GR	0.00	4.79
TOTAL	CHECK							0.00	870.59
0101	130566	03/03/23	6300	MAKERBOT INDUSTRIES	1011100002050260	610	SKETCH KIT 10 PK	0.00	372.00
0101	130566	03/03/23	6300	MAKERBOT INDUSTRIES	1011100002050260	610	SKETCHKIT PRINT SET	0.00	1,299.00
0101	130566	03/03/23	6300	MAKERBOT INDUSTRIES	1011100002050260	610	SHIPPING	0.00	56.74
TOTAL	CHECK							0.00	1,727.74
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	FOLL THE DRINKING G	0.00	184.80
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	OKINA KURI NO	0.00	259.60
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	DUPLICATE PAYMENT	0.00	-38.40
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	DUPLICATE PAYMENT	0.00	-9.36
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PSMB2 PROMARK PERFO	0.00	7.12
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PSMB3 PROMARK PERFO	0.00	3.87
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PSMB4 PROMARK PERFO	0.00	2.37
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PSMB5 PROMARK PERFO	0.00	2.81
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	EST34 STRATA TIMPAN	0.00	2.92
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	REMO SMOOTH WHITE A	0.00	3.28
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	EVA-BD22EMAD2 EVANS	0.00	1.20
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	EVA-BD24EMAD2 EVANS	0.00	1.27
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	EVA-BD22RCGW-NP EVA	0.00	1.17
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	EVA-BD20RCGW-NP EVA	0.00	1.09
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	GIB-GAB-20 GIBRALTA	0.00	1.61
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	VIC FIRTH CORPSMAST	0.00	6.26
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	YAM-MSP-14W YAMAHA	0.00	2.86
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TS8 PROMARK SYSTEM	0.00	5.96
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MAJESTIC SYMPHONIC	0.00	2.51
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MAJESTIC SYMPHONIC	0.00	2.51
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MAJESTIC SYMPHONIC	0.00	2.51

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MAJESTIC SYMPHONIC	0.00	2.51
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MAJESTIC SYMPHONIC	0.00	2.51
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	YAMAHA BASS DRUM MA	0.00	1.79
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	LP-LP228 LP BLACK B	0.00	2.49
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SS14MH1 EVANS HYBRI	0.00	6.21
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SB14MSB EVANS SYSTE	0.00	14.94
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TT13SB1 EVANS SYSTE	0.00	0.42
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TT14SB1 EVANS SYSTE	0.00	1.31
0101	130567	03/03/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SD12 VIC FIRTH AMER	0.00	0.57
TOTAL	CHECK							0.00	480.71
0101	130568	03/03/23	931	PIONEER DRAMA SERVI	1032100002050517	610	PERFORMANCE ROYALTY	0.00	50.00
0101	130568	03/03/23	931	PIONEER DRAMA SERVI	1032100002050517	610	PERFORMANCE ROYALTY	0.00	50.00
TOTAL	CHECK							0.00	100.00
0101	130569	03/03/23	935	PITSCO EDUCATION LL	1011100002050260	610	DRAGSTERS FUSION	0.00	2,268.00
0101	130570	03/03/23	7922	PSX INC	1026200000000000	610	ACCESS CONTROL CARD	0.00	1,200.00
0101	130570	03/03/23	7922	PSX INC	1026200000000000	610	ACCESS CONTROL CARD	0.00	1,200.00
0101	130570	03/03/23	7922	PSX INC	1026200000000000	610	ACCESS CARDS	0.00	195.00
TOTAL	CHECK							0.00	2,595.00
0101	130571	03/03/23	4637	STAPLES CONTRACT &	1011100000000000	610	ELMER'S ALL PURPOSE	0.00	1,870.68
0101	130571	03/03/23	4637	STAPLES CONTRACT &	1011100000000000	610	BIC HIGHLIGHTER CHI	0.00	148.61
0101	130571	03/03/23	4637	STAPLES CONTRACT &	1011100000000000	610	PURELL HAND SANITIZ	0.00	221.20
0101	130571	03/03/23	4637	STAPLES CONTRACT &	1011100000000000	610	SHARPIE PERMANENT M	0.00	286.66
0101	130571	03/03/23	4637	STAPLES CONTRACT &	1011100000000000	610	LEE CLEAN CLEANING	0.00	501.07
0101	130571	03/03/23	4637	STAPLES CONTRACT &	1011100000000000	610	POST IT EASEL PAD	0.00	769.50
0101	130571	03/03/23	4637	STAPLES CONTRACT &	1011100000000000	610	CRAYOLA MARKERS ASS	0.00	924.00
0101	130571	03/03/23	4637	STAPLES CONTRACT &	10236000000001000	610	DATE STAMP	0.00	29.61
TOTAL	CHECK							0.00	4,751.33
0101	130572	03/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470320-338 ERYCARD	0.00	106.22
0101	130572	03/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470222-564 PURE PRE	0.00	267.16
0101	130572	03/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470218-514 PURE PRE	0.00	267.16
0101	130572	03/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470190-622 TESTING	0.00	93.34
0101	130572	03/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470222-808 PURE PRE	0.00	281.56
0101	130572	03/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470019-058 DIALYSIS	0.00	37.42
0101	130572	03/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470221-062 WARDS PU	0.00	91.17
0101	130572	03/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470218-546 WARDS SH	0.00	120.62
0101	130572	03/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470092-520 NO. 22 B	0.00	19.58
0101	130572	03/03/23	1489	WARD'S NATURAL SCIE	1011100003080180	610	470163-420 STERILE	0.00	11.53
TOTAL	CHECK							0.00	1,295.76
0101	130573	03/10/23	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SERVICES	0.00	17,766.00
0101	130573	03/10/23	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SERVICES	0.00	25,370.40
TOTAL	CHECK							0.00	43,136.40
0101	130574	03/10/23	217	BERKS COUNTY INTERM	1014420003000000	323	SERVICES	0.00	756.00
0101	130575	03/10/23	7633	CAPITAL AREA SCHOOL	1010000000000000	562	TUITION	0.00	6,657.14

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130576	03/10/23	2530	GREGORY D FASTRICH	1032500003000565	635	SWIM TEAM MEALS	0.00	1,160.00
0101	130577	03/10/23	4524	HAMPTON INN BY HILT	1032500003000565	635	SWIM TEAM HOTEL	0.00	3,967.14
0101	130578	03/10/23	1534	HARRISBURG AREA COM	1016930000000000	566	TUITION	0.00	33,986.00
0101	130579	03/10/23	7604	HCC LIFE INSURANCE	10	0463	HCL34909	0.00	59,577.42
0101	130580	03/10/23	1570	LANCASTER/LEBANON I	1024200001020000	322	OT/PT	0.00	718.11
0101	130580	03/10/23	1570	LANCASTER/LEBANON I	1012250001020000	322	SPEECH	0.00	751.29
TOTAL CHECK								0.00	1,469.40
0101	130581	03/10/23	1478	MILTON HERSHEY SCHO	1026200000004000	810	FNDRS PARK 11/22-1/	0.00	461.79
0101	130582	03/10/23	7508	NEW STORY LLC	1012330003080000	323	3/1-3/31/2023	0.00	6,300.00
0101	130582	03/10/23	7508	NEW STORY LLC	1012330002050000	323	3/1/23-3/31/23	0.00	8,505.00
0101	130582	03/10/23	7508	NEW STORY LLC	1012330001020000	323	3/01/23-3/31/23	0.00	8,505.00
TOTAL CHECK								0.00	23,310.00
0101	130583	03/10/23	1687	PA AMERICAN WATER C	1026200000000000	424	2100035993622 JAN-F	0.00	54.78
0101	130583	03/10/23	1687	PA AMERICAN WATER C	1026200000000000	424	2100035993776 JAN-F	0.00	302.68
0101	130583	03/10/23	1687	PA AMERICAN WATER C	1026200003080000	424	2100036106933 NOV-J	0.00	3,563.39
TOTAL CHECK								0.00	3,920.85
0101	130584	03/10/23	6662	PA VIRTUAL CHARTER	1010000000000000	562	TUITION	0.00	4,438.10
0101	130585	03/10/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	01/05/23-02/01/23	0.00	131.55
0101	130585	03/10/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	01/05/23-02/01/23	0.00	152.79
0101	130585	03/10/23	989	PPL ELECTRIC UTILIT	1026200000001000	622	01/05/23-02/01/23	0.00	160.58
0101	130585	03/10/23	989	PPL ELECTRIC UTILIT	1026200003080000	622	01/27/23-02/28/23	0.00	2,703.40
TOTAL CHECK								0.00	3,148.32
0101	130586	03/10/23	2062	PSLA	1022710003080000	360	CONF REGIST 2023	0.00	190.00
0101	130587	03/10/23	7736	TELESYSTEM	1026200000000750	530	FEB 2023	0.00	3,062.83
0101	130588	03/10/23	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	30.00
0101	130588	03/10/23	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	33.00
0101	130588	03/10/23	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	43.13
TOTAL CHECK								0.00	106.13
0101	130589	03/10/23	1363	VISTA SCHOOL INC	1012330001020000	323	TUITION MARCH 2023	0.00	7,600.22
0101	130589	03/10/23	1363	VISTA SCHOOL INC	1012330003080000	323	TUITION MARCH 2023	0.00	8,073.17
TOTAL CHECK								0.00	15,673.39
0101	130590	03/10/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	03/01/23-03/31/23	0.00	300.00
0101	130590	03/10/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	03/01/23-03/31/23	0.00	308.00
0101	130590	03/10/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	02/01/23-02/28/23	0.00	423.50
0101	130590	03/10/23	1702	WASTE MANAGEMENT IN	1026200002050000	411	03/01/23-03/31/23	0.00	697.00
0101	130590	03/10/23	1702	WASTE MANAGEMENT IN	1026200001023000	411	03/01/23-03/31/23	0.00	901.00
0101	130590	03/10/23	1702	WASTE MANAGEMENT IN	1026200003080000	411	03/01/23-03/31/23	0.00	901.00
0101	130590	03/10/23	1702	WASTE MANAGEMENT IN	1026200001020000	411	03/01/23-03/31/23	0.00	901.00

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
TOTAL CHECK												0.00	4,431.50	
0101		130591		03/10/23	1780		YELLOW BREECHES	EDU	1012310002050000	323	TUITION MARCH 2023	0.00		3,777.40
0101		130591		03/10/23	1780		YELLOW BREECHES	EDU	1012310003080000	323	TUITION MARCH 2023	0.00		3,777.40
TOTAL CHECK												0.00	7,554.80	
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	TEN 1055480 FILTER,	0.00		22.02
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	WATERHOG MAT	0.00		169.87
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	AND 200 4X7 160SB W	0.00		47.64
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	KAR 86407650 CABLE	0.00		47.57
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00		179.67
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	VNL CP600 VON DREHL	0.00		55.27
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	KAI VWC KAIIVAC WAND	0.00		16.08
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	TOM 202-1790	0.00		12.78
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	VACUUM BAGS	0.00		210.00
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	MFV MF MOP	0.00		45.19
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	TEN 1245933 BLADE A	0.00		157.22
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	VACUUM BAGS	0.00		40.96
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	VACUUM BAGS	0.00		102.40
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	KRAFT LINERS	0.00		184.08
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	MAXI PADS	0.00		78.76
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	PAPER TOWELS	0.00		542.52
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	HYDROGEN PEROXIDE	0.00		588.00
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	DISPOSABLE GLOVES	0.00		432.00
0101		130592		03/17/23	2023		AMERICHEM	INTERNATI	1026200000000000	610	HAND SANITIZER	0.00		424.75
TOTAL CHECK												0.00	3,356.78	
0101		130593		03/17/23	5950		FOUNDATION	BLDG MAT	1026200000000000	610	ARM CORTEGA	0.00		584.64
0101		130593		03/17/23	5950		FOUNDATION	BLDG MAT	1026200000000000	610	TRANSPORTATION CHAR	0.00		50.00
TOTAL CHECK												0.00	634.64	
0101		130594		03/17/23	1572		DEMCO	INC	1022500003080000	610	PAPER ROLL-FLAME	0.00		24.39
0101		130594		03/17/23	1572		DEMCO	INC	1022500003080000	610	PAPER ROLL-VIOLET	0.00		24.39
0101		130594		03/17/23	1572		DEMCO	INC	1022500003080000	610	PAPER ROLL-PINK	0.00		24.39
0101		130594		03/17/23	1572		DEMCO	INC	1022500003080000	610	PAPER ROLL-WHITE	0.00		24.39
0101		130594		03/17/23	1572		DEMCO	INC	1022500003080000	610	PAPER ROLL-GREEN	0.00		24.39
0101		130594		03/17/23	1572		DEMCO	INC	1022500003080000	610	DISPLAY BIN	0.00		324.68
0101		130594		03/17/23	1572		DEMCO	INC	1022500003080000	610	BOOKMARKS	0.00		8.37
0101		130594		03/17/23	1572		DEMCO	INC	1022500003080000	610	BOOKMARKS	0.00		8.37
0101		130594		03/17/23	1572		DEMCO	INC	1022500003080000	610	BOOKMARKS	0.00		8.37
0101		130594		03/17/23	1572		DEMCO	INC	1022500003080000	610	BOOKMARKS	0.00		8.37
0101		130594		03/17/23	1572		DEMCO	INC	1022500002050000	610	BOOK COVERS	0.00		378.83
0101		130594		03/17/23	1572		DEMCO	INC	1022500002050000	610	BONE FOLDER	0.00		5.07
0101		130594		03/17/23	1572		DEMCO	INC	1022500002050000	610	LABEL PEELER	0.00		7.42
0101		130594		03/17/23	1572		DEMCO	INC	1022500002050000	610	BOOKMARKS	0.00		25.09
0101		130594		03/17/23	1572		DEMCO	INC	1022500002050000	610	BOOKMARKS	0.00		25.09
0101		130594		03/17/23	1572		DEMCO	INC	1022500002050000	610	BOOKCOVERS	0.00		153.34
0101		130594		03/17/23	1572		DEMCO	INC	1022500002050000	610	BOOK TAPE	0.00		28.18
0101		130594		03/17/23	1572		DEMCO	INC	1022500002050000	610	BOOK TAPE	0.00		20.65
TOTAL CHECK												0.00	1,132.11	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130595	03/17/23	2212	FOLLETT CONTENT SOL	1022500001020000	640	BOOKS	0.00	719.26
0101	130595	03/17/23	2212	FOLLETT CONTENT SOL	1022500001020000	640	PROCESSING FEE	0.00	40.67
0101	130595	03/17/23	2212	FOLLETT CONTENT SOL	1022500001020000	640	BOOKS	0.00	174.95
0101	130595	03/17/23	2212	FOLLETT CONTENT SOL	1022500001020000	640	PROCESSING FEES	0.00	12.45
TOTAL	CHECK							0.00	947.33
0101	130596	03/17/23	673	GDC IT SOLUTIONS	1028180000000750	610	LENOVO LEGION 5	0.00	1,688.00
0101	130596	03/17/23	673	GDC IT SOLUTIONS	1028180000000750	650	LENOVO THINKPAD P14	0.00	1,797.00
TOTAL	CHECK							0.00	3,485.00
0101	130597	03/17/23	7765	IRIS LTD INC	1026200000000000	610	CUSTOM PRINTING-CAR	0.00	216.00
0101	130597	03/17/23	7765	IRIS LTD INC	1026200000000000	610	SHIPPING	0.00	35.00
TOTAL	CHECK							0.00	251.00
0101	130598	03/17/23	2081	LIBRARY STORE INC	1022500002050000	610	CLASSIFICATION LABE	0.00	23.80
0101	130598	03/17/23	2081	LIBRARY STORE INC	1022500002050000	610	CLEAR LAMINATE	0.00	61.02
0101	130598	03/17/23	2081	LIBRARY STORE INC	1022500002050000	610	PLASTIC RAZOR BLADE	0.00	8.95
0101	130598	03/17/23	2081	LIBRARY STORE INC	1022500002050000	610	VERTICAL FRAME	0.00	92.64
0101	130598	03/17/23	2081	LIBRARY STORE INC	1022500002050000	610	BOOK REPAIR WINGS	0.00	11.95
0101	130598	03/17/23	2081	LIBRARY STORE INC	1022500002050000	610	SHIPPING	0.00	21.99
TOTAL	CHECK							0.00	220.35
0101	130599	03/17/23	1242	SCANTRON CORP INC	1011100000000000	610	889 E- FORMS 50 QUE	0.00	3,600.00
0101	130599	03/17/23	1242	SCANTRON CORP INC	1011100000000000	610	SHIPPING	0.00	160.17
TOTAL	CHECK							0.00	3,760.17
0101	130600	03/17/23	4637	STAPLES CONTRACT &	1011100000000000	610	EXPO WHITE BOARD ER	0.00	1,218.50
0101	130600	03/17/23	4637	STAPLES CONTRACT &	1011100000000000	610	LEE CLEAN CLEANING	0.00	61.93
TOTAL	CHECK							0.00	1,280.43
0101	130601	03/20/23	7788	1ST LIGHT COACHING	1023800003080000	810	COACHING SCHMIDT	0.00	300.00
0101	130601	03/20/23	7788	1ST LIGHT COACHING	10226000000001000	810	COACHING SCHMIDT	0.00	300.00
TOTAL	CHECK							0.00	600.00
0101	130602	03/20/23	6640	AGORA CYBER CHARTER	1010000000000000	562	TUITION	0.00	4,477.58
0101	130603	03/20/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	52.20
0101	130603	03/20/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	120.38
0101	130603	03/20/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	135.30
0101	130603	03/20/23	1458	AHOLD FINANCIAL SER	1012410003080000	610	HS SPECIAL ED	0.00	28.02
0101	130603	03/20/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPECIAL ED	0.00	31.33
0101	130603	03/20/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	56.15
0101	130603	03/20/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPECIAL ED	0.00	68.48
0101	130603	03/20/23	1458	AHOLD FINANCIAL SER	1012110003080000	610	HS SPECIAL ED	0.00	80.14
0101	130603	03/20/23	1458	AHOLD FINANCIAL SER	1021200003080502	635	SAT'S	0.00	23.09
TOTAL	CHECK							0.00	595.09
0101	130604	03/20/23	8169	ALL HANDS INTERPRET	1012210001020000	323	2/21/23-3/3/23 ECC	0.00	3,797.20
0101	130605	03/20/23	3264	AMERICAN SCHOOL COU	1021200002050000	810	MCGUINNESS DUES	0.00	189.00
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200003080000	442	MARCH 2023	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200001023000	442	MARCH 2023	0.00	375.00
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200001020000	442	MARCH 2023	0.00	500.00
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200003080000	442	MARCH 2023	0.00	570.00
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200002050000	442	MARCH 2023	0.00	570.00
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200000001000	610	PARTS	0.00	82.36
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200002050000	430	SCRUBBER REPAIRS	0.00	42.00
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200002050000	430	VACUUM REPAIRS	0.00	80.21
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200002050000	430	VACUUM REPAIRS	0.00	25.77
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200000000000	430	VACUUM REPAIRS	0.00	109.48
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200000000000	430	VACUUM REPAIRS	0.00	109.49
0101	130606	03/20/23	2023	AMERICHEM INTERNATI	1026200003080000	430	VACUUM REPAIRS 309	0.00	119.69
TOTAL CHECK								0.00	2,959.00
0101	130607	03/20/23	4610	BERKSHIRE SYSTEMS G	1026200000001000	430	SERVICES	0.00	352.00
0101	130608	03/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	PARTS	0.00	232.80
0101	130608	03/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	PARTS	0.00	42.87
0101	130608	03/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16	PARTS	0.00	27.98
0101	130608	03/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16	PARTS	0.00	848.73
0101	130608	03/20/23	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16	PARTS	0.00	1,211.69
TOTAL CHECK								0.00	2,364.07
0101	130609	03/20/23	7590	BRANDON M BUTERBAUG	1011100003080121	610	PERS REIMB EPRINT M	0.00	150.00
0101	130609	03/20/23	7590	BRANDON M BUTERBAUG	1023800003080000	610	PERS REIMB SUPPLIES	0.00	54.92
TOTAL CHECK								0.00	204.92
0101	130610	03/20/23	8189	HERNDON, CARLEY	1012900000000000	332	INSTR SERVICES	0.00	150.00
0101	130611	03/20/23	7262	CATAPULT LEARNING	1012310003080000	323	SPEC ED PLCMNT	0.00	9,180.00
0101	130611	03/20/23	7262	CATAPULT LEARNING	1012310001020000	323	SPEC ED PLCMNT	0.00	3,060.00
0101	130611	03/20/23	7262	CATAPULT LEARNING	1012310002050000	323	SPEC ED PLCMNT	0.00	3,060.00
TOTAL CHECK								0.00	15,300.00
0101	130612	03/20/23	317	CENTRAL DAUPHIN SCH	1012240001020000	323	HOME INSTRUCTION	0.00	207.04
0101	130612	03/20/23	317	CENTRAL DAUPHIN SCH	1012240003080000	323	HOME INSTRUCTION	0.00	207.04
TOTAL CHECK								0.00	414.08
0101	130613	03/20/23	9999	CHOON-SIK JHUN	10	R6949	AP EXAM REFUND	0.00	57.00
0101	130614	03/20/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	51.35
0101	130614	03/20/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	51.35
0101	130614	03/20/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	51.35
TOTAL CHECK								0.00	154.05
0101	130615	03/20/23	5384	COLLIFLOWER	10274000000002000	610.14	PARTS	0.00	238.25
0101	130616	03/20/23	8241	OCCUPATIONAL HEALTH	10272000000002000	333	PHYSICALS	0.00	200.00
0101	130617	03/20/23	6324	CONVERSATIONS INC	1023800001020000	810	COACHING FUNK	0.00	360.00
0101	130617	03/20/23	6324	CONVERSATIONS INC	1023800002050000	810	COACHING VALENTIN	0.00	360.00
0101	130617	03/20/23	6324	CONVERSATIONS INC	10236000000001000	810	COACHING REIFSNYDER	0.00	360.00
0101	130617	03/20/23	6324	CONVERSATIONS INC	10236000000001000	810	COACHING WINSLOW	0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,440.00
0101	130618	03/20/23	2590	COSTUMER INC	1032100003080517	610	HAIR BEARD	0.00	66.93
0101	130618	03/20/23	2590	COSTUMER INC	1032100003080517	442	COSTUME RENTAL	0.00	88.34
0101	130618	03/20/23	2590	COSTUMER INC	1032100003080517	610	HAIR BEARD	0.00	83.93
0101	130618	03/20/23	2590	COSTUMER INC	1032100003080517	442	COSTUME RENTAL	0.00	6,685.70
TOTAL CHECK								0.00	6,924.90
0101	130619	03/20/23	9999	DANA BORTEL	10	R6949	AP EXAM REFUND	0.00	57.00
0101	130620	03/20/23	1885	CHARLES M. MOUERY	1026200003080000	610	KEYS	0.00	18.00
0101	130621	03/20/23	3813	SPEECE, GREGORY S	1011100002050140	610	MS PE UNIFORMS	0.00	341.00
0101	130622	03/20/23	5630	BLAISSE, MATTHEW T	1011100003080121	430	HS PIANO TUNING	0.00	365.00
0101	130623	03/20/23	8014	ALEXANDRIA DECICCO	1011100001021000	610	PBIS SUPPLIES	0.00	23.98
0101	130624	03/20/23	2177	DERRY TWP SCHOOL DI	1011100002050000	635	COOKIE COUPONS	0.00	14.95
0101	130624	03/20/23	2177	DERRY TWP SCHOOL DI	1023800003080000	635	HS EVENT	0.00	126.70
TOTAL CHECK								0.00	141.65
0101	130625	03/20/23	8143	DIRECT ENERGY BUSIN	1026200003080000	622	01/27/23-02/27/23	0.00	45,368.27
0101	130625	03/20/23	8143	DIRECT ENERGY BUSIN	1026200000000000	622	01/24/23-02/16/23	0.00	1,795.93
TOTAL CHECK								0.00	47,164.20
0101	130626	03/20/23	5906	EBERSOLE EXCAVATING	1026200002050000	430	MS ACCESS LID	0.00	285.00
0101	130626	03/20/23	5906	EBERSOLE EXCAVATING	1026200003080000	430	HS DRAIN	0.00	918.00
TOTAL CHECK								0.00	1,203.00
0101	130627	03/20/23	7975	FLEETPRIDE TRUCK &	1027400000002000	610.14	PARTS	0.00	620.08
0101	130628	03/20/23	9999	GERHARD SCHULZ	10	R6949	AP EXAM REFUND	0.00	114.00
0101	130629	03/20/23	4080	GETTYSBURG FOUNDATI	1011100002050190	810	1991223/1991218 FTR	0.00	2,824.50
0101	130630	03/20/23	748	GRAINGER INC	1026200000000000	430	PARTS	0.00	33.38
0101	130630	03/20/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	5.88
0101	130630	03/20/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	14.12
0101	130630	03/20/23	748	GRAINGER INC	1026200001020000	430	PARTS	0.00	74.70
0101	130630	03/20/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	75.09
0101	130630	03/20/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	84.86
0101	130630	03/20/23	748	GRAINGER INC	1026200000001000	430	PARTS	0.00	1,628.69
TOTAL CHECK								0.00	1,916.72
0101	130631	03/20/23	8017	SAMANTHA F GREY	1012430003080000	635	HS MATH COMPITITION	0.00	88.20
0101	130632	03/20/23	3297	HERSHEYPARK GROUP S	1011100003080000	810	SENIOR'S HPARK VISI	0.00	6,990.00
0101	130633	03/20/23	5828	HIGHER INFORMATION	1011100001022750	448	LEASE COPIERS	0.00	1,179.82
0101	130633	03/20/23	5828	HIGHER INFORMATION	1011100001023750	448	LEASE COPIERS	0.00	1,179.83
0101	130633	03/20/23	5828	HIGHER INFORMATION	1011100003080750	448	LEASE COPIERS	0.00	1,310.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130633	03/20/23	5828	HIGHER INFORMATION	1011100002050750	448	LEASE COPIERS	0.00	1,310.92
0101	130633	03/20/23	5828	HIGHER INFORMATION	1025400000001750	448	LEASE COPIERS	0.00	393.28
0101	130633	03/20/23	5828	HIGHER INFORMATION	1011100001021750	448	LEASE COPIERS	0.00	1,179.82
0101	130633	03/20/23	5828	HIGHER INFORMATION	1011100001023750	448	LEASE COPIERS	0.00	176.34
TOTAL	CHECK							0.00	6,730.93
0101	130634	03/20/23	1760	HOME DEPOT CREDIT S	1026200001023000	430	CREDIT CARD	0.00	192.50
0101	130635	03/20/23	7767	THE HOME DEPOT PRO	10274000000002000	610	WINTER GLOVES	0.00	333.72
0101	130636	03/20/23	9999	JENNIFER TAGGERT	10129000000000000	332	SETTLEMENT AGREEMEN	0.00	922.51
0101	130637	03/20/23	924	JKM TRAINING INC	10266000000000000	390	SAFE CRISIS ONLINE	0.00	159.90
0101	130638	03/20/23	941	JUNIOR ACHIEVEMENT-	10330000000001000	860	DONATION	0.00	4,000.00
0101	130639	03/20/23	959	KEYSTONE SERVICE SY	10211900000000000	390	ELEM STUDENT SERVIC	0.00	1,107.00
0101	130640	03/20/23	5135	ELIZABETH PAGE KOZA	10283400000000000	360	PERS REIMB CONFEREN	0.00	375.00
0101	130641	03/20/23	8149	KUR, BARRY M	1032100003080517	390	MUSICAL DIALECT TRN	0.00	250.00
0101	130642	03/20/23	6272	LANGUAGE LINE SERVI	1011904711020153	329	PHONE INTERPRETATIO	0.00	90.81
0101	130643	03/20/23	5717	LEADER SERVICES INC	10129000000000000	810	OT/PT/SPEECH FEES	0.00	226.05
0101	130643	03/20/23	5717	LEADER SERVICES INC	10129000000000000	810	OT/PT/SPEECH FEES	0.00	297.45
TOTAL	CHECK							0.00	523.50
0101	130644	03/20/23	8280	LEVI, ZACHARY	1011100003080121	329	COMPETITI ADJUDICAT	0.00	100.00
0101	130645	03/20/23	2904	JEFFREY L MACKNEER	1013500003080000	610	MATERIALS BASEB MOU	0.00	93.70
0101	130646	03/20/23	1598	MAGUIRE'S FORD OF H	10274000000002000	610.15	PARTS	0.00	39.13
0101	130647	03/20/23	1093	MARK'S PLUMBING PAR	1026200003080000	430	PARTS	0.00	19.97
0101	130647	03/20/23	1093	MARK'S PLUMBING PAR	1026200003080000	430	PARTS	0.00	603.38
TOTAL	CHECK							0.00	623.35
0101	130648	03/20/23	1006	MEIER SUPPLY CO INC	1026200002050000	430	PARTS	0.00	140.78
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	FLUTE REPAIRS	0.00	159.00
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BASS CLARINET REPAI	0.00	211.50
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	3/4 CELLO REPAIRS	0.00	121.85
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	BARLTONE REPAIRS	0.00	85.00
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TRIANGLE PURCHASE	0.00	52.48
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	VIOLIN BOW REPAIR	0.00	54.40
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO SERVICE	0.00	138.85
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	DBL FRENCH HORN SVC	0.00	149.60
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	CLARINET REPAIR	0.00	186.35
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	CELLO REPAIRS	0.00	228.00
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	CELLO REPAIRS	0.00	228.00
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	CELLO REAIRS	0.00	228.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	430	CELLO REPAIR	0.00	240.85
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO RPAIRS	0.00	278.80
0101	130649	03/20/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MUSIC PIECES	0.00	459.20
TOTAL	CHECK							0.00	2,821.88
0101	130650	03/20/23	1662	CAROLYN M MERRILL	1012410003080000	610	PERS REIMB EVENT PR	0.00	51.37
0101	130651	03/20/23	1909	MESSIAH UNIVERSITY	1011100001123000	810	FIELD TRIP	0.00	1,840.00
0101	130652	03/20/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	50.50
0101	130652	03/20/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	60.50
TOTAL	CHECK							0.00	111.00
0101	130653	03/20/23	1599	MILLER & BIXLER AUT	1027400000002000	610	PARTS	0.00	17.94
0101	130653	03/20/23	1599	MILLER & BIXLER AUT	1027400000002000	610.16	PARTS	0.00	38.51
0101	130653	03/20/23	1599	MILLER & BIXLER AUT	1027400000002000	610.15	PARTS	0.00	143.90
0101	130653	03/20/23	1599	MILLER & BIXLER AUT	1027400000002000	610.16	CREDIT	0.00	-165.01
0101	130653	03/20/23	1599	MILLER & BIXLER AUT	1027400000002000	610.18	PARTS	0.00	14.13
0101	130653	03/20/23	1599	MILLER & BIXLER AUT	1027400000002000	610.18	PARTS	0.00	28.26
TOTAL	CHECK							0.00	77.73
0101	130654	03/20/23	300	NATIONAL COUNCIL TE	1011100002050150	810	A. EGGERT MEMBERSHI	0.00	75.00
0101	130655	03/20/23	7362	NATURE'S WAY NURSER	1022500003080000	390	HS PLANT MAINT	0.00	1,150.00
0101	130656	03/20/23	7968	OLYMPIAN ATHLETICS	1032500003000565	610	SWIM/DIVE POLO'S CO	0.00	245.70
0101	130656	03/20/23	7968	OLYMPIAN ATHLETICS	1032500003000559	610	GIRL BB POLO'S COAC	0.00	885.00
0101	130656	03/20/23	7968	OLYMPIAN ATHLETICS	1032500003000552	610	BOY BB POLO'S COACH	0.00	1,079.00
0101	130656	03/20/23	7968	OLYMPIAN ATHLETICS	1032500003000561	610.06	BOY TENNIS POLO'S	0.00	1,008.00
0101	130656	03/20/23	7968	OLYMPIAN ATHLETICS	1032500003000559	610	GIRL BB TEAM TROPHY	0.00	165.00
0101	130656	03/20/23	7968	OLYMPIAN ATHLETICS	1032500003000552	610	BOY BB TEAM TROPHIE	0.00	205.00
TOTAL	CHECK							0.00	3,587.70
0101	130657	03/20/23	1687	PA AMERICAN WATER C	1026200000001000	424	02/04/23-03/03/24	0.00	350.23
0101	130657	03/20/23	1687	PA AMERICAN WATER C	1026200000001000	424	02/04/23-03/03/23	0.00	402.00
0101	130657	03/20/23	1687	PA AMERICAN WATER C	1026200001023000	424	02/04/23-03/03/28	0.00	854.83
0101	130657	03/20/23	1687	PA AMERICAN WATER C	1026200002050000	424	02/04/23-03/03/23	0.00	1,352.08
0101	130657	03/20/23	1687	PA AMERICAN WATER C	1026200001020000	424	02/04/23-03/03/23	0.00	1,982.74
0101	130657	03/20/23	1687	PA AMERICAN WATER C	1026200000000000	424	02/04/23-03/03/23	0.00	121.80
0101	130657	03/20/23	1687	PA AMERICAN WATER C	1026200000000000	424	02/04/23-03/03/23	0.00	46.60
0101	130657	03/20/23	1687	PA AMERICAN WATER C	1026200000000000	424	02/07/23-03/06/23	0.00	48.56
TOTAL	CHECK							0.00	5,158.84
0101	130658	03/20/23	6638	PA CYBER CHARTER SC	1010000000000000	562	TUITION	0.00	12,323.23
0101	130659	03/20/23	6666	PA LEADERSHIP CHART	1010000000000000	562	TUITION	0.00	5,547.62
0101	130660	03/20/23	2229	PA MEDIA GROUP	1023100000001000	540	ADV ATHL COMM MTG	0.00	94.33
0101	130661	03/20/23	3403	PANERA BREAD COMPAN	1021200003080502	635	HS SAT FOOD	0.00	43.67
0101	130662	03/20/23	9999	PAUL DEVORSKI	10	R6949	AP EXAM REFUND	0.00	114.00

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0101	130663	03/20/23	5156	PITNEY BOWES BANK I	1025300000001000	530	POSTAGE REFILL	0.00	1,005.70
0101	130664	03/20/23	3166	PMEA	1011100003080121	810	FEST REGISTRATION	0.00	1,197.00
0101	130665	03/20/23	8279	DD HURST CORPORATIO	1027400000002000	610.16	PARTS	0.00	327.40
0101	130666	03/20/23	1649	POWERSCHOOL GROUP L	1025190000001700	330	EFINANCE FIXED FEE	0.00	480.00
0101	130667	03/20/23	7130	QUALITY DOOR SERVIC	1026200003080000	430	DOOR 18 HS	0.00	1,723.06
0101	130668	03/20/23	1075	R F FAGER CO	1026200002050000	430	PARTS	0.00	242.25
0101	130668	03/20/23	1075	R F FAGER CO	1026200002050000	430	PARTS	0.00	242.25
TOTAL CHECK								0.00	484.50
0101	130669	03/20/23	7620	REACH CYBER CHARTER	1010000000000000	562	TUITION	0.00	8,955.17
0101	130670	03/20/23	1617	MELISSA M REPSCH	1012430002050000	640	PERS REIMB COURSES	0.00	35.97
0101	130671	03/20/23	7174	RICHARD L SENSENIG	1026200000001000	430	EPDM ROOF REPAIRS	0.00	949.45
0101	130672	03/20/23	8277	ROTH, JUSTINA	1032500003000565	343	V GIRL SWIM DIVE OF	0.00	97.00
0101	130673	03/20/23	1692	SCHAEDLER YESCO DIS	1026200003080000	430	PARTS	0.00	283.32
0101	130674	03/20/23	9999	SHERRY ZIESENHEIM	10	R6949	AP EXAM REFUND	0.00	57.00
0101	130675	03/20/23	6534	SID HARVEY INDUSTRI	1026200000001000	430	PARTS	0.00	199.89
0101	130676	03/20/23	7812	SKYNINE LLC	1032100003080517	390	CAMERAS	0.00	3,133.52
0101	130677	03/20/23	8158	SWEGER BUS LINES IN	1027200000002000	516	TRANPRATION	0.00	26,480.00
0101	130678	03/20/23	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	1,698.91
0101	130679	03/20/23	8281	TENAGLIA, MATTHEW	1011100003080121	329	COMP ADJUDICATOR	0.00	100.00
0101	130680	03/20/23	9999	TIFFANY DOUGLAS	10	R6949	AP EXAM REFUND	0.00	114.00
0101	130681	03/20/23	3090	TOOL SHED	1027400000002000	610.22	PARTS	0.00	299.00
0101	130682	03/20/23	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	148.34
0101	130682	03/20/23	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	8,517.36
0101	130682	03/20/23	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	1,371.86
TOTAL CHECK								0.00	10,037.56
0101	130683	03/20/23	2392	TOWNSHIP OF DERRY P	1032500003000568	346	WRESTLING SECURTIY	0.00	675.56
0101	130683	03/20/23	2392	TOWNSHIP OF DERRY P	1032500003000559	346	GIRL BB SECURITY	0.00	908.18
0101	130683	03/20/23	2392	TOWNSHIP OF DERRY P	1032500003000552	346	BOY BB SECURTIY	0.00	1,876.94
0101	130683	03/20/23	2392	TOWNSHIP OF DERRY P	1032500003000552	346	BOY BB SECURITY	0.00	256.42
TOTAL CHECK								0.00	3,717.10

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130684	03/20/23	2677	TRANSFINDER CORPORA	1027400000002750	650	TECH SPPT 5/22-5/21	0.00	3,650.00
0101	130685	03/20/23	5255	TRIFORCE PRO AUDIO	1032100003080517	442	MUSICAL SOUND SYSTE	0.00	7,745.00
0101	130686	03/20/23	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	255.00
0101	130687	03/20/23	1601	UGI UTILITIES INC	1026200003080000	621	02/01/23-02/28/23	0.00	3,646.71
0101	130687	03/20/23	1601	UGI UTILITIES INC	1026200001020000	621	02/01/23-02/28/23	0.00	3,003.65
0101	130687	03/20/23	1601	UGI UTILITIES INC	1026200002050000	621	02/01/23-02/28/23	0.00	3,678.23
TOTAL CHECK								0.00	10,328.59
0101	130688	03/20/23	6471	UMBERGER, BILLIE JU	1032500003000552	345	V BOY BB SCORE	0.00	60.00
0101	130689	03/20/23	1357	VERIZON WIRELESS IN	1028180000000750	538	02/02/23-03/01/23	0.00	2,285.31
0101	130690	03/20/23	6417	VISTA ADULT SERVICE	1012330003080000	323	TUITION	0.00	2,260.00
0101	130691	03/20/23	661	YEAGER SUPPLY INC	1026200003080000	430	PARTS	0.00	1,283.76
0101	130691	03/20/23	661	YEAGER SUPPLY INC	1026200003080000	430	PARTS	0.00	37.32
TOTAL CHECK								0.00	1,321.08
0101	130692	03/20/23	9999	ZHAOHUI GAO	10	R6949	AP EXAM REFUND	0.00	171.00
0101	130693	03/24/23	5487	BECHTEL, RICKEY A	1032500003000568	343	BOY V WRESTLING REF	0.00	96.00
0101	130694	03/24/23	1766	CM REGENT RESOURCES	10	0469	LONG TERM 932569	0.00	2,271.78
0101	130694	03/24/23	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE 932569	0.00	3,546.58
TOTAL CHECK								0.00	5,818.36
0101	130695	03/24/23	1533	DAUPHIN COUNTY TECH	10139000000001000	564	APRIL TUITION	0.00	47,625.36
0101	130696	03/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/05/23-02/03/23	0.00	207.37
0101	130696	03/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/05/23-02/03/23	0.00	214.65
0101	130696	03/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/05/23-02/03/23	0.00	315.46
0101	130696	03/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/17/23-02/15/23	0.00	455.46
0101	130696	03/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/17/23-02/15/23	0.00	608.40
0101	130696	03/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/17/23-02/15/23	0.00	3,713.51
0101	130696	03/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/15/23-02/15/23	0.00	6.50
0101	130696	03/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/15/23-02/15/23	0.00	11.70
0101	130696	03/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/15/23-02/15/23	0.00	13.00
0101	130696	03/24/23	1788	DERRY TWP MUNICIPAL	1026200000000000	425	01/05/23-02/03/23	0.00	85.34
TOTAL CHECK								0.00	5,631.39
0101	130697	03/24/23	7276	DIRECT ENERGY BUSIN	10262000000001000	621	02/14/2-03/15/23	0.00	126.83
0101	130697	03/24/23	7276	DIRECT ENERGY BUSIN	1026200001020000	621	02/01/23-02/28/23	0.00	3,884.24
0101	130697	03/24/23	7276	DIRECT ENERGY BUSIN	1026200003080000	621	02/01/23-02/28/23	0.00	4,713.39
0101	130697	03/24/23	7276	DIRECT ENERGY BUSIN	1026200001023000	621	02/14/2-03/15/23	0.00	849.23
0101	130697	03/24/23	7276	DIRECT ENERGY BUSIN	1026200002050000	621	02/01/23-02/28/23	0.00	2,194.99
0101	130697	03/24/23	7276	DIRECT ENERGY BUSIN	1026200003080000	621	02/14/2-03/15/23	0.00	345.69
0101	130697	03/24/23	7276	DIRECT ENERGY BUSIN	10262000000001000	621	02/14/2-03/15/23	0.00	444.40
0101	130697	03/24/23	7276	DIRECT ENERGY BUSIN	1026200001020000	621	02/14/2-03/15/23	0.00	577.98
0101	130697	03/24/23	7276	DIRECT ENERGY BUSIN	1026200002050000	621	02/14/2-03/15/23	0.00	642.72

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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								0.00	13,779.47
0101	130698	03/24/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
0101	130698	03/24/23	7955	KAMMERER, KATHRYN J	1032500002000552	345	MS BOY BB SCORE	0.00	40.00
TOTAL CHECK								0.00	80.00
0101	130699	03/24/23	676	PTFCA	1032500003000566	810	PA TRACK MEET	0.00	200.00
0101	130700	03/24/23	1218	STAPLES CONTRACT &	1027400000002000	610.24		0.00	124.99
0101	130701	03/24/23	1652	TRANE COMPANY INC	1026200003080000	430	HS SCHEDULED MAINT	0.00	773.45
0101	130701	03/24/23	1652	TRANE COMPANY INC	1026200001020000	430	ELEM MAINTENANCE	0.00	282.77
0101	130701	03/24/23	1652	TRANE COMPANY INC	1026200001023000	430	ECC MAINTENANCE	0.00	313.57
0101	130701	03/24/23	1652	TRANE COMPANY INC	1026200002050000	430	MS SCHEDULED MAINT	0.00	413.27
TOTAL CHECK								0.00	1,783.06
0101	130702	03/24/23	1601	UGI UTILITIES INC	1026200000001000	621	02/14/23-03/15/23	0.00	150.84
0101	130702	03/24/23	1601	UGI UTILITIES INC	1026200000001000	621	02/14/23-03/15/23	0.00	281.12
0101	130702	03/24/23	1601	UGI UTILITIES INC	1026200000001000	621	02/14/23-03/15/23	0.00	337.39
0101	130702	03/24/23	1601	UGI UTILITIES INC	1026200000001000	621	02/14/23-03/15/23	0.00	2,380.42
0101	130702	03/24/23	1601	UGI UTILITIES INC	1026200001023000	621	02/14/23-03/15/23	0.00	980.12
0101	130702	03/24/23	1601	UGI UTILITIES INC	1026200003080000	621	02/14/23-03/15/23	0.00	420.65
0101	130702	03/24/23	1601	UGI UTILITIES INC	1026200001020000	621	02/14/23-03/15/23	0.00	693.06
0101	130702	03/24/23	1601	UGI UTILITIES INC	1026200002050000	621	02/14/23-03/15/23	0.00	802.72
TOTAL CHECK								0.00	6,046.32
0101	130703	03/24/23	1807	WOLTMAN, RICHARD	1032500003000568	345	V HS WRESTLING CLOC	0.00	41.00
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	8.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	25.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	8.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	25.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	8.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	25.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	8.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	25.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	8.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	25.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	8.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	25.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	8.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	25.50
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	17.00
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	17.00
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	17.00
0101	130704	03/31/23	7920	ACCELERATE EDUCATIO	1011100000000115	640	WORKBOOKS	0.00	17.00
TOTAL CHECK								0.00	340.00
0101	130705	03/31/23	1458	AHOLD FINANCIAL SER	1012110001020000	610	ELEM SPEC ED	0.00	58.28
0101	130705	03/31/23	1458	AHOLD FINANCIAL SER	1023600000001000	635	WINSLOW	0.00	32.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	130705	03/31/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	61.48
0101	130705	03/31/23	1458	AHOLD FINANCIAL SER	1013410003080240	610	HS FCS	0.00	32.76
0101	130705	03/31/23	1458	AHOLD FINANCIAL SER	1012310001020000	610	ELEMENTARY SPEC ED	0.00	108.66
TOTAL CHECK								0.00	294.15
0101	130706	03/31/23	8169	ALL HANDS INTERPRET	1012210001020000	323	ECC	0.00	3,231.10
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200000001000	430	SCRUBBER REPAIR	0.00	198.95
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200001023000	610	SQUEEGEE BLADE	0.00	61.68
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200000000000	610	DISINFECTANT	0.00	202.75
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200003080000	442	SCRUBBER RENTAL-MAR	0.00	190.00
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200001020000	430	SILENCER	0.00	12.20
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200001020000	430	FILTER	0.00	16.80
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200001020000	430	FILTER COVER	0.00	8.10
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200001020000	430	MOTOR FILTER	0.00	15.90
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200003080000	442	BATTERY RENTAL-MARC	0.00	570.00
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200000000000	610	BATH TISSUE	0.00	1,816.00
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200000000000	610	PAPER TOWELS	0.00	2,049.95
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN1245932 BLADE AS	0.00	152.08
0101	130707	03/31/23	2023	AMERICHEM INTERNATI	1026200000000000	610	VAC BAGS	0.00	81.92
TOTAL CHECK								0.00	5,376.33
0101	130708	03/31/23	170	APPLE INC	10281800000000750	610	PROPOSAL 2111055586	0.00	2,229.00
0101	130708	03/31/23	170	APPLE INC	10281800000000750	610	MPHH3LL/A 14 INCH M	0.00	5,547.00
0101	130708	03/31/23	170	APPLE INC	10281800000000750	610	Z16U 13 INCH MACBOO	0.00	1,579.00
0101	130708	03/31/23	170	APPLE INC	10281800000000750	610	Z16U 13 INCH MACBOO	0.00	1,579.00
0101	130708	03/31/23	170	APPLE INC	10281800000000750	610	Z16U 13 INCH MACBOO	0.00	1,579.00
0101	130708	03/31/23	170	APPLE INC	10281800000000750	610	Z16U 13 INCH MACBOO	0.00	1,579.00
0101	130708	03/31/23	170	APPLE INC	10281800000000750	610	Z16U 13 INCH MACBOO	0.00	1,579.00
0101	130708	03/31/23	170	APPLE INC	10281800000000750	610	Z16U 13 INCH MACBOO	0.00	1,579.00
0101	130708	03/31/23	170	APPLE INC	10281800000000750	610	Z16U 13 INCH MACBOO	0.00	1,579.00
0101	130708	03/31/23	170	APPLE INC	10281800000000750	610	Z16U 13 INCH MACBOO	0.00	11,053.00
TOTAL CHECK								0.00	29,882.00
0101	130709	03/31/23	174	APR SUPPLY COMPANY	1026200001020000	430	PARTS	0.00	432.21
0101	130710	03/31/23	8285	ARBITER SPORTS	10325000000000750	650	ATHLETICS SCHEDULIN	0.00	2,200.23
0101	130711	03/31/23	231	BIO-RAD LABORATORIE	1011100003080180	610	INOCULATION LOOPS	0.00	110.25
0101	130711	03/31/23	231	BIO-RAD LABORATORIE	1011100003080180	610	1.5 ML CONICAL TUBE	0.00	143.81
0101	130711	03/31/23	231	BIO-RAD LABORATORIE	1011100003080180	610	LB NUTRIENT BROTH	0.00	56.70
0101	130711	03/31/23	231	BIO-RAD LABORATORIE	1011100003080180	610	LONG-WAVE UV PEN LI	0.00	14.70
0101	130711	03/31/23	231	BIO-RAD LABORATORIE	1011100003080180	610	LONG-WAVE UV PEN LI	0.00	31.91
0101	130711	03/31/23	231	BIO-RAD LABORATORIE	1011100003080180	610	LB AGAR POWDER	0.00	152.30
TOTAL CHECK								0.00	509.67
0101	130712	03/31/23	524	BLICK ART MATERIALS	1011100002050122	610	ERASER CAPS	0.00	80.64
0101	130712	03/31/23	524	BLICK ART MATERIALS	1011100002050122	610	RED ACRYLIC	0.00	115.08
0101	130712	03/31/23	524	BLICK ART MATERIALS	1011100002050122	610	BRUSH, PENCIL, CANV	0.00	3,122.50
0101	130712	03/31/23	524	BLICK ART MATERIALS	1011100002050122	610	IVRY BLK ACRYLIC	0.00	287.70
0101	130712	03/31/23	524	BLICK ART MATERIALS	1011100003080122	610	BRIL YLW ACRYLIC	0.00	86.22
TOTAL CHECK								0.00	3,692.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130713	03/31/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	411.20
0101	130713	03/31/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	PARTS	0.00	102.44
0101	130713	03/31/23	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS	0.00	291.00
TOTAL CHECK								0.00	804.64
0101	130714	03/31/23	8194	CALEB ALBRIGHT	1026200000000000	580	PERS REIMB CONFEREN	0.00	491.44
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10251900000001700	580	KALAHARI CONF RM SP	0.00	493.77
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1022600000000000	580	AIR L SCHMIDT CONF	0.00	542.45
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10251900000001700	580	KALAHARI CONF RM TW	0.00	329.18
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10283600000001000	580	AIR TVL NSPRA S. KA	0.00	365.95
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10251900000001700	580	KALAHARI CONF S PUR	0.00	54.50
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10251900000001700	580	KALAHAI CONF PRK SP	0.00	79.90
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10236000000001000	549	EMPLOY AD J REIFSNY	0.00	100.00
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1026200000000000	430	SMRT SIGNS M ANDERS	0.00	89.63
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10283600000001000	360	SEMINR J REIFSNYDER	0.00	45.00
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10227100000000310	360	SPCH DUDE T HOFFMAN	0.00	169.00
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10283600000001000	360	NSPRA REG S. KARPEL	0.00	695.00
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1013500003080000	610	FLOCK IT J. MACKNEE	0.00	77.50
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1032100003080517	610	HLSTC HABIT M. OBRI	0.00	141.60
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10251900000001700	580	KALAHARI LNCH CONF	0.00	11.66
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10251900000001000	610	CHRKOO REST TAX OFF	0.00	36.61
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10251900000001000	810	LATE FEE	0.00	39.00
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10281800000000750	650	ROYAL APPS P. AYALA	0.00	41.27
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1021200003080000	640	COGNITO B. HENSEL	0.00	15.00
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1022600000000000	640	SOLUTION TREE WADE	0.00	43.20
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10236000000001000	635	FIRST WTCH VISTAGE	0.00	85.55
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10236000000001000	635	JOJO'S BOARD DINNER	0.00	115.57
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10236000000001000	635	PANERA BRD RETREAT	0.00	122.47
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1012900000000000	635	SAMS L. WOODS	0.00	143.15
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10236000000001000	635	JERSY MIKE BOARD DI	0.00	156.24
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10236000000001000	635	FIRST WTCH VISTAGE	0.00	194.02
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1022600000000000	580	AIR A SHUMAN CONF	0.00	542.45
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1022600000000000	580	AIR G MILLER CONF	0.00	542.45
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1022600000000000	580	AIR J BEAN CONF	0.00	542.45
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1022600000000000	580	AIR J GILLESF CONF	0.00	542.45
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1032100003080518	610	MU ALPHA M. KIRBY	0.00	222.00
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1013500003080000	610	BELL FOREST J MACKN	0.00	609.50
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS J REIFSNYDER	0.00	5.00
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	10236000000001000	810	TIMS J REIFSNYDER	0.00	5.00
0101	130715	03/31/23	7408	CARDMEMBER SERVICE	1011100000000000	610	SAMS NAPKIN T WHITE	0.00	10.17
TOTAL CHECK								0.00	7,208.69
0101	130716	03/31/23	8287	CARE SOLACE INC	1028350000000000	330	02/01/23-06/30/23	0.00	5,453.00
0101	130717	03/31/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMAS	0.00	51.35
0101	130717	03/31/23	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORMS	0.00	51.35
TOTAL CHECK								0.00	102.70
0101	130718	03/31/23	8241	OCCUPATIONAL HEALTH	1027200000002000	333	PHYSICALS	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130719	03/31/23	672	JUDD, JEFFREY R	1011100002050121	430	VIOLIN SERVICE	0.00	79.00
0101	130720	03/31/23	2314	WIND RIVER ENVIRONM	1026200000000000	411	ECC	0.00	175.74
0101	130720	03/31/23	2314	WIND RIVER ENVIRONM	1026200000000000	411	MS	0.00	175.74
0101	130720	03/31/23	2314	WIND RIVER ENVIRONM	1026200000000000	411	HS	0.00	180.80
0101	130720	03/31/23	2314	WIND RIVER ENVIRONM	1026200000000000	411	ES	0.00	224.88
TOTAL CHECK								0.00	757.16
0101	130721	03/31/23	5630	BLAISSE, MATTHEW T	1011100002050121	430	MS PIANO TUNING	0.00	395.00
0101	130721	03/31/23	5630	BLAISSE, MATTHEW T	1011100003080121	430	HS PIANO TUNING	0.00	480.00
TOTAL CHECK								0.00	875.00
0101	130722	03/31/23	6485	ROCKLER COMPANIES I	1013500003080000	610	39732 WHITE ASH BY	0.00	239.85
0101	130722	03/31/23	6485	ROCKLER COMPANIES I	1013500003080000	610	34482 WHITE ASH BY	0.00	419.70
0101	130722	03/31/23	6485	ROCKLER COMPANIES I	1013500003080000	610	65256 MAPLE BY THE	0.00	63.96
0101	130722	03/31/23	6485	ROCKLER COMPANIES I	1013500003080000	610	65162 MAPLE BY THE	0.00	51.96
0101	130722	03/31/23	6485	ROCKLER COMPANIES I	1013500003080000	610	SHIPPING	0.00	21.62
0101	130722	03/31/23	6485	ROCKLER COMPANIES I	1013500003080000	610	SHIPPING	0.00	1.94
TOTAL CHECK								0.00	799.03
0101	130723	03/31/23	8259	CAROLINA COVERTECH,	1023800003080000	610	LOCK DOWN SHADES	0.00	14.49
0101	130723	03/31/23	8259	CAROLINA COVERTECH,	1023800003080000	610	HHC10X42WT SIZE A	0.00	18.49
0101	130723	03/31/23	8259	CAROLINA COVERTECH,	1023800003080000	610	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	37.98
0101	130724	03/31/23	6900	TURF TRACK & COURT	1026300000000000	414	FIELD GROOMING	0.00	1,200.00
0101	130725	03/31/23	7247	SCENARIO LEARNING L	10236000000001000	650	SAFETY COMPLIANCE	0.00	4,108.64
0101	130726	03/31/23	294	DIDAX INC	1011100001020170	610	DISC SET	0.00	102.49
0101	130727	03/31/23	3534	DRAYER PHYSICAL THE	10325000000000550	330	ATHL TRAINING 22/23	0.00	20,336.67
0101	130728	03/31/23	7769	EDUPOINT EDUCATIONA	10281800000000750	650	SSIS PKG	0.00	1,500.00
0101	130729	03/31/23	675	FOLLETT SCHOOL SOLU	1022501911020000	640	BOOKS	0.00	656.36
0101	130729	03/31/23	675	FOLLETT SCHOOL SOLU	1022501911020000	640	BOOKS	0.00	352.56
0101	130729	03/31/23	675	FOLLETT SCHOOL SOLU	1022501911020000	640	CATALOG PROCESSING	0.00	26.56
0101	130729	03/31/23	675	FOLLETT SCHOOL SOLU	1022501911020000	640	CATALOG PROCESSING	0.00	15.77
TOTAL CHECK								0.00	1,051.25
0101	130730	03/31/23	7062	FRASER ADVANCED INF	1011100001021750	448	CONTRACT PAYMENT	0.00	384.60
0101	130730	03/31/23	7062	FRASER ADVANCED INF	1011100001022750	448	CONTRACT PAYMENT	0.00	384.60
0101	130730	03/31/23	7062	FRASER ADVANCED INF	1011100001023750	448	CONTRACT PAYMENT	0.00	384.60
0101	130730	03/31/23	7062	FRASER ADVANCED INF	1011100003080750	448	CONTRACT PAYMENT	0.00	427.33
0101	130730	03/31/23	7062	FRASER ADVANCED INF	1011100002050750	448	CONTRACT PAYMENT	0.00	427.33
0101	130730	03/31/23	7062	FRASER ADVANCED INF	10254000000001750	448	CONTRACT PAYMENT	0.00	128.21
TOTAL CHECK								0.00	2,136.67
0101	130731	03/31/23	715	GAMETIME INC	1026200001020000	430	PLAYGROUND EQUIPMEN	0.00	5,068.44
0101	130732	03/31/23	748	GRAINGER INC	1026200001023000	430	PARTS	0.00	111.24

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0101	130732	03/31/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	133.55
0101	130732	03/31/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	674.46
0101	130732	03/31/23	748	GRAINGER INC	1026200002050000	430	PARTS	0.00	57.84
0101	130732	03/31/23	748	GRAINGER INC	1026200003080000	430	PARTS	0.00	16.20
0101	130732	03/31/23	748	GRAINGER INC	1026200001020000	430	PARTS	0.00	39.51
TOTAL	CHECK							0.00	1,032.80
0101	130733	03/31/23	2495	GRAYBAR	1026200003080000	430	PARTS	0.00	254.21
0101	130734	03/31/23	8082	GREAT MINDS PBC	1028340001022000	360	EUREKA LEAD PD 3/02	0.00	105.00
0101	130735	03/31/23	6883	HENISE TIRE SERVICE	1027400000002000	610.11	PARTS	0.00	128.00
0101	130735	03/31/23	6883	HENISE TIRE SERVICE	1027400000002000	610.12	PARTS	0.00	48.00
TOTAL	CHECK							0.00	176.00
0101	130736	03/31/23	6194	HERSHEY TERMITE & P	1026200000000000	460	MARCH PEST CONTROL	0.00	752.50
0101	130737	03/31/23	1781	HERSHOCKS INC	1026200003080000	430	WINDOW REPAIRS	0.00	1,084.02
0101	130738	03/31/23	5828	HIGHER INFORMATION	1028180000000750	650	WELLNESS SITE	0.00	451.00
0101	130738	03/31/23	5828	HIGHER INFORMATION	1025400000001750	448	PRINTERS MONTHLY	0.00	487.94
TOTAL	CHECK							0.00	938.94
0101	130739	03/31/23	8182	ITHAKA HARBORS INC/	1011100003080750	650	JSTOR ANNUAL ACC FE	0.00	781.00
0101	130740	03/31/23	6362	KIT NETWORK CABLING	1026600003080750	432	CAMERAS	0.00	502.98
0101	130741	03/31/23	971	KLICK LEWIS INC	1027400000002000	610.22	PARTS	0.00	137.56
0101	130741	03/31/23	971	KLICK LEWIS INC	1027400000002000	610.22	PARTS	0.00	199.88
TOTAL	CHECK							0.00	337.44
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,345.73
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,394.90
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,494.66
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,509.85
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,634.59
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,754.53
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,106.15
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,504.15
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,561.92
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,631.29
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,692.86
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,700.25
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,170.22
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	3,203.80
0101	130742	03/31/23	6455	KOPPY'S PROPANE INC	1027400000002000	610		0.00	1,199.66
TOTAL	CHECK							0.00	31,904.56
0101	130743	03/31/23	5523	KORING, AMY	1013410003080240	610	PERS REIMB	0.00	152.07
0101	130744	03/31/23	1481	KURTZ BROTHERS INC	1011100000000000	610	CRAYOLA WRIGHT STAR	0.00	314.13
0101	130744	03/31/23	1481	KURTZ BROTHERS INC	1011100000000000	610	MR. SKETCH SCENTED	0.00	633.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	947.13
0101	130745	03/31/23	1897	LIVING UNLIMITED IN	1012700003080000	323	LESSONS SPEC ED	0.00	247.50
0101	130745	03/31/23	1897	LIVING UNLIMITED IN	1012908900000000	323	LESSONS SPEC ED	0.00	660.00
TOTAL CHECK								0.00	907.50
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1032100003080517	610	PLAY	0.00	170.80
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1032100003080517	610	PLAY	0.00	698.74
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1032100003080517	610	PLAY	0.00	891.15
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1032100003080517	610	PLAY	0.00	917.96
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1026200000001000	430		0.00	55.24
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1026200003080000	430		0.00	55.25
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	102.00
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1026200002050000	430		0.00	46.52
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1026200000000000	430		0.00	18.02
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1026200000001000	430		0.00	37.99
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	8.36
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1026300000000000	414		0.00	15.26
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1012700003080000	610		0.00	48.45
0101	130746	03/31/23	1046	LOWE'S COMPANIES IN	1032100003080517	610	PLAY	0.00	1,582.27
TOTAL CHECK								0.00	4,648.01
0101	130747	03/31/23	2904	JEFFREY L MACKNEER	1013500003080000	610	PERS REIMB SUPPLIES	0.00	177.67
0101	130748	03/31/23	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16	PARTS	0.00	3.84
0101	130749	03/31/23	1006	MEIER SUPPLY CO INC	1026200003080000	430	PARTS	0.00	54.72
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	GUITAR REPAIRS	0.00	75.00
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	GUITAR REPAIRS	0.00	75.00
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100001020121	430	VIOLIN REPAIRS	0.00	101.60
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100002050121	610	SUPPLIES	0.00	174.15
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	430	CELLO REPAIRS	0.00	124.85
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PSMB2 PROMARK PERFO	0.00	14.25
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PSMB3 PROMARK PERFO	0.00	7.74
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PSMB4 PROMARK PERFO	0.00	4.75
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PSMB5 PROMARK PERFO	0.00	5.62
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	EST34 STRATA TIMPAN	0.00	5.84
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	REMO SMOOTH WHITE A	0.00	6.56
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	EVA-BD22EMAD2 EVANS	0.00	2.41
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	EVA-BD24EMAD2 EVANS	0.00	2.55
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	EVA-BD22RGCW-NP EVA	0.00	2.34
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	EVA-BD20RGCW-NP EVA	0.00	2.17
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	GIB-GAB-20 GIBRALTA	0.00	3.22
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	VIC FIRTH CORPSMAST	0.00	12.51
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	YAM-MSP-14W YAMAHA	0.00	5.73
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TS8 PROMARK SYSTEM	0.00	11.92
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MAJESTIC SYMPHONIC	0.00	5.02
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MAJESTIC SYMPHONIC	0.00	5.02
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MAJESTIC SYMPHONIC	0.00	5.02
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MAJESTIC SYMPHONIC	0.00	5.02
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MAJESTIC SYMPHONIC	0.00	5.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	YAMAHA BASS DRUM MA	0.00	3.58
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	LP-LP228 LP BLACK B	0.00	4.97
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SS14MH1 EVANS HYBRI	0.00	12.41
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SB14MSB EVANS SYSTE	0.00	29.88
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TT13SB1 EVANS SYSTE	0.00	0.83
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TT14SB1 EVANS SYSTE	0.00	2.62
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SD12 VIC FIRTH AMER	0.00	1.14
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HELLEBURG TUBA MOUT	0.00	174.24
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HELLEBURG TUBA MOUT	0.00	87.12
0101	130750	03/31/23	1579	MENCHEY MUSIC SERVI	1011100001020121	610	BACH 6 1/2 AL MOUTH	0.00	156.38
TOTAL	CHECK							0.00	1,136.48
0101	130751	03/31/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	22.00
0101	130751	03/31/23	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	23.50
TOTAL	CHECK							0.00	45.50
0101	130752	03/31/23	1599	MILLER & BIXLER AUT	10274000000002000	610.15	PARTS	0.00	71.73
0101	130752	03/31/23	1599	MILLER & BIXLER AUT	10274000000002000	610.18	PARTS	0.00	18.84
TOTAL	CHECK							0.00	90.57
0101	130753	03/31/23	7925	MICHAEL MONTEDORO J	10325000000000550	580	PERS REIMB MILEAGE	0.00	616.36
0101	130754	03/31/23	6842	KAITLYN S MOYER	10226000000000000	635	PERS REIMB LUNCH	0.00	34.92
0101	130755	03/31/23	3814	MSC INDUSTRIAL SUPP	10135000030800000	610	PARTS	0.00	43.98
0101	130755	03/31/23	3814	MSC INDUSTRIAL SUPP	10135000030800000	610	PARTS	0.00	20.34
TOTAL	CHECK							0.00	64.32
0101	130756	03/31/23	366	NATL SCIENCE TEACHE	10226000000001000	810	MEMBERSHIP	0.00	159.00
0101	130757	03/31/23	1710	NEW YORK TIMES	10225000030800000	641	52 WK SUB - 9132085	0.00	1,747.20
0101	130758	03/31/23	1869	ORIENTAL TRADING CO	10111000010210000	610	FUN AND GAMES ASSOR	0.00	57.99
0101	130758	03/31/23	1869	ORIENTAL TRADING CO	10111000010210000	610	50 PIECE BRAIN TEAS	0.00	22.99
0101	130758	03/31/23	1869	ORIENTAL TRADING CO	10111000010210000	610	SHIPPING	0.00	5.00
TOTAL	CHECK							0.00	85.98
0101	130759	03/31/23	1687	PA AMERICAN WATER C	10262000000001000	424	02/04/23-03/03/23	0.00	285.10
0101	130760	03/31/23	2587	PEARSON CLINICAL AS	10214000000000000	640	WAIT-4 RECORD FORMS	0.00	646.38
0101	130761	03/31/23	689	PERMA-BOUND	10225000020500000	640	BOOKS	0.00	847.93
0101	130761	03/31/23	689	PERMA-BOUND	10225000020500000	640	BOOKS	0.00	233.45
0101	130761	03/31/23	689	PERMA-BOUND	10225000030800000	640	BOOKS	0.00	229.56
0101	130761	03/31/23	689	PERMA-BOUND	10225000030800000	640	BOOKS	0.00	213.19
0101	130761	03/31/23	689	PERMA-BOUND	10225000020500000	640	BOOKS	0.00	362.18
0101	130761	03/31/23	689	PERMA-BOUND	10225000030800000	640	BOOKS	0.00	274.55
0101	130761	03/31/23	689	PERMA-BOUND	10225000030800000	640	BOOKS	0.00	218.44
TOTAL	CHECK							0.00	2,379.30
0101	130762	03/31/23	5504	PITTSBURGH STAGE IN	10262000020500000	430	STAGE CURTAIN	0.00	1,960.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130763	03/31/23	5071	R L CLARKE ENTERPRI	1026200002050000	430	GAL. INHIBITED PROP	0.00	11,141.50
0101	130764	03/31/23	1107	REALLY GOOD STUFF I	1011100001221000	610	CARPET MARK ITS	0.00	29.99
0101	130765	03/31/23	1138	RESILITE SPORTS PRO	1032500003000568	610	SHIPPING	0.00	25.00
0101	130765	03/31/23	1138	RESILITE SPORTS PRO	1032500003000568	610	40997 QUOTE ATTACHE	0.00	17.00
0101	130765	03/31/23	1138	RESILITE SPORTS PRO	1032500003000568	610	RLOC30306 303 WIPES	0.00	72.00
TOTAL CHECK								0.00	114.00
0101	130766	03/31/23	7174	RICHARD L SENSENIG	1026200003080000	430	ROOF LEAK	0.00	200.00
0101	130766	03/31/23	7174	RICHARD L SENSENIG	1026200000001000	430	HOLE REPAIR	0.00	270.61
TOTAL CHECK								0.00	470.61
0101	130767	03/31/23	2842	RIVER VALLEY LANDSC	1026200001020000	430	PLAYGROUND INSTALLA	0.00	1,498.00
0101	130768	03/31/23	1692	SCHAEGLER YESCO DIS	1026200003080000	430	PARTS	0.00	223.07
0101	130768	03/31/23	1692	SCHAEGLER YESCO DIS	1026200002050000	430	PARTS	0.00	110.83
0101	130768	03/31/23	1692	SCHAEGLER YESCO DIS	1026200001023000	430	PARTS	0.00	394.80
TOTAL CHECK								0.00	728.70
0101	130769	03/31/23	1783	SCHOLASTIC MAGAZINE	1011100002050150	641	SCOPE SUBSCRIPTION	0.00	199.50
0101	130770	03/31/23	1561	SCHOOL HEALTH CORPO	1024400001020000	610	4169707-00 QUOTE AT	0.00	20.20
0101	130770	03/31/23	1561	SCHOOL HEALTH CORPO	1024400001020000	610	1020146 BLUE VINYL	0.00	23.96
0101	130770	03/31/23	1561	SCHOOL HEALTH CORPO	1024400001020000	610	27537 GAUZE SPNG NS	0.00	34.88
0101	130770	03/31/23	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32070 STRIPS PLASTI	0.00	32.00
0101	130770	03/31/23	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32071 STRIPS PLASTI	0.00	83.98
0101	130770	03/31/23	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21407 CUP PLASTIC 5	0.00	86.02
TOTAL CHECK								0.00	281.04
0101	130771	03/31/23	3733	SOLUTION TREE LLC	1022710000000000	360	PLC AT WORK INSTITU	0.00	4,494.00
0101	130772	03/31/23	1499	SPORTSMANS INC	1032500003000566	610	SPIKES/BATON	0.00	77.73
0101	130772	03/31/23	1499	SPORTSMANS INC	1032500003000551	610	SCOREBOOK/SUPPLIES	0.00	924.53
0101	130772	03/31/23	1499	SPORTSMANS INC	1032500003000566	610	.32 CAL BLANKS	0.00	309.01
0101	130772	03/31/23	1499	SPORTSMANS INC	1032500003000571	610	SCOREBOOKS/SUPPLIES	0.00	393.98
0101	130772	03/31/23	1499	SPORTSMANS INC	1032500003000570	610	SCOREBOOKS/SUPPLIES	0.00	393.98
0101	130772	03/31/23	1499	SPORTSMANS INC	1032500003000564	610	DECAL/HELMET/SUPPLY	0.00	649.03
0101	130772	03/31/23	1499	SPORTSMANS INC	1032500003000571	430	LACROSSE HELMETS	0.00	1,402.59
0101	130772	03/31/23	1499	SPORTSMANS INC	1032500003000566	610	VB SCOREBOOK	0.00	18.99
0101	130772	03/31/23	1499	SPORTSMANS INC	1032500002000573	610	VB SCOREBOOK	0.00	18.99
0101	130772	03/31/23	1499	SPORTSMANS INC	1032500002000553	610	SOCCER SCOREBOOKS	0.00	18.99
0101	130772	03/31/23	1499	SPORTSMANS INC	1032500002000560	610	SOCCER SCOREBOOKS	0.00	18.99
TOTAL CHECK								0.00	4,226.81
0101	130773	03/31/23	4637	STAPLES CONTRACT &	1011100000000000	610	EXPANDING FOLDER, B	0.00	195.45
0101	130773	03/31/23	4637	STAPLES CONTRACT &	1011100000000000	610	EXPANDING FOLDERS,	0.00	41.80
0101	130773	03/31/23	4637	STAPLES CONTRACT &	1011100000000000	610	WESTCOTT RULERS	0.00	4.26
0101	130773	03/31/23	4637	STAPLES CONTRACT &	1011100000000000	610	CRAYOLA COLOR PENCI	0.00	316.00
0101	130773	03/31/23	4637	STAPLES CONTRACT &	1011100000000000	610	BIC HIGHLIGHTER GRE	0.00	89.40
0101	130773	03/31/23	4637	STAPLES CONTRACT &	1011100000000000	610	8.5" X 11" COPY PAP	0.00	4,812.00
0101	130773	03/31/23	4637	STAPLES CONTRACT &	1023800003080000	610	DYMO ADDRESS LABELS	0.00	136.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130773	03/31/23	4637	STAPLES CONTRACT &	1023800003080000	610	POS ROLLS 2 3/4 X 1	0.00	6.91
0101	130773	03/31/23	4637	STAPLES CONTRACT &	1023800003080000	610	JAM PAPER VELLUM BR	0.00	52.61
TOTAL	CHECK							0.00	5,654.54
0101	130774	03/31/23	2215	STEVE WEISS MUSIC I	1011100001020121	610	BLACK SWAMP TRIANGL	0.00	90.00
0101	130774	03/31/23	2215	STEVE WEISS MUSIC I	1011100001020121	610	INNOVATIVE BR2 MEDI	0.00	18.49
0101	130774	03/31/23	2215	STEVE WEISS MUSIC I	1011100001020121	610	LP VIBRA-SLAP II	0.00	64.99
0101	130774	03/31/23	2215	STEVE WEISS MUSIC I	1011100001020121	610	PEARL ELITE CONCERT	0.00	27.95
0101	130774	03/31/23	2215	STEVE WEISS MUSIC I	1011100001020121	610	SHIPPING	0.00	9.95
TOTAL	CHECK							0.00	211.38
0101	130775	03/31/23	7775	SUBURBAN PROPANE LP	1026200000000000	627	PROPANE	0.00	59.05
0101	130776	03/31/23	8158	SWEGER BUS LINES IN	1027200000002000	516	TRANSPORTATION	0.00	26,480.00
0101	130777	03/31/23	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	460.73
0101	130778	03/31/23	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	30.00
0101	130778	03/31/23	1701	UNITED PARCEL SERVI	1025300000001000	530		0.00	30.00
TOTAL	CHECK							0.00	60.00
0101	130779	03/31/23	1328	UNITED REFRIGERATIO	1026200003080000	430	CREDIT	0.00	-65.80
0101	130779	03/31/23	1328	UNITED REFRIGERATIO	1026200003080000	430	REPAIRS	0.00	70.30
TOTAL	CHECK							0.00	4.50
0101	130780	03/31/23	8274	VENTRIS LEARNING LL	1012410001020000	640	UFIL FOUNDATIONS	0.00	451.50
0101	130781	03/31/23	1410	VERITIV OPERATING C	1025400000001750	610	COPY PAPER	0.00	3,838.40
0101	130782	03/31/23	1357	VERIZON WIRELESS IN	1028180000000750	538	02/15/23-03/14/23	0.00	225.30
0101	130783	03/31/23	1363	VISTA SCHOOL INC	1012330003080000	323	PRE EMPLOYMENT	0.00	2,475.00
0101	130784	03/31/23	1702	WASTE MANAGEMENT IN	1026200001023000	411	04/01/23-04/30/23	0.00	901.00
0101	130784	03/31/23	1702	WASTE MANAGEMENT IN	1026200003080000	411	04/01/23-04/30/23	0.00	901.00
0101	130784	03/31/23	1702	WASTE MANAGEMENT IN	1026200001020000	411	04/01/23-04/30/23	0.00	901.00
0101	130784	03/31/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	04/01/23-04/30/23	0.00	308.00
0101	130784	03/31/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	03/01/23-03/31/23	0.00	423.50
0101	130784	03/31/23	1702	WASTE MANAGEMENT IN	1026200002050000	411	04/01/23-04/30/23	0.00	697.00
0101	130784	03/31/23	1702	WASTE MANAGEMENT IN	1026200000001000	411	04/01/23-04/30/23	0.00	150.00
TOTAL	CHECK							0.00	4,281.50
0101	130785	03/31/23	1190	WAYSIDE PUBLISHING	1011100003080160	640	ROBO EN LA NOCHE	0.00	585.00
0101	130785	03/31/23	1190	WAYSIDE PUBLISHING	1011100003080160	640	SHIPPING	0.00	58.50
TOTAL	CHECK							0.00	643.50
0101	130786	03/31/23	7641	WESTERN PA SCHOOL F	1027200000002000	513.05	TRANSPORTATION	0.00	800.00
0101	130787	03/31/23	1520	WILHELM'S HARDWARE	1026300000000000	414	TAPE/ZIPTIES	0.00	20.64
0101	130788	03/31/23	661	YEAGER SUPPLY INC	1026200003080000	430	PARTS	0.00	183.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130789	03/31/23	5924	YORK SUBURBAN BOOST	1032500003000566	810	BOY/GIRL TRACK MEET	0.00	300.00
0101	130789	03/31/23	5924	YORK SUBURBAN BOOST	1032500002000566	810	BOY/GIRL TRACK MEET	0.00	100.00
TOTAL CHECK								0.00	400.00
0101	130790	03/31/23	8275	ZOHO CORPORATION	1028180000000750	650	MANAGE ENGINE-ANN S	0.00	1,615.00
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	SOLITAIRE BOOK	0.00	13.79
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHAT IF? BOOK	0.00	15.48
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	HOW TO BOOK	0.00	17.09
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	WHAT IF? 2	0.00	19.01
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	SPY X FAMILY BOOK C	0.00	64.51
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE DEATH OF SUPERM	0.00	33.27
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1021200003080000	610	PAPER MATE FLAIR FE	0.00	10.89
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1021200003080000	610	PILOT G2 PREMIUM RO	0.00	27.81
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1021200003080000	610	PUFFS ULTRA SOFT NO	0.00	26.33
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1021200003080000	610	VICTOR ALLENS COFFE	0.00	36.34
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1021200003080000	610	COFFEE MATE LIQUID	0.00	23.62
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1021200003080000	610	TUMBLING TOWER GAME	0.00	163.38
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ENERGIZER CR2016 3V	0.00	0.61
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ENERGIZER CR2016 3V	0.00	9.34
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ENERGIZER CR2016 3V	0.00	0.11
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMMAND PICTURE HAN	0.00	1.09
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMMAND PICTURE HAN	0.00	16.51
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMMAND PICTURE HAN	0.00	0.20
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	BLACK ZIP TIES ASSO	0.00	0.96
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	BLACK ZIP TIES ASSO	0.00	14.63
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	BLACK ZIP TIES ASSO	0.00	0.18
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	WELLER BA60 BARREL	0.00	1.27
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	WELLER BA60 BARREL	0.00	19.37
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	WELLER BA60 BARREL	0.00	0.24
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	MOTOROLA PMLN7158 1	0.00	2.52
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	MOTOROLA PMLN7158 1	0.00	38.23
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	MOTOROLA PMLN7158 1	0.00	0.47
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	UINEKO PLASTIC SPRA	0.00	0.86
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	UINEKO PLASTIC SPRA	0.00	13.11
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	UINEKO PLASTIC SPRA	0.00	0.16
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	POWERTEC 71393	0.00	3.09
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	POWERTEC 71393	0.00	46.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	POWERTEC 71393	0.00	0.58
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	AMAZON CR2032 3V LI	0.00	0.76
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	AMAZON CR2032 3V LI	0.00	11.62
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	AMAZON CR2032 3V LI	0.00	0.14
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	KASTKING SUPERPOWER	0.00	0.94
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	KASTKING SUPERPOWER	0.00	14.35
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	KASTKING SUPERPOWER	0.00	0.18
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMPLY T-200 EARBUD	0.00	0.81
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMPLY T-200 EARBUD	0.00	12.27
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	COMPLY T-200 EARBUD	0.00	0.15
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ENERGIZER CR2025 LI	0.00	0.73
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ENERGIZER CR2025 LI	0.00	11.09
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	ENERGIZER CR2025 LI	0.00	0.14
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	SOAPEAUTY WHITE BEE	0.00	0.67

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0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	SOAPEAUTY WHITE BEE	0.00	10.21
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	SOAPEAUTY WHITE BEE	0.00	0.13
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	POWERTEC 71510 STRA	0.00	1.88
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	POWERTEC 71510 STRA	0.00	28.52
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	POWERTEC 71510 STRA	0.00	0.35
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	POWERTEC 71337 MAGN	0.00	2.13
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	POWERTEC 71337 MAGN	0.00	32.34
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	POWERTEC 71337 MAGN	0.00	0.40
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	SIMPLE GREEN ALL PU	0.00	0.83
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	SIMPLE GREEN ALL PU	0.00	12.58
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	SIMPLE GREEN ALL PU	0.00	0.15
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	HIGH QUALITY LESSON	0.00	11.66
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE PD CURATOR BOOK	0.00	26.09
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	MOTIVATING AND MANA	0.00	11.67
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	QUESTIONING STRATEG	0.00	23.34
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	CUES MASTER THE SEC	0.00	34.95
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE COFFEE BEAN FOR	0.00	16.22
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE COFFEE BEANS	0.00	10.39
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	MAKING CURRICULUM M	0.00	21.10
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	SHADOWS OF THE NETH	0.00	17.98
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	ENSURING HIGH QUALI	0.00	26.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	EVALUATING INSTRUCT	0.00	34.19
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE INSTRUCTIONAL P	0.00	31.47
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE DEFINITIVE GUID	0.00	21.15
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE PD BOOK	0.00	28.39
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	TEACH LIKE A CHAMPI	0.00	26.05
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE REFLECTION GUID	0.00	17.98
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100002050111	640	THE IMPACT CYCLE	0.00	24.68
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001020000	640	THE ELL TEACHERS TO	0.00	22.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001020000	640	THE ESL/ELL TEACHER	0.00	33.05
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001020000	640	BRAVE IRERE BOOK	0.00	8.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001020000	640	KINDNESS IS MY SUPE	0.00	11.28
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	JUST MY STYLE 1500	0.00	7.36
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	FASHION ANGELS 1000	0.00	9.28
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	AMERICAN GREETINGS	0.00	15.79
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	SHUSAY 9 PC CARD MA	0.00	11.57
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001022000	610	108 SETS 18 COLORS	0.00	15.78
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001020000	610	THE GAME OF LIFE GO	0.00	5.19
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001020000	610	CONNECT FOUR CARD G	0.00	5.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001020000	610	SKIP BO JUNIOR CARD	0.00	6.49
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001020000	610	MR. PEN ENCOURAGEME	0.00	14.96
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001020000	610	MODERN APPRECIATION	0.00	11.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100003080750	438	LOGITECH H390 WIRED	0.00	612.64
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	WE GAMES CHESS SET	0.00	25.46
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	ANTELOPE 1000 PIECE	0.00	23.42
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	MINI MARSHMELLOWS	0.00	7.54
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	MISS SWISS HOT CHOC	0.00	6.51
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	GIANT COLORING POST	0.00	40.69
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	DIGITAL CHESS CLOCK	0.00	22.40
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	GUESS WHO GAME	0.00	13.23
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	IRONING PAPER ROLL	0.00	10.06
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	CHUTES AND LADDERS	0.00	12.38

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	MAXMARK DATE STAMP	0.00	18.23
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	WOODEN CHESS BOARD	0.00	15.27
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	ENCHANTED LAKE GIAN	0.00	19.32
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	PERLER BEADS SWEEPE	0.00	18.34
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	15" WOODEN CHESS SE	0.00	20.36
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	150 INULATED PAPER	0.00	35.64
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	DEBBIE LYNN JUMBO C	0.00	40.73
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	610	VAN GOGH SKY PUZZLE	0.00	20.12
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1021200003080000	610	SCOTTCH THERMAL LAM	0.00	53.48
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1028400000001750	640	180 DAYS OF SELF CA	0.00	30.93
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1028400000001750	640	COACHING FOR EDUCAT	0.00	32.23
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1028400000001750	640	TAKE TIME FOR YOU B	0.00	34.50
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1028400000001750	640	EDUCATOR WELLNESS B	0.00	35.95
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1028400000001750	640	THE BEGINNING TEACH	0.00	21.38
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1028400000001750	640	SUPPORTING BEGGININ	0.00	35.95
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	YOUR MOVE BOOK	0.00	17.95
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	IT'S ALL A GAME BOO	0.00	14.66
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	VAMPIRE KNIGHT VOLU	0.00	9.99
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	KOREAN GRAMMAR OR B	0.00	14.16
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1012430002050000	640	MCGRAW-HILL EDUCATI	0.00	12.60
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1012900000000000	640	STUFF THAT SUCKS BO	0.00	17.96
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1012900000000000	640	DBT SKILLS WORKBOOK	0.00	13.99
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1012900000000000	640	CBT TOOLBOX FOR	0.00	31.66
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001022000	610	AVERY HEAVY 3 RING	0.00	17.67
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1012430002050000	610	12 COLOR COOL GRAY	0.00	20.00
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	CLEAR PUSH PINS	0.00	43.80
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100000000000	610	MAGNETIC SPRING CLI	0.00	148.95
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001020000	610	MAC BOOK COVER	0.00	17.79
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	GRYO DEFORMATION ME	0.00	33.98
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	PLY-DOH 10 PK	0.00	39.95
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	CLEAR PLASTIC CUPS	0.00	49.98
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	PAPER PLATES WHITE	0.00	26.99
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	1.50 QUART PLASTIC	0.00	49.45
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	HAPPY BELLY FOOD CO	0.00	14.76
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1011100001021000	610	SIDEWALK CHALK 160	0.00	65.97
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1012900000000000	640	TRAUMA INFORMED SEL	0.00	22.49
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1012900000000000	640	ACCEPTANCE AND MIND	0.00	20.85
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	GLS AUDIO 6FT PATCH	0.00	19.58
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	GLS AUDIO 6FT PATCH	0.00	22.31
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	GLS AUDIO 12FT MIC	0.00	27.88
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	GLS AUDIO 12FT MIC	0.00	31.77
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ASSORTED SAFETY PIN	0.00	0.43
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ASSORTED SAFETY PIN	0.00	1.25
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ASSORTED SAFETY PIN	0.00	6.20
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ASSORTED SAFETY PIN	0.00	-1.35
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	STAINLESS STEEL SAF	0.00	0.31
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	STAINLESS STEEL SAF	0.00	0.87
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	STAINLESS STEEL SAF	0.00	4.26
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	STAINLESS STEEL SAF	0.00	-0.92
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS GOTHIC SKIRT	0.00	0.77
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS GOTHIC SKIRT	0.00	2.14
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS GOTHIC SKIRT	0.00	10.42

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS GOTHIC SKIRT	0.00	-2.26
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIFELIKE HOT DOGS	0.00	1.97
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	MARVEL ZOMBIES 2 BO	0.00	15.35
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	SANDMAN BOX SET BOO	0.00	187.38
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	HARRY POTTER SERIES	0.00	20.48
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	THE HUNGER GAMES BO	0.00	20.48
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1022500003080000	640	THUS SPOKE ROHAN KI	0.00	16.58
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIFELIKE HOT DOGS	0.00	5.46
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIFELIKE HOT DOGS	0.00	26.65
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIFELIKE HOT DOGS	0.00	-5.78
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	VICTORIAN VAMPIRE J	0.00	1.82
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	VICTORIAN VAMPIRE J	0.00	5.05
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	VICTORIAN VAMPIRE J	0.00	24.63
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	VICTORIAN VAMPIRE J	0.00	-5.34
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIVING ROOM VALANCE	0.00	1.85
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIVING ROOM VALANCE	0.00	5.14
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIVING ROOM VALANCE	0.00	25.10
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIVING ROOM VALANCE	0.00	-5.45
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS SHORT WIG	0.00	0.94
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS SHORT WIG	0.00	2.62
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS SHORT WIG	0.00	12.79
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS SHORT WIG	0.00	-2.77
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS MEDIUM WIG	0.00	0.98
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS MEDIUM WIG	0.00	2.72
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS MEDIUM WIG	0.00	13.26
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MENS MEDIUM WIG	0.00	-2.88
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MIDEVAL WRENCH COST	0.00	1.40
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MIDEVAL WRENCH COST	0.00	3.88
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MIDEVAL WRENCH COST	0.00	18.93
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	MIDEVAL WRENCH COST	0.00	-4.11
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	CRYSTAL BALL	0.00	0.56
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	CRYSTAL BALL	0.00	1.55
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	CRYSTAL BALL	0.00	7.56
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	CRYSTAL BALL	0.00	-1.64
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	HALLOWEEN COSTUME B	0.00	1.33
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	HALLOWEEN COSTUME B	0.00	3.69
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	HALLOWEEN COSTUME B	0.00	18.00
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	HALLOWEEN COSTUME B	0.00	-3.91
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	TWIST PLEATED HAIR	0.00	0.45
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	TWIST PLEATED HAIR	0.00	1.26
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	TWIST PLEATED HAIR	0.00	6.15
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	TWIST PLEATED HAIR	0.00	-1.34
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BELLY DANCER HIP SC	0.00	0.84
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BELLY DANCER HIP SC	0.00	2.33
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BELLY DANCER HIP SC	0.00	11.36
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BELLY DANCER HIP SC	0.00	-2.47
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOOD WAGON WHEEL	0.00	2.45
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOOD WAGON WHEEL	0.00	6.79
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOOD WAGON WHEEL	0.00	33.16
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOOD WAGON WHEEL	0.00	-7.19
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS FINGELESS GL	0.00	0.70
0101		130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS FINGELESS GL	0.00	1.94

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0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS FINGELESS GL	0.00	9.47
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS FINGELESS GL	0.00	-2.05
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LACE UMBRELLA	0.00	0.59
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LACE UMBRELLA	0.00	1.65
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LACE UMBRELLA	0.00	8.05
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LACE UMBRELLA	0.00	-1.75
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WEIGHTED TRAVEL HOO	0.00	2.59
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WEIGHTED TRAVEL HOO	0.00	7.18
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WEIGHTED TRAVEL HOO	0.00	35.05
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WEIGHTED TRAVEL HOO	0.00	-7.60
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS TRAPEZE COST	0.00	0.70
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS TRAPEZE COST	0.00	1.94
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS TRAPEZE COST	0.00	9.45
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS TRAPEZE COST	0.00	-2.05
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS TRAPEZE COST	0.00	0.71
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS TRAPEZE COST	0.00	1.98
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS TRAPEZE COST	0.00	9.64
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS TRAPEZE COST	0.00	-2.09
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS HIGHWAISTED	0.00	0.98
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS HIGHWAISTED	0.00	2.72
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS HIGHWAISTED	0.00	13.26
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	WOMENS HIGHWAISTED	0.00	-2.88
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	PUFF SLEEVE HALTER	0.00	2.09
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	PUFF SLEEVE HALTER	0.00	5.81
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	PUFF SLEEVE HALTER	0.00	28.38
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	PUFF SLEEVE HALTER	0.00	-6.16
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BOXWOOD PANELS GRAS	0.00	3.15
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BOXWOOD PANELS GRAS	0.00	8.73
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BOXWOOD PANELS GRAS	0.00	42.63
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BOXWOOD PANELS GRAS	0.00	-9.25
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	TOOL ORGANIZER	0.00	1.05
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	TOOL ORGANIZER	0.00	2.91
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	TOOL ORGANIZER	0.00	14.21
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	TOOL ORGANIZER	0.00	-3.08
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LONG CURLY HAIR WIG	0.00	0.47
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LONG CURLY HAIR WIG	0.00	1.31
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LONG CURLY HAIR WIG	0.00	6.39
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LONG CURLY HAIR WIG	0.00	-1.39
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARTIFICIAL STRAWBER	0.00	0.35
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARTIFICIAL STRAWBER	0.00	0.97
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARTIFICIAL STRAWBER	0.00	4.73
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	ARTIFICIAL STRAWBER	0.00	-1.03
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	GIFT BASKETS SET OF	0.00	0.70
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	GIFT BASKETS SET OF	0.00	1.94
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	GIFT BASKETS SET OF	0.00	9.47
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	GIFT BASKETS SET OF	0.00	-2.05
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	FELT FEDORA HAT	0.00	0.63
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	FELT FEDORA HAT	0.00	1.75
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	FELT FEDORA HAT	0.00	8.52
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	FELT FEDORA HAT	0.00	-1.85
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIFELIKE POTATOES	0.00	1.47
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIFELIKE POTATOES	0.00	4.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIFELIKE POTATOES	0.00	19.88
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	LIFELIKE POTATOES	0.00	-4.31
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BLACK LEATHER JAZZ	0.00	1.05
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BLACK LEATHER JAZZ	0.00	2.91
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BLACK LEATHER JAZZ	0.00	14.19
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	BLACK LEATHER JAZZ	0.00	-3.08
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBY GEM STONE	0.00	0.65
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBY GEM STONE	0.00	1.80
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBY GEM STONE	0.00	8.76
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1032100003080517	610	RUBY GEM STONE	0.00	-1.90
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	FIBER OPTIC LAMP	0.00	6.19
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	FIBER OPTIC LAMP	0.00	14.75
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	FIBER OPTIC LAMP	0.00	-6.19
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	MINI TOUCH LIGHTS	0.00	8.56
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	MINI TOUCH LIGHTS	0.00	20.38
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	MINI TOUCH LIGHTS	0.00	-8.56
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	CROSSOVER PENCIL GR	0.00	13.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	PLAY DOH 15 PK	0.00	8.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	NUTTY TOYS POP TUBE	0.00	5.87
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	POP IT FIDGET TOYS	0.00	4.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	MARBLE MESH FIDGET	0.00	9.38
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	CALM SENSORY STICKE	0.00	9.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	PEN AGAIN TWIST AND	0.00	16.66
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	SENSORY STICKERS TE	0.00	14.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1024200000000310	610	SENSORY CALM STICKE	0.00	13.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	PD21403 MONO MALE C	0.00	29.85
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	SCARLETT 414 3RD GE	0.00	219.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1028400000001750	610	B09G6C7QV8 WALL MOU	0.00	49.39
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1028400000001750	610	B0BM57NL24 VIVO DUA	0.00	43.55
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800003080000	610	850VA BATTERY BACKU	0.00	109.99
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	TSSART RESIN MOLDIN	0.00	0.43
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	TSSART RESIN MOLDIN	0.00	6.55
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	TSSART RESIN MOLDIN	0.00	0.08
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	FGCI SUPERCLEAR CAS	0.00	4.26
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1023800001022000	640	THE UNDEFEATED BOOK	0.00	9.74
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	FGCI SUPERCLEAR CAS	0.00	64.73
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	FGCI SUPERCLEAR CAS	0.00	0.80
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	WORKPRO OSCILLATING	0.00	1.83
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	WORKPRO OSCILLATING	0.00	27.76
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	WORKPRO OSCILLATING	0.00	0.34
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT 20V MAX XR T	0.00	9.25
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT 20V MAX XR T	0.00	140.54
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	DEWALT 20V MAX XR T	0.00	1.73
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	INSTALLGEAR 14 GUAG	0.00	2.47
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	INSTALLGEAR 14 GUAG	0.00	37.51
0101	130792	03/31/23	7100	AMAZON CAPITAL SERV	1013500003080000	610	INSTALLGEAR 14 GUAG	0.00	0.46
TOTAL CHECK								0.00	4,988.78
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100001021700	329	MARCH PULL	0.00	1,208.15
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100001022700	329	MARCH PULL	0.00	2,578.48
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100001023700	329	MARCH PULL	0.00	1,383.58
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100002050700	329	MARCH PULL	0.00	5,137.12

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0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100003080700	329	MARCH PULL	0.00	4,782.95
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1012410001023700	329	MARCH PULL	0.00	99.30
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1012410002050700	329	MARCH PULL	0.00	1,357.10
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1012410003080700	329	MARCH PULL	0.00	496.50
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1022710001021700	329	MARCH PULL	0.00	503.12
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1022710001022700	329	MARCH PULL	0.00	304.52
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1022710001023700	329	MARCH PULL	0.00	304.52
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1022710002050700	329	MARCH PULL	0.00	764.60
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1022710003080700	329	MARCH PULL	0.00	714.96
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100001021700	329	MARCH PULL	0.00	134.40
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100001023700	329	MARCH PULL	0.00	119.04
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100002050700	329	MARCH PULL	0.00	238.46
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1012330002050700	329	MARCH PULL	0.00	124.80
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1012410001021700	329	MARCH PULL	0.00	117.70
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1014300003000000	329	MARCH PULL	0.00	194.62
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100001021700	329	MARCH PULL	0.00	873.84
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100001022700	329	MARCH PULL	0.00	1,360.41
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100001023700	329	MARCH PULL	0.00	1,165.11
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100002050700	329	MARCH PULL	0.00	1,787.39
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100003080700	329	MARCH PULL	0.00	4,233.49
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1012410001021700	329	MARCH PULL	0.00	191.98
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1012410001022700	329	MARCH PULL	0.00	248.24
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1012410003080700	329	MARCH PULL	0.00	284.66
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1012700002050700	329	MARCH PULL	0.00	198.60
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1022710003080700	329	MARCH PULL	0.00	1,572.25
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100001021700	329	MARCH PULL	0.00	134.40
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1011100001023700	329	MARCH PULL	0.00	110.40
0101	ACH0309	03/09/23	6200	S4TEACHERS LLC	1012330002050700	329	MARCH PULL	0.00	310.08
TOTAL	CHECK							0.00	33,034.77
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1011100001021700	329	MARCH PULL	0.00	1,926.41
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1011100001022700	329	MARCH PULL	0.00	1,095.61
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1011100001023700	329	MARCH PULL	0.00	1,886.70
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1011100002050700	329	MARCH PULL	0.00	2,876.39
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1011100003080700	329	MARCH PULL	0.00	6,891.40
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1012410001021700	329	MARCH PULL	0.00	483.26
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1012410001022700	329	MARCH PULL	0.00	191.98
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1012410003080700	329	MARCH PULL	0.00	198.60
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1022710001021700	329	MARCH PULL	0.00	152.26
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1022710001022700	329	MARCH PULL	0.00	152.26
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1022710001023700	329	MARCH PULL	0.00	698.40
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1022710003080700	329	MARCH PULL	0.00	572.63
0101	ACH0316	03/16/23	6200	S4TEACHERS LLC	1012330002050700	329	MARCH PULL	0.00	590.98
TOTAL	CHECK							0.00	17,716.88
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1011100001021700	329	MARCH PULL	0.00	595.80
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1011100001022700	329	MARCH PULL	0.00	853.98
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1011100001023700	329	MARCH PULL	0.00	526.29
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1011100002050700	329	MARCH PULL	0.00	2,383.20
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1011100003080700	329	MARCH PULL	0.00	2,979.00
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1012310002050700	329	MARCH PULL	0.00	198.60
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1012410001021700	329	MARCH PULL	0.00	198.60

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0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1012410001022700	329	MARCH PULL	0.00	397.20
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1012410001023700	329	MARCH PULL	0.00	99.30
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1012410002050700	329	MARCH PULL	0.00	503.12
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1012410003080700	329	MARCH PULL	0.00	152.26
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1022710001021700	329	MARCH PULL	0.00	76.13
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1022710001022700	329	MARCH PULL	0.00	274.73
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1022710002050700	329	MARCH PULL	0.00	152.26
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1022710003080700	329	MARCH PULL	0.00	2,025.72
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1011100001021700	329	MARCH PULL	0.00	483.84
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1012410002050700	329	MARCH PULL	0.00	570.04
0101	ACH0323	03/23/23	6200	S4TEACHERS LLC	1014300003000000	329	MARCH PULL	0.00	296.56
TOTAL CHECK								0.00	12,766.63
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1011100001021700	329	MARCH PULL	0.00	1,592.10
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1011100001022700	329	MARCH PULL	0.00	1,284.27
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1011100001023700	329	MARCH PULL	0.00	1,436.54
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1011100002050700	329	MARCH PULL	0.00	2,035.64
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1011100003080700	329	MARCH PULL	0.00	3,554.94
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1012410001021700	329	MARCH PULL	0.00	152.26
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1012410001022700	329	MARCH PULL	0.00	344.24
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1022710001021700	329	MARCH PULL	0.00	655.38
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1022710001022700	329	MARCH PULL	0.00	549.46
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1022710001023700	329	MARCH PULL	0.00	248.24
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1022710002050700	329	MARCH PULL	0.00	1,410.06
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1022710003080700	329	MARCH PULL	0.00	979.76
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1011100001021700	329	MARCH PULL	0.00	80.06
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1012110001021700	329	MARCH PULL	0.00	127.68
0101	ACH0330	03/30/23	6200	S4TEACHERS LLC	1012410001023700	329	MARCH PULL	0.00	110.40
TOTAL CHECK								0.00	14,561.03
0101	AR032123	03/21/23	8285	ARBITER SPORTS	1032500000000000	343	OFFICIAL DEPOSIT	0.00	3,000.00
0101	HM030223	03/02/23	7411	HIGHMARK BLUE SHIEL	10	0463	FEB 23 MEDICAL INSU	0.00	58,035.35
0101	HM030823	03/08/23	7411	HIGHMARK BLUE SHIEL	10	0463	MAR 22 MEDICAL INSU	0.00	168,440.72
0101	HM032323	03/23/23	7411	HIGHMARK BLUE SHIEL	10	0463	MAR 23 MEDICAL INSU	0.00	152,803.91
0101	HM032323	03/23/23	7411	HIGHMARK BLUE SHIEL	10	0463	MAR 23 MEDICAL INSU	0.00	198,353.24
TOTAL CHECK								0.00	351,157.15
0101	PS030923	03/09/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	EMPLOYEE CONTRIBUTI	0.00	184,500.46
0101	PS030923	03/09/23	1438	PUBLIC SCHOOL EMPLO	10	0462.19	PURCHASE OF SERVICE	0.00	26.08
TOTAL CHECK								0.00	184,526.54
0101	PS032323	03/23/23	1438	PUBLIC SCHOOL EMPLO	10	0467	EMPLOYER CONTRIBUTI	0.00	2,963,081.70
0101	UC030823	03/08/23	8041	UNITED CONCORDIA	10	0464	MAR 22 DENTAL INSUR	0.00	4,705.74
0101	UC030823	03/08/23	8041	UNITED CONCORDIA	10	0464	FEB 22 ADMIN FEES	0.00	2,046.70
0101	UC030823	03/08/23	8041	UNITED CONCORDIA	10	0464	FEB 22 ADMIN FEES	0.00	33.95
TOTAL CHECK								0.00	6,786.39
0101	UC032323	03/23/23	8041	UNITED CONCORDIA	10	0464	MAR 23 DENTAL INSUR	0.00	7,110.23

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0101	UC032323	03/23/23	8041	UNITED CONCORDIA	10	0464	MAR 23 DENTAL INSUR	0.00	3,438.52
TOTAL	CHECK							0.00	10,548.75
0101	UC032823	03/28/23	8041	UNITED CONCORDIA	10	0464	MAR 23 DENTAL INSUR	0.00	5,548.32
0101	VT030123	03/01/23	1533	DAUPHIN COUNTY TECH	10139000000001000	564	DCTS BOND PAYMENT	0.00	33,216.00
0101	WT030123	03/01/23	1632	WILMINGTON TRUST	1052400000000000	930	2015A DEBT SERVICE	0.00	12,700.00
TOTAL	CASH ACCOUNT							0.00	4,952,564.50
TOTAL	FUND							0.00	4,952,564.50

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ACCOUNTING PERIOD: 10/23

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21521	02/28/23	4991	ACCUWRITE FORMS AND	29.1	0496.62	CLUB SWEATSHIRTS	0.00	1,440.00
0101	21522	02/28/23	8142	ACFEA TOUR CONSULTA	29.1	0496.09	ITALY TRIP PYMT	0.00	21,429.00
0101	21523	02/28/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	70.25
0101	21524	02/28/23	6968	CORSNER ENTERTAINME	29.1	0496.35	MT BOUNCE HOUSE	0.00	659.00
0101	21525	02/28/23	1430	DERRY TWP SCHOOL DI	29.1	0496.44	MUSICAL T-SHIRTS	0.00	1,355.27
0101	21526	02/28/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	269.76
0101	21526	02/28/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	494.42
TOTAL	CHECK							0.00	764.18
0101	21527	02/28/23	8271	HISPANIC FLAMENCO B	29.1	0496.60	TICKETS FOR SHOW	0.00	500.00
0101	21528	02/28/23	9999	HOOVER, ALEAH	29.1	0496.51	SUPPLIES FUNDRAISER	0.00	185.46
0101	21529	02/28/23	9999	HOOVER, ARLISA	29.1	0496.51	SUPPLIES FUNDRAISER	0.00	78.91
0101	21530	02/28/23	6843	INNOVATIVE COACH LL	29.1	0496.110	BUS EUROPE TRIP	0.00	1,422.50
0101	21530	02/28/23	6843	INNOVATIVE COACH LL	29.1	0496.110	BUS EUROPE TRIP	0.00	1,422.50
TOTAL	CHECK							0.00	2,845.00
0101	21531	02/28/23	1579	MENCHEY MUSIC SERVI	29.1	0496.02	DREADLOCKS BRUSHES	0.00	109.24
0101	21531	02/28/23	1579	MENCHEY MUSIC SERVI	29.1	0496.02	CHORD & SPRING	0.00	193.29
TOTAL	CHECK							0.00	302.53
0101	21532	02/28/23	3828	MIXED IMPRESSIONS E	29.1	0496.18	SR PROM DJ DEPOSIT	0.00	100.00
0101	21533	02/28/23	6952	PREMIERE 1 LIMOUSIN	29.1	0496.19	JR CLASS TRIP	0.00	5,600.00
0101	21534	02/28/23	2372	SHARI J TAYLOR-STUC	29.1	0496.51	SUPPLIES MOVIE NIGH	0.00	45.50
0101	21535	02/28/23	5811	UPS STORE #2482	29.1	0496.44	MUSICAL POSTERS	0.00	242.00
0101	21536	03/13/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	82.15
0101	21537	03/13/23	7605	BRIAN W BUTERBAUGH	29.1	0496.02	CONCERTO COMP RECEP	0.00	26.94
0101	21537	03/13/23	7605	BRIAN W BUTERBAUGH	29.1	0496.53	CONCERTO COMP RECEP	0.00	26.95
TOTAL	CHECK							0.00	53.89
0101	21538	03/13/23	194	HENCH, RICHIE A	29.1	0496.44	SET PAINT	0.00	132.15
0101	21539	03/13/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMB. MERCH/FOOD	0.00	176.04
0101	21539	03/13/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMB. MERCH/FOOD	0.00	298.40
TOTAL	CHECK							0.00	474.44
0101	21540	03/13/23	6843	INNOVATIVE COACH LL	29.1	0496.24	CHARTER BUS	0.00	1,550.00
0101	21541	03/13/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	706.68

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21542	03/13/23	8278	MANGIA 743 LLC ITAL	29.1	0496.18	SR DINNER DEPOSIT	0.00	500.00
0101	21543	03/13/23	333	NK GRAPHICS INC	29.1	0496.35	MINITHON T-SHIRTS	0.00	989.00
0101	21544	03/13/23	1637	MICHELLE S O'BRIEN	29.1	0496.44	MISC. MUSICAL EXPEN	0.00	288.04
0101	21545	03/13/23	3045	TROY E SMITH	29.1	0496.85	REIMBURSEMENT	0.00	1,148.65
0101	21546	03/13/23	8200	YENTSCH, JOSHUA	29.1	0496.44	MISC. MUSICAL EXPEN	0.00	132.87
0101	21547	03/24/23	1637	MICHELLE S O'BRIEN	29.1	0496.44	FB MKT PLACE PURCHA	0.00	60.00
0101	21547	03/24/23	1637	MICHELLE S O'BRIEN	29.1	0496.44	FB MKT PLACE PURCHA	0.00	100.00
TOTAL	CHECK							0.00	160.00
0101	21548	03/27/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	85.00
0101	21548	03/27/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	95.92
0101	21548	03/27/23	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	218.39
0101	21548	03/27/23	7590	BRANDON M BUTERBAUG	29.1	0496.44	REIMBURSEMENT	0.00	309.59
0101	21548	03/27/23	7590	BRANDON M BUTERBAUG	29.1	0496.53	REIMBURSEMENT	0.00	83.93
TOTAL	CHECK							0.00	792.83
0101	21549	03/27/23	7605	BRIAN W BUTERBAUGH	29.1	0496.44	CABERET SHT MUSIC	0.00	59.89
0101	21550	03/27/23	7855	CANONICO, TYLER	29.1	0496.44	MUSICIAN GUEST PERF	0.00	775.00
0101	21551	03/27/23	194	HENCH, RICHIE A	29.1	0496.44	PAINT,BRUSH, TAPE	0.00	202.57
0101	21551	03/27/23	194	HENCH, RICHIE A	29.1	0496.44	PAINT	0.00	206.37
0101	21551	03/27/23	194	HENCH, RICHIE A	29.1	0496.44	PAINT, TRAY LINER	0.00	216.26
0101	21551	03/27/23	194	HENCH, RICHIE A	29.1	0496.44	PAINT & PLASTIC	0.00	93.54
0101	21551	03/27/23	194	HENCH, RICHIE A	29.1	0496.44	PAINT,VARNISH, MISC	0.00	142.00
TOTAL	CHECK							0.00	860.74
0101	21552	03/27/23	1430	DERRY TWP SCHOOL DI	29.1	0496.44	LOWES SET DESIGN MA	0.00	4,367.24
0101	21552	03/27/23	1430	DERRY TWP SCHOOL DI	29.1	0496.112	MEMBER REGISTRATION	0.00	570.00
TOTAL	CHECK							0.00	4,937.24
0101	21553	03/27/23	8283	DICKSON, JASMINE	29.1	0496.44	MUSICIAN GUEST PERF	0.00	700.00
0101	21554	03/27/23	7496	GEORGE, MARY B	29.1	0496.44	MUSICIAN GUEST PERF	0.00	775.00
0101	21555	03/27/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	499.52
0101	21555	03/27/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	170.48
0101	21555	03/27/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	247.12
0101	21555	03/27/23	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	72.00
TOTAL	CHECK							0.00	989.12
0101	21556	03/27/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	165.52
0101	21556	03/27/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	392.28
0101	21556	03/27/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	591.36
0101	21556	03/27/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	591.36
0101	21556	03/27/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	712.42
0101	21556	03/27/23	7099	L2 BRANDS LLC	29.1	0496.57	CLOTHING	0.00	771.48

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FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,224.42
0101	21557	03/27/23	6926	KAITLIN E OBIELECKI	29.1	0496.44	MUSIC CABERET NIGHT	0.00	41.93
0101	21558	03/27/23	8284	PARROTT, MADISON	29.1	0496.44	MUSICIAN GUEST PERF	0.00	481.25
0101	21559	03/27/23	3711	STATE YMCA OF PA IN	29.1	0496.76	STUD Y&G TIER 4 SCH	0.00	375.00
0101	21559	03/27/23	3711	STATE YMCA OF PA IN	29.1	0496.76	ADVISOR	0.00	600.00
TOTAL CHECK								0.00	975.00
0101	21560	03/27/23	5811	UPS STORE #2482	29.1	0496.44	MUSICAL POSTERS	0.00	144.00
TOTAL CASH ACCOUNT								0.00	56,591.39
TOTAL FUND								0.00	56,591.39

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FUND - 32 - ELEM/ATHLETIC FIELDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	247	03/03/23	7393	HAMMEL ASSOCIATES A	3246000000001810	430	P2247 PROPOSAL ATTA	0.00	1,660.07
0101	248	03/03/23	4711	RETTEW ASSOCIATES I	3242000000000807	710	SOFTBALL FIELD PARK	0.00	133.00
0101	248	03/03/23	4711	RETTEW ASSOCIATES I	3242000000000806	710	STORMWATER MANAGMEN	0.00	1,477.00
0101	248	03/03/23	4711	RETTEW ASSOCIATES I	3242000000000802	710	HS STORM WATER MANA	0.00	427.50
0101	248	03/03/23	4711	RETTEW ASSOCIATES I	3242000000000809	330	TRAFFIC ASSESSMENT	0.00	505.00
TOTAL CHECK								0.00	2,542.50
0101	249	03/31/23	7393	HAMMEL ASSOCIATES A	3246000000001810	430	P2247 PROPOSAL ATTA	0.00	4,070.63
0101	250	03/31/23	2229	PA MEDIA GROUP	3242000000000802	710		0.00	944.78
0101	251	03/31/23	4711	RETTEW ASSOCIATES I	3242000000000807	710	SOFTBALL FIELD PARK	0.00	408.00
0101	251	03/31/23	4711	RETTEW ASSOCIATES I	3242000000000806	710	STORMWATER MANAGMEN	0.00	1,006.50
0101	251	03/31/23	4711	RETTEW ASSOCIATES I	3242000000000802	710	HS STORM WATER MANA	0.00	191.00
0101	251	03/31/23	4711	RETTEW ASSOCIATES I	3242000000000809	330	0	0.00	204.00
TOTAL CHECK								0.00	1,809.50
TOTAL CASH ACCOUNT								0.00	11,027.48
TOTAL FUND								0.00	11,027.48

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13874	03/03/23	4224	BROWN INDUSTRIES IN	5131000002050000	610	BADGE HOLDERS	0.00	178.83
0101	13874	03/03/23	4224	BROWN INDUSTRIES IN	5131000003080000	610	BADGE HOLDERS	0.00	178.83
0101	13874	03/03/23	4224	BROWN INDUSTRIES IN	5131000001020000	610	BADGE HOLDERS	0.00	178.84
TOTAL CHECK								0.00	536.50
0101	13875	03/03/23	9999	CHRISTOPHER SICA	51	R6610	STUDENT REFUND	0.00	9.35
0101	13876	03/03/23	9999	DEANNA SLAMANS	51	R6610	STUDENT REFUND	0.00	78.25
0101	13877	03/03/23	5520	GILLESPIE, THOMAS E	5131000002050000	432	MS OVEN STEAMER	0.00	224.50
0101	13878	03/03/23	7936	GOLD STAR FOODS INC	5131000000005000	633.01	STORAGE	0.00	2.00
0101	13879	03/03/23	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	402.80
0101	13880	03/03/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	509.50
0101	13880	03/03/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	532.50
0101	13880	03/03/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	600.50
0101	13880	03/03/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	603.50
0101	13880	03/03/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	604.50
0101	13880	03/03/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	262.50
0101	13880	03/03/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	345.00
TOTAL CHECK								0.00	3,458.00
0101	13881	03/03/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	170.50
0101	13881	03/03/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	135.10
TOTAL CHECK								0.00	305.60
0101	13882	03/03/23	9999	SHWETAL VYAS	51	R6610	STUDENT REFUND	0.00	10.15
0101	13883	03/03/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	GLOVES/TRAYS/SUPPLI	0.00	569.11
0101	13883	03/03/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	PAPER SUPPLIES	0.00	584.82
0101	13883	03/03/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	586.19
0101	13883	03/03/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	LIDS/CUPS/PLATES	0.00	293.01
0101	13883	03/03/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	PANS/GLOVES	0.00	357.16
TOTAL CHECK								0.00	2,390.29
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	368.83
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	369.74
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	144.52
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	160.66
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	160.66
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	177.74
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	208.71
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	351.15
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	355.93
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	333.96
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	337.83
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	232.25
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	232.25
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	257.50
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	261.34

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13884	03/03/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	626.87
TOTAL	CHECK							0.00	4,579.94
0101	13885	03/03/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,398.78
0101	13885	03/03/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,596.21
0101	13885	03/03/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,123.69
0101	13885	03/03/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,685.54
0101	13885	03/03/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,186.82
0101	13885	03/03/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,860.04
0101	13885	03/03/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,463.24
TOTAL	CHECK							0.00	22,314.32
0101	13886	03/20/23	7408	CARDMEMBER SERVICE	5131000002050000	630	GIANT	0.00	86.18
0101	13886	03/20/23	7408	CARDMEMBER SERVICE	5131000001020000	610	RESTAURANT STORE	0.00	108.03
0101	13886	03/20/23	7408	CARDMEMBER SERVICE	5131000002050000	810	DIRECTOR WRK SHOP	0.00	58.33
0101	13886	03/20/23	7408	CARDMEMBER SERVICE	5131000003080000	810	DIRECTOR WRK SHOP	0.00	58.33
0101	13886	03/20/23	7408	CARDMEMBER SERVICE	5131000001020000	810	DIRECTOR WRK SHOP	0.00	58.34
TOTAL	CHECK							0.00	369.21
0101	13887	03/20/23	1327	GILBERT CONSULTING	5131000002050000	810.01	MENU PLANNING	0.00	233.33
0101	13887	03/20/23	1327	GILBERT CONSULTING	5131000003080000	810.01	MENU PLANNING	0.00	233.33
0101	13887	03/20/23	1327	GILBERT CONSULTING	5131000001020000	810.01	MENU PLANNING	0.00	233.34
TOTAL	CHECK							0.00	700.00
0101	13888	03/20/23	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05	SERVICE/WAREWASH	0.00	290.00
0101	13888	03/20/23	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05	SERVICE/WAREWASH	0.00	290.00
0101	13888	03/20/23	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05	SERVICE/WAREWASH	0.00	480.00
0101	13888	03/20/23	5382	FOOD SAFETY SOLUTIO	5131000001020000	610	DETERGENT	0.00	48.00
0101	13888	03/20/23	5382	FOOD SAFETY SOLUTIO	5131000003080000	610	DETERGENT	0.00	48.00
TOTAL	CHECK							0.00	1,156.00
0101	13889	03/20/23	5520	GILLESPIE, THOMAS E	5131000002050000	432	MS OVEN REPAIR	0.00	1,685.35
0101	13890	03/20/23	7936	GOLD STAR FOODS INC	51310000000005000	630		0.00	230.56
0101	13890	03/20/23	7936	GOLD STAR FOODS INC	5131000002050000	630		0.00	120.52
TOTAL	CHECK							0.00	351.08
0101	13891	03/20/23	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	289.68
0101	13891	03/20/23	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	416.40
TOTAL	CHECK							0.00	706.08
0101	13892	03/20/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	446.00
0101	13892	03/20/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	549.00
0101	13892	03/20/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	614.50
0101	13892	03/20/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	345.00
0101	13892	03/20/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	356.50
0101	13892	03/20/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	380.50
0101	13892	03/20/23	6575	HURST PRODUCE INC	5131000003080000	630		0.00	195.00
TOTAL	CHECK							0.00	2,886.50
0101	13893	03/20/23	2091	JTM PROVISIONS INC	51310000000005000	630		0.00	1,152.48

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13894	03/20/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	131.60
0101	13894	03/20/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	137.85
0101	13894	03/20/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	148.40
0101	13894	03/20/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	153.55
0101	13894	03/20/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	178.20
0101	13894	03/20/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	97.20
TOTAL	CHECK							0.00	846.80
0101	13895	03/20/23	420	PASBO	5131000002050000	810	ONLINE COURSE	0.00	41.66
0101	13895	03/20/23	420	PASBO	5131000003080000	810	ONLINE COURSE	0.00	41.66
0101	13895	03/20/23	420	PASBO	5131000001020000	810	ONLINE COURSE	0.00	41.68
TOTAL	CHECK							0.00	125.00
0101	13896	03/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	COVER FOR DOLLY	0.00	213.34
0101	13896	03/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	FOOD CONT/PAPER CUP	0.00	463.53
0101	13896	03/20/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	DINNER PLATES	0.00	699.84
0101	13896	03/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	BAGS/SPORK/NAPKINS	0.00	825.29
0101	13896	03/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	RETURN NAPKINS	0.00	-85.40
0101	13896	03/20/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	FORKS	0.00	18.30
0101	13896	03/20/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	PIZZA CUTTING BOARD	0.00	81.00
0101	13896	03/20/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	PIZZA CUTTING BOARD	0.00	81.00
0101	13896	03/20/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	PIZZA CUTTING BOARD	0.00	87.47
0101	13896	03/20/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	PIZZA CUTTING BOARD	0.00	87.47
TOTAL	CHECK							0.00	2,471.84
0101	13897	03/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	192.94
0101	13897	03/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	176.43
0101	13897	03/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	355.19
0101	13897	03/20/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	209.19
0101	13897	03/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	247.38
0101	13897	03/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	249.20
0101	13897	03/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	253.06
0101	13897	03/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	273.64
0101	13897	03/20/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	278.41
0101	13897	03/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	279.18
0101	13897	03/20/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	574.77
TOTAL	CHECK							0.00	3,089.39
0101	13898	03/20/23	1328	UNITED REFRIGERATIO	5131000002050000	432	REPAIRS	0.00	159.50
0101	13899	03/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,686.14
0101	13899	03/20/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,988.72
0101	13899	03/20/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	2,284.63
0101	13899	03/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,400.55
0101	13899	03/20/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	4,462.02
0101	13899	03/20/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,737.98
0101	13899	03/20/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	5,782.41
TOTAL	CHECK							0.00	23,342.45
0101	13900	03/20/23	8154	KAREN K ZIPPRICK	5131000001020000	580	PERS REIMB MILEAGE	0.00	12.01
0101	13900	03/20/23	8154	KAREN K ZIPPRICK	5131000002050000	580	PERS REIMB MILEAGE	0.00	12.01
0101	13900	03/20/23	8154	KAREN K ZIPPRICK	5131000003080000	580	PERS REIMB MILEAGE	0.00	12.01

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	36.03
0101	13901	03/31/23	7408	CARDMEMBER SERVICE	5131000003080000	630	GIANT GLUT FREE FOO	0.00	39.45
0101	13901	03/31/23	7408	CARDMEMBER SERVICE	5131000003080000	610.06	TRADING POST T SHIR	0.00	68.00
TOTAL CHECK								0.00	107.45
0101	13902	03/31/23	1454	ECOLAB INC	5131000002050000	610	GLOVES/SPRAY/SUPPLI	0.00	50.83
0101	13902	03/31/23	1454	ECOLAB INC	5131000001020000	610	GLOVES/SPRAY/SUPPLI	0.00	50.84
TOTAL CHECK								0.00	101.67
0101	13903	03/31/23	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	516.56
0101	13904	03/31/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	623.00
0101	13904	03/31/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	732.00
0101	13904	03/31/23	6575	HURST PRODUCE INC	5131000001020000	630		0.00	252.00
0101	13904	03/31/23	6575	HURST PRODUCE INC	5131000002050000	630		0.00	328.00
TOTAL CHECK								0.00	1,935.00
0101	13905	03/31/23	4557	MORABITO BAKING CO	5131000002050000	630		0.00	289.60
0101	13905	03/31/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	182.80
0101	13905	03/31/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	211.10
0101	13905	03/31/23	4557	MORABITO BAKING CO	5131000001020000	630		0.00	102.25
0101	13905	03/31/23	4557	MORABITO BAKING CO	5131000003080000	630		0.00	141.10
TOTAL CHECK								0.00	926.85
0101	13906	03/31/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	LINERS/CUTLERY/GLOV	0.00	301.27
0101	13906	03/31/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	GLOVES/LINERS/TRAYS	0.00	317.10
0101	13906	03/31/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	GLOVES/PLATES	0.00	422.50
0101	13906	03/31/23	1470	SINGER EQUIPMENT CO	5131000001020000	610	TOWEL/CUPS/GLOVES	0.00	423.93
0101	13906	03/31/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	FOAM TRAYS	0.00	597.52
0101	13906	03/31/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	HAIRNET/FORKS/GLOVE	0.00	164.70
0101	13906	03/31/23	1470	SINGER EQUIPMENT CO	5131000003080000	610	GLOVES/PLATES	0.00	186.29
0101	13906	03/31/23	1470	SINGER EQUIPMENT CO	5131000002050000	610	HAIRNET/FORKS/GLOVE	0.00	219.87
TOTAL CHECK								0.00	2,633.18
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	291.45
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	295.19
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	340.39
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	347.99
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	369.28
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	369.45
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	434.78
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	155.19
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	170.79
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	528.38
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	590.37
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	213.45
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	232.38
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	187.37
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	201.59
0101	13907	03/31/23	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	254.79
TOTAL CHECK								0.00	4,982.84

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13908	03/31/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,199.61
0101	13908	03/31/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,808.84
0101	13908	03/31/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	2,095.70
0101	13908	03/31/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,531.05
0101	13908	03/31/23	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,027.58
0101	13908	03/31/23	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,146.59
0101	13908	03/31/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,555.64
0101	13908	03/31/23	1473	US FOODSERVICE INC	5131000003080000	630	CREDIT	0.00	-16.94
0101	13908	03/31/23	1473	US FOODSERVICE INC	5131000001020000	630		0.00	494.15
TOTAL CHECK								0.00	21,842.22
TOTAL CASH ACCOUNT								0.00	106,435.18
TOTAL FUND								0.00	106,435.18

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FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	953	03/10/23	1702	WASTE MANAGEMENT IN	5826200000003000	411	03/01/23-03/31/23	0.00	310.00
0101	954	03/20/23	1687	PA AMERICAN WATER C	5826200000003000	424	02/04/23-03/03/23	0.00	892.68
0101	955	03/24/23	1788	DERRY TWP MUNICIPAL	5826200000003000	425	01/05/23-02/03/23	0.00	210.97
0101	956	03/24/23	7276	DIRECT ENERGY BUSIN	5826200000003000	621	02/14/23-02/28/23	0.00	804.29
0101	957	03/24/23	1601	UGI UTILITIES INC	5826200000003000	621	02/14/23-03/15/23	0.00	1,046.28
0101	958	03/24/23	6559	VERIZON	5826200000003000	530		0.00	174.41
0101	959	03/31/23	6540	CHEYNEY PROPERTY MA	5826200000003000	414	PROPERTY CLN UP	0.00	765.00
0101	960	03/31/23	6642	DERRY TOWNSHIP TAX	5829100000003000	810	FEB MARCH 2023	0.00	24,210.21
0101	961	03/31/23	5906	EBERSOLE EXCAVATING	5826200000003000	412	SNOW PLOW/SALT	0.00	1,509.50
0101	961	03/31/23	5906	EBERSOLE EXCAVATING	5826200000003000	412	SNOW PLOW/SALT	0.00	2,230.50
TOTAL CHECK								0.00	3,740.00
0101	962	03/31/23	6194	HERSHEY TERMITE & P	5826200000003000	460	MONTHLY PEST CONTRO	0.00	84.60
0101	963	03/31/23	989	PPL ELECTRIC UTILIT	5826200000003000	622	02/03/23-03/03/23	0.00	202.74
0101	964	03/31/23	1702	WASTE MANAGEMENT IN	5826200000003000	411	04/01/23-04/30/23	0.00	310.00
TOTAL CASH ACCOUNT								0.00	32,751.18
TOTAL FUND								0.00	32,751.18

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	J19A	03/10/23	1577	PA DEPT OF REVENUE	70	0462.05		0.00	36,158.36
0101	J19B	03/10/23	1432	EFTPS	70	0462.02	FIT	0.00	98,281.40
0101	J19B	03/10/23	1432	EFTPS	70	0462.03	FICA	0.00	145,910.10
0101	J19B	03/10/23	1432	EFTPS	70	0462.03	MEDI	0.00	34,124.20
TOTAL	CHECK							0.00	278,315.70
0101	J19C	03/10/23	1441	PA STATE COLLECTION	70	0462.16		0.00	1,573.65
0101	J20A	03/24/23	1577	PA DEPT OF REVENUE	70	0462.05		0.00	37,261.16
0101	J20B	03/24/23	1432	EFTPS	70	0462.02	FIT	0.00	98,539.21
0101	J20B	03/24/23	1432	EFTPS	70	0462.03	FICA	0.00	150,363.90
0101	J20B	03/24/23	1432	EFTPS	70	0462.03	MEDI	0.00	35,165.68
TOTAL	CHECK							0.00	284,068.79
0101	J20C	03/24/23	1441	PA STATE COLLECTION	70	0462.16		0.00	1,573.65
0101	J20E	03/24/23	2802	AFLAC	70	0462.23		0.00	79.02
0101	77476	V 12/16/22	1429	J P HARRIS ASSOCIAT	70	0462.16	DED:0100 WG ATTCH	0.00	-25.80
0101	77501	V 12/30/22	1429	J P HARRIS ASSOCIAT	70	0462.16	12/30/22	0.00	-51.60
0101	77617	03/10/23	5578	KEYSTONE COLLECTION	70	0462.16	3/10/23	0.00	13.60
0101	77645	03/24/23	1428	HESPA	70	0462.13	3/10/23	0.00	268.13
0101	77645	03/24/23	1428	HESPA	70	0462.13	03/24/23	0.00	268.13
TOTAL	CHECK							0.00	536.26
0101	77646	03/24/23	5578	KEYSTONE COLLECTION	70	0462.16	3/24/23	0.00	113.00
0101	J19T1	03/10/23	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	11,833.62
0101	J19T1	03/10/23	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	J19T1	03/10/23	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	820.63
TOTAL	CHECK							0.00	12,947.38
0101	J20T1	03/24/23	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	11,833.62
0101	J20T1	03/24/23	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	J20T1	03/24/23	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	820.63
TOTAL	CHECK							0.00	12,947.38
0101	MARJ20	03/27/23	4848	TRI-STAR BENEFIT SY	70	0462.30	MARCH FEE INVOICE	0.00	337.50
0101	MAR23T2A	03/31/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1210171	0.00	1,232.06
0101	MAR23T2A	03/31/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1210857	0.00	2,898.69
0101	MAR23T2A	03/31/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1211699	0.00	1,775.76
0101	MAR23T2A	03/31/23	4848	TRI-STAR BENEFIT SY	70	0462.15	INV 1212486	0.00	1,812.47
TOTAL	CHECK							0.00	7,718.98
TOTAL	CASH ACCOUNT							0.00	673,567.03

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FUND - 70 - PAYROLL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	673,567.03
TOTAL REPORT						0.00	5,832,936.76

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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
1ST SUBTOTAL	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
500	OTHER PURCH SVCS	.00	42,398.84	.00	948,935.70	-948,935.70	.00
	TOTAL INSTRUCTION	.00	42,398.84	.00	948,935.70	-948,935.70	.00
FUNCTION-1110 REGULAR PROGRAMS							
100	SALARIES	14,737,540.70	1,115,203.02	4,369,070.16	10,786,485.47	-418,014.93	102.84
200	BENEFITS	10,135,329.23	743,609.56	1,870,973.63	7,206,618.33	1,057,737.27	89.56
300	PROF SERVICES	709,544.50	57,929.39	.00	378,185.79	331,358.71	53.30
400	PROPERTY SERVICES	550,069.53	15,492.17	2,761.38	489,608.38	57,699.77	89.51
500	OTHER PURCH SVCS	1,334,290.90	3,010.00	.00	6,250.00	1,328,040.90	.47
600	SUPPLIES	1,045,728.62	98,334.56	34,378.17	750,983.70	260,366.75	75.10
700	PROPERTY	75,782.99	.00	.00	13,143.89	62,639.10	17.34
800	OTHER OBJECTS	67,064.00	14,673.75	.00	37,885.63	29,178.37	56.49
	TOTAL REGULAR PROGRAMS	28,655,350.47	2,048,252.45	6,277,183.34	19,669,161.19	2,709,005.94	90.55
FUNCTION-1190 FED FUNDED REG PROGRAM							
100	SALARIES	647,747.50	48,865.20	191,178.96	488,572.74	-32,004.20	104.94
200	BENEFITS	450,105.25	33,769.60	82,034.90	337,596.71	30,473.64	93.23
300	PROF SERVICES	36,966.00	3,564.86	.00	8,103.52	28,862.48	21.92
	TOTAL FED FUNDED REG PROGRAM	1,134,818.75	86,199.66	273,213.86	834,272.97	27,331.92	97.59
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
100	SALARIES	88,198.24	13,327.83	20,502.43	105,831.39	-38,135.58	143.24
200	BENEFITS	56,047.32	9,767.39	8,797.60	78,343.38	-31,093.66	155.48
300	PROF SERVICES	40,000.00	127.68	.00	2,155.38	37,844.62	5.39
500	OTHER PURCH SVCS	.00	.00	.00	17,312.00	-17,312.00	.00
600	SUPPLIES	17,600.00	393.54	1,196.29	5,109.55	11,294.16	35.83
	TOTAL LIFE SKILLS SUP-PUBLIC	201,845.56	23,616.44	30,496.32	208,751.70	-37,402.46	118.53
FUNCTION-1221 DEAF HEARING SUPPORT							
300	PROF SERVICES	82,000.00	11,791.05	.00	75,581.55	6,418.45	92.17
600	SUPPLIES	3,000.00	.00	.00	614.75	2,385.25	20.49
	TOTAL DEAF HEARING SUPPORT	85,000.00	11,791.05	.00	76,196.30	8,803.70	89.64
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
300	PROF SERVICES	2,000.00	414.08	.00	414.08	1,585.92	20.70
	TOTAL BLIND/VISUALLY IMPAIR S	2,000.00	414.08	.00	414.08	1,585.92	20.70
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
100	SALARIES	478,747.00	35,866.82	143,467.62	350,648.29	-15,368.91	103.21
200	BENEFITS	336,895.08	24,657.92	61,561.98	239,873.75	35,459.35	89.47
300	PROF SERVICES	.00	751.29	.00	4,288.23	-4,288.23	.00
600	SUPPLIES	4,000.00	.00	.00	1,643.33	2,356.67	41.08
800	OTHER OBJECTS	2,000.00	.00	.00	1,400.00	600.00	70.00
	TOTAL SPEECH/LANGUAGE SUPPORT	821,642.08	61,276.03	205,029.60	597,853.60	18,758.88	97.72
FUNCTION-1230 EMOTIONAL SUPPORT							

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FUND-10 GENERAL FUND
FUNCTION-1230 EMOTIONAL SUPPORT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	85,968.00	6,612.92	26,451.72	65,775.08	-6,258.80	107.28
200	BENEFITS	48,189.05	3,589.92	11,350.44	35,661.86	1,176.75	97.56
	TOTAL EMOTIONAL SUPPORT	134,157.05	10,202.84	37,802.16	101,436.94	-5,082.05	103.79
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
100	SALARIES	137,150.61	13,336.14	19,015.16	105,915.35	12,220.10	91.09
200	BENEFITS	135,413.11	13,297.60	8,159.41	99,172.05	28,081.65	79.26
300	PROF SERVICES	480,966.00	38,353.40	.00	363,524.26	117,441.74	75.58
600	SUPPLIES	3,600.00	128.34	113.49	908.56	2,577.95	28.39
	TOTAL EMOTIONAL SUPPORT-PUBLI	757,129.72	65,115.48	27,288.06	569,520.22	160,321.44	78.83
FUNCTION-1233 AUTISTIC SUPPORT							
100	SALARIES	371,090.11	22,974.38	45,962.70	201,404.67	123,722.74	66.66
200	BENEFITS	358,412.07	20,458.59	19,722.59	175,747.79	162,941.69	54.54
300	PROF SERVICES	610,000.00	50,257.27	.00	503,795.79	106,204.21	82.59
600	SUPPLIES	2,210.00	45.28	.00	930.93	1,279.07	42.12
	TOTAL AUTISTIC SUPPORT	1,341,712.18	93,735.52	65,685.29	881,879.18	394,147.71	70.62
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
100	SALARIES	2,186,233.98	150,233.66	456,138.40	1,407,942.73	322,152.85	85.26
200	BENEFITS	1,493,117.43	97,531.50	195,728.93	909,885.60	387,502.90	74.05
300	PROF SERVICES	.00	6,196.74	.00	23,932.51	-23,932.51	.00
600	SUPPLIES	8,700.00	640.15	62.54	9,812.83	-1,175.37	113.51
	TOTAL LEARNING SUPPORT-PUBLIC	3,688,051.41	254,602.05	651,929.87	2,351,573.67	684,547.87	81.44
FUNCTION-1243 GIFTED SUPPORT							
100	SALARIES	227,290.00	17,483.84	69,935.44	173,775.46	-16,420.90	107.22
200	BENEFITS	137,602.34	10,307.30	30,009.28	102,152.94	5,440.12	96.05
300	PROF SERVICES	400.00	.00	.00	198.60	201.40	49.65
500	OTHER PURCH SVCS	450.00	.00	.00	.00	450.00	.00
600	SUPPLIES	3,629.74	213.53	371.45	2,952.34	305.95	91.57
800	OTHER OBJECTS	780.00	.00	.00	88.01	691.99	11.28
	TOTAL GIFTED SUPPORT	370,152.08	28,004.67	100,316.17	279,167.35	-9,331.44	102.52
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
100	SALARIES	370,382.93	29,375.71	45,466.70	253,164.22	71,752.01	80.63
200	BENEFITS	232,742.28	22,987.94	19,509.77	186,038.29	27,194.22	88.32
300	PROF SERVICES	347,000.00	693.60	.00	152,439.03	194,560.97	43.93
400	PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500	OTHER PURCH SVCS	1,500.00	.00	.00	.00	1,500.00	.00
600	SUPPLIES	7,000.00	54.52	.00	1,837.95	5,162.05	26.26
	TOTAL MULTI-HANDICAPPED SUPPO	959,125.21	53,111.77	64,976.47	593,479.49	300,669.25	68.65
FUNCTION-1290 OTHER SUPPORT							
100	SALARIES	12,500.00	.00	.00	25,899.11	-13,399.11	207.19
200	BENEFITS	5,631.25	.00	.00	11,264.41	-5,633.16	200.03

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FUND-10 GENERAL FUND
FUNCTION-1290 OTHER SUPPORT

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
300	PROF SERVICES	262,800.00	2,609.51	.00	41,251.68	221,548.32	15.70
500	OTHER PURCH SVCS	451,017.00	.00	.00	.00	451,017.00	.00
600	SUPPLIES	74,539.92	237.93	10,214.67	65,133.88	-808.63	101.08
800	OTHER OBJECTS	200.00	523.50	.00	523.50	-323.50	261.75
	TOTAL OTHER SUPPORT	806,688.17	3,370.94	10,214.67	144,072.58	652,400.92	19.13
FUNCTION-1330 HEALTH OCC ED							
500	OTHER PURCH SVCS	500.00	.00	.00	.00	500.00	.00
600	SUPPLIES	136.34	.00	.00	.00	136.34	.00
	TOTAL HEALTH OCC ED	636.34	.00	.00	.00	636.34	.00
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
100	SALARIES	149,378.00	13,721.52	54,886.32	116,716.92	-22,225.24	114.88
200	BENEFITS	121,338.65	10,097.42	23,551.74	83,836.36	13,950.55	88.50
600	SUPPLIES	3,800.00	610.34	.00	3,703.39	96.61	97.46
	TOTAL CONSUMER/HOMEMAKING EDU	274,516.65	24,429.28	78,438.06	204,256.67	-8,178.08	102.98
FUNCTION-1350 INDUSTRIAL ARTS ED							
100	SALARIES	230,512.00	13,169.28	52,677.18	130,883.17	46,951.65	79.63
200	BENEFITS	161,542.86	9,061.44	22,603.78	90,203.36	48,735.72	69.83
400	PROPERTY SERVICES	2,800.00	.00	29.51	1,052.06	1,718.43	38.63
600	SUPPLIES	13,675.98	2,476.47	3,347.73	8,740.75	1,587.50	88.39
	TOTAL INDUSTRIAL ARTS ED	408,530.84	24,707.19	78,658.20	230,879.34	98,993.30	75.77
FUNCTION-1360 BUSINESS EDUCATION							
100	SALARIES	186,723.00	14,783.30	57,453.30	135,859.46	-6,589.76	103.53
200	BENEFITS	142,884.90	10,921.21	24,653.23	100,509.46	17,722.21	87.60
300	PROF SERVICES	800.00	.00	.00	.00	800.00	.00
500	OTHER PURCH SVCS	1,910.00	.00	.00	798.38	1,111.62	41.80
600	SUPPLIES	9,415.08	.00	.00	6,755.53	2,659.55	71.75
800	OTHER OBJECTS	5,625.00	80.00	.00	3,980.00	1,645.00	70.76
	TOTAL BUSINESS EDUCATION	347,357.98	25,784.51	82,106.53	247,902.83	17,348.62	95.01
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
100	SALARIES	38,956.00	2,996.62	11,986.42	29,789.02	-2,819.44	107.24
200	BENEFITS	22,274.25	1,668.08	5,143.37	16,537.11	593.77	97.33
500	OTHER PURCH SVCS	575,000.00	128,466.72	.00	717,210.88	-142,210.88	124.73
	TOTAL OTHER VOCATIONAL ED PRO	636,230.25	133,131.42	17,129.79	763,537.01	-144,436.55	122.70
FUNCTION-1410 DRIVERS EDUCATION							
100	SALARIES	22,297.50	1,715.20	6,860.79	17,109.90	-1,673.19	107.50
200	BENEFITS	10,095.49	747.42	2,943.97	7,489.53	-338.01	103.35
	TOTAL DRIVERS EDUCATION	32,392.99	2,462.62	9,804.76	24,599.43	-2,011.20	106.21
FUNCTION-1420 SUMMER SCHOOL							
100	SALARIES	13,486.00	.00	.00	5,630.00	7,856.00	41.75

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FUND-10 GENERAL FUND
FUNCTION-1420 SUMMER SCHOOL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	BENEFITS	6,075.44	.00	.00	2,361.74	3,713.70	38.87
	TOTAL SUMMER SCHOOL	19,561.44	.00	.00	7,991.74	11,569.70	40.85
FUNCTION-1430 HOME BOUND INSTRUCTION							
100	SALARIES	8,000.00	.00	.00	120.00	7,880.00	1.50
200	BENEFITS	3,604.00	.00	.00	52.16	3,551.84	1.45
300	PROF SERVICES	.00	491.18	.00	1,640.35	-1,640.35	.00
	TOTAL HOME BOUND INSTRUCTION	11,604.00	491.18	.00	1,812.51	9,791.49	15.62
FUNCTION-1442 ALT ED PROG							
300	PROF SERVICES	65,000.00	1,226.00	.00	15,577.81	49,422.19	23.97
	TOTAL ALT ED PROG	65,000.00	1,226.00	.00	15,577.81	49,422.19	23.97
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
600	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,000.00	.00	.00	.00	1,000.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
500	OTHER PURCH SVCS	3,900.00	.00	.00	.00	3,900.00	.00
600	SUPPLIES	5,400.00	-19.87	1,625.00	8,809.98	-5,034.98	193.24
800	OTHER OBJECTS	3,975.00	.00	.00	640.00	3,335.00	16.10
	TOTAL ADD'L OTHER INSTRUC PRO	13,275.00	-19.87	1,625.00	9,449.98	2,200.02	83.43
FUNCTION-1693 HACC SPONSORSHIP							
500	OTHER PURCH SVCS	.00	33,986.00	.00	101,958.00	-101,958.00	.00
	TOTAL HACC SPONSORSHIP	.00	33,986.00	.00	101,958.00	-101,958.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
300	PROF SERVICES	27,025.00	9,451.50	.00	19,510.84	7,514.16	72.20
600	SUPPLIES	33,919.00	.00	.00	.00	33,919.00	.00
800	OTHER OBJECTS	600.00	.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	61,544.00	9,451.50	.00	20,110.84	41,433.16	32.68
FUNCTION-2120 GUIDANCE SERVICES							
100	SALARIES	921,685.89	77,369.85	216,336.18	614,630.47	90,719.24	90.16
200	BENEFITS	705,250.43	47,531.46	92,829.88	400,089.39	212,331.16	69.89
300	PROF SERVICES	750.00	.00	.00	.00	750.00	.00
500	OTHER PURCH SVCS	1,779.00	.00	.00	500.00	1,279.00	28.11
600	SUPPLIES	5,681.14	438.61	.00	2,636.66	3,044.48	46.41
800	OTHER OBJECTS	1,187.00	.00	.00	4,136.00	-2,949.00	348.44
	TOTAL GUIDANCE SERVICES	1,636,333.46	125,339.92	309,166.06	1,021,992.52	305,174.88	81.35
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
100	SALARIES	311,444.63	27,858.23	92,715.18	271,487.91	-52,758.46	116.94
200	BENEFITS	220,553.02	16,751.55	36,177.97	166,235.78	18,139.27	91.78
300	PROF SERVICES	3,000.00	.00	.00	1,126.26	1,873.74	37.54

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FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
400	PROPERTY SERVICES	.00	.00	.00	354.00	-354.00	.00
500	OTHER PURCH SVCS	500.00	.00	.00	42.12	457.88	8.42
600	SUPPLIES	2,000.00	646.38	.00	2,023.55	-23.55	101.18
800	OTHER OBJECTS	1,000.00	.00	.00	1,034.00	-34.00	103.40
	TOTAL PSYCHOLOGICAL SERVICES	538,497.65	45,256.16	128,893.15	442,303.62	-32,699.12	106.07
FUNCTION-2160 SOCIAL WORK SERVICES							
100	SALARIES	81,134.00	6,241.08	24,964.28	62,056.60	-5,886.88	107.26
200	BENEFITS	57,781.47	4,345.02	10,712.18	43,001.56	4,067.73	92.96
500	OTHER PURCH SVCS	.00	.00	.00	196.45	-196.45	.00
	TOTAL SOCIAL WORK SERVICES	138,915.47	10,586.10	35,676.46	105,254.61	-2,015.60	101.45
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
100	SALARIES	387,368.26	30,956.54	82,329.36	255,087.71	49,951.19	87.10
200	BENEFITS	287,707.02	23,664.54	35,327.55	185,792.25	66,587.22	76.86
300	PROF SERVICES	1,250.00	1,150.00	.00	1,150.00	100.00	92.00
400	PROPERTY SERVICES	1,693.50	.00	.00	1,795.11	-101.61	106.00
500	OTHER PURCH SVCS	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	65,817.30	8,656.51	3,442.44	39,531.62	22,843.24	65.29
800	OTHER OBJECTS	1,182.49	.00	.00	392.00	790.49	33.15
	TOTAL SCHOOL LIBRARY SERVICES	745,268.57	64,427.59	121,099.35	483,748.69	140,420.53	81.16
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
100	SALARIES	763,710.24	57,605.12	171,982.62	605,869.66	-14,142.04	101.85
200	BENEFITS	529,577.94	37,100.92	73,797.76	380,272.32	75,507.86	85.74
300	PROF SERVICES	25,750.00	.00	2,500.00	26,570.00	-3,320.00	112.89
500	OTHER PURCH SVCS	8,550.00	2,712.25	.00	3,032.65	5,517.35	35.47
600	SUPPLIES	25,681.22	78.12	.00	14,104.28	11,576.94	54.92
800	OTHER OBJECTS	34,304.00	459.00	.00	6,992.00	27,312.00	20.38
	TOTAL INSTR & CURRICULUM DEV S	1,387,573.40	97,955.41	248,280.38	1,036,840.91	102,452.11	92.62
FUNCTION-2271 INSTR STAFF DEV(CERT)							
100	SALARIES	305,214.00	5,187.56	20,750.32	80,598.32	203,865.36	33.21
200	BENEFITS	239,724.25	15,001.43	8,903.96	288,379.35	-57,559.06	124.01
300	PROF SERVICES	56,335.74	17,589.26	1,800.00	68,103.95	-13,568.21	124.08
500	OTHER PURCH SVCS	18,792.60	667.69	.00	2,555.69	16,236.91	13.60
600	SUPPLIES	1,050.00	.00	.00	.00	1,050.00	.00
800	OTHER OBJECTS	1,521.00	.00	.00	199.00	1,322.00	13.08
	TOTAL INSTR STAFF DEV(CERT)	622,637.59	38,445.94	31,454.28	439,836.31	151,347.00	75.69
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
100	SALARIES	.00	1,881.08	.00	24,682.31	-24,682.31	.00
200	BENEFITS	.00	814.75	.00	10,691.31	-10,691.31	.00
300	PROF SERVICES	.00	.00	.00	235.00	-235.00	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	2,695.83	.00	35,608.62	-35,608.62	.00

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FUND-10 GENERAL FUND
FUNCTION-2290 OTHER INSTR SERVICE

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2290 OTHER INSTR SERVICE							
100	SALARIES	284,920.84	20,097.30	.00	145,783.06	139,137.78	51.17
200	BENEFITS	97,765.79	6,852.30	.00	50,351.90	47,413.89	51.50
	TOTAL OTHER INSTR SERVICE	382,686.63	26,949.60	.00	196,134.96	186,551.67	51.25
FUNCTION-2310 BOARD SERVICES							
100	SALARIES	.00	.00	.00	5,000.00	-5,000.00	.00
200	BENEFITS	.00	.00	.00	2,174.87	-2,174.87	.00
300	PROF SERVICES	5,400.00	.00	.00	.00	5,400.00	.00
500	OTHER PURCH SVCS	35,200.00	94.33	.00	35,052.68	147.32	99.58
800	OTHER OBJECTS	5,000.00	.00	.00	10.37	4,989.63	.21
	TOTAL BOARD SERVICES	45,600.00	94.33	.00	42,237.92	3,362.08	92.63
FUNCTION-2330 TAX ASSESS & COLL SER							
300	PROF SERVICES	265,000.00	24,215.27	.00	178,772.68	86,227.32	67.46
500	OTHER PURCH SVCS	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL TAX ASSESS & COLL SER	271,000.00	24,215.27	.00	178,772.68	92,227.32	65.97
FUNCTION-2340 STAFF RELATIONS & NEG SER							
300	PROF SERVICES	.00	.00	.00	1,338.50	-1,338.50	.00
	TOTAL STAFF RELATIONS & NEG S	.00	.00	.00	1,338.50	-1,338.50	.00
FUNCTION-2350 LEGAL SERVICES							
300	PROF SERVICES	130,000.00	43,311.90	.00	133,451.32	-3,451.32	102.65
	TOTAL LEGAL SERVICES	130,000.00	43,311.90	.00	133,451.32	-3,451.32	102.65
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
100	SALARIES	477,185.82	37,754.46	92,899.36	385,910.74	-1,624.28	100.34
200	BENEFITS	338,283.92	25,124.82	39,943.79	252,156.63	46,183.50	86.35
500	OTHER PURCH SVCS	9,250.00	554.65	.00	9,658.41	-408.41	104.42
600	SUPPLIES	48,911.00	5,132.67	.00	64,231.39	-15,320.39	131.32
800	OTHER OBJECTS	38,835.00	1,190.00	.00	32,258.44	6,576.56	83.07
	TOTAL OFF OF SUPERINTENDENT S	912,465.74	69,756.60	132,843.15	744,215.61	35,406.98	96.12
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
100	SALARIES	1,433,890.19	120,376.37	263,054.21	1,164,912.07	5,923.91	99.59
200	BENEFITS	945,584.01	75,132.67	112,876.57	723,164.03	109,543.41	88.42
400	PROPERTY SERVICES	6,834.92	.00	.00	2,892.00	3,942.92	42.31
500	OTHER PURCH SVCS	4,600.00	.00	.00	1,280.06	3,319.94	27.83
600	SUPPLIES	48,045.00	1,751.49	1,464.92	28,105.34	18,474.74	61.55
700	PROPERTY	41,000.00	.00	.00	6,020.87	34,979.13	14.69
800	OTHER OBJECTS	12,174.00	1,020.00	.00	13,807.00	-1,633.00	113.41
	TOTAL OFF OF PRINCIPAL SERVIC	2,492,128.12	198,280.53	377,395.70	1,940,181.37	174,551.05	93.00
FUNCTION-2390 OTHER ADMIN SERVICES							
300	PROF SERVICES	4,000.00	.00	.00	.00	4,000.00	.00

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FUND-10 GENERAL FUND
FUNCTION-2390 OTHER ADMIN SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
400	PROPERTY SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
500	OTHER PURCH SVCS	3,500.00	.00	.00	.00	3,500.00	.00
600	SUPPLIES	6,900.00	.00	1,164.57	168.60	5,566.83	19.32
	TOTAL OTHER ADMIN SERVICES	26,400.00	.00	1,164.57	168.60	25,066.83	5.05
FUNCTION-2420 MEDICAL SERVICES							
100	SALARIES	170,325.00	13,101.92	52,407.72	130,496.53	-12,579.25	107.39
200	BENEFITS	128,395.18	9,620.80	22,488.16	95,321.57	10,585.45	91.76
300	PROF SERVICES	92,500.00	718.11	.00	93,227.40	-727.40	100.79
600	SUPPLIES	4,500.00	133.98	123.87	615.90	3,760.23	16.44
800	OTHER OBJECTS	450.00	.00	.00	540.00	-90.00	120.00
	TOTAL MEDICAL SERVICES	396,170.18	23,574.81	75,019.75	320,201.40	949.03	99.76
FUNCTION-2440 NURSING SERVICES							
100	SALARIES	394,394.30	34,439.31	70,431.25	310,622.99	13,340.06	96.62
200	BENEFITS	303,856.98	25,763.05	30,222.06	223,855.52	49,779.40	83.62
300	PROF SERVICES	3,075.00	.00	.00	.00	3,075.00	.00
400	PROPERTY SERVICES	2,818.00	.00	.00	1,356.00	1,462.00	48.12
500	OTHER PURCH SVCS	.00	.00	.00	23.74	-23.74	.00
600	SUPPLIES	15,470.04	281.04	937.19	1,491.22	13,041.63	15.70
700	PROPERTY	.00	.00	.00	2,710.95	-2,710.95	.00
800	OTHER OBJECTS	400.00	130.00	.00	260.00	140.00	65.00
	TOTAL NURSING SERVICES	720,014.32	60,613.40	101,590.50	540,320.42	78,103.40	89.15
FUNCTION-2450 NONPUBLIC HEALTH SERV							
100	SALARIES	16,380.00	800.00	.00	8,456.00	7,924.00	51.62
200	BENEFITS	7,379.19	348.80	.00	3,686.84	3,692.35	49.96
	TOTAL NONPUBLIC HEALTH SERV	23,759.19	1,148.80	.00	12,142.84	11,616.35	51.11
FUNCTION-2511 FISCAL SERVICES							
100	SALARIES	142,692.00	10,605.56	31,816.62	109,465.95	1,409.43	99.01
200	BENEFITS	74,508.29	5,370.72	13,652.51	55,302.09	5,553.69	92.55
	TOTAL FISCAL SERVICES	217,200.29	15,976.28	45,469.13	164,768.04	6,963.12	96.79
FUNCTION-2513 REC & DISB FUNDS SERV							
100	SALARIES	43,358.63	3,211.75	.00	33,209.04	10,149.59	76.59
200	BENEFITS	41,064.21	2,990.05	.00	30,376.20	10,688.01	73.97
	TOTAL REC & DISB FUNDS SERV	84,422.84	6,201.80	.00	63,585.24	20,837.60	75.32
FUNCTION-2514 PAYROLL							
100	SALARIES	53,472.29	4,153.72	11,882.63	43,715.80	-2,126.14	103.98
200	BENEFITS	49,384.14	3,666.32	5,098.84	37,616.23	6,669.07	86.50
	TOTAL PAYROLL	102,856.43	7,820.04	16,981.47	81,332.03	4,542.93	95.58
FUNCTION-2515 ACCOUNTING							
100	SALARIES	88,706.25	7,356.32	22,068.96	57,798.23	8,839.06	90.04

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FUND-10 GENERAL FUND
FUNCTION-2515 ACCOUNTING

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	BENEFITS	61,089.39	3,958.08	9,469.80	28,642.15	22,977.44	62.39
	TOTAL ACCOUNTING	149,795.64	11,314.40	31,538.76	86,440.38	31,816.50	78.76
FUNCTION-2519	OTHR FISCAL SERVICES						
100	SALARIES	60,000.00	.00	.00	.00	60,000.00	.00
200	BENEFITS	5,874.00	.00	.00	.00	5,874.00	.00
300	PROF SERVICES	.00	480.00	.00	7,230.00	-7,230.00	.00
500	OTHER PURCH SVCS	1,000.00	969.01	.00	1,021.78	-21.78	102.18
600	SUPPLIES	5,000.00	36.61	1,521.93	774.63	2,703.44	45.93
800	OTHER OBJECTS	13,000.00	138.00	.00	9,116.57	3,883.43	70.13
	TOTAL OTHR FISCAL SERVICES	84,874.00	1,623.62	1,521.93	18,142.98	65,209.09	23.17
FUNCTION-2520	PURCHASING						
100	SALARIES	46,788.25	3,500.00	10,500.00	53,720.19	-17,431.94	137.26
200	BENEFITS	46,415.53	2,766.00	4,505.55	32,684.94	9,225.04	80.13
	TOTAL PURCHASING	93,203.78	6,266.00	15,005.55	86,405.13	-8,206.90	108.81
FUNCTION-2530	WAREHOUSING AND DIST SERV						
100	SALARIES	47,669.04	3,652.80	.00	43,334.60	4,334.44	90.91
200	BENEFITS	30,984.30	2,294.68	.00	24,948.66	6,035.64	80.52
400	PROPERTY SERVICES	.00	1,729.44	.00	13,237.33	-13,237.33	.00
500	OTHER PURCH SVCS	.00	1,221.33	.00	10,814.55	-10,814.55	.00
600	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL WAREHOUSING AND DIST SE	79,653.34	8,898.25	.00	92,335.14	-12,681.80	115.92
FUNCTION-2540	PRINT, PUBL AND DUP SER						
400	PROPERTY SERVICES	16,981.88	1,137.63	.00	10,507.77	6,474.11	61.88
600	SUPPLIES	28,300.00	3,820.91	120.15	31,425.75	-3,245.90	111.47
	TOTAL PRINT, PUBL AND DUP SER	45,281.88	4,958.54	120.15	41,933.52	3,228.21	92.87
FUNCTION-2611	DIR OF B&G						
100	SALARIES	137,486.30	10,302.30	20,274.95	105,672.88	11,538.47	91.61
200	BENEFITS	87,852.96	6,402.94	8,699.99	65,188.39	13,964.58	84.10
800	OTHER OBJECTS	500.00	.00	.00	233.35	266.65	46.67
	TOTAL DIR OF B&G	225,839.26	16,705.24	28,974.94	171,094.62	25,769.70	88.59
FUNCTION-2619	SUP OF CUSTODIANS						
100	SALARIES	49,685.28	3,680.40	11,041.08	38,719.58	-75.38	100.15
200	BENEFITS	49,893.50	3,635.70	4,737.73	37,194.90	7,960.87	84.04
800	OTHER OBJECTS	.00	.00	.00	3,736.27	-3,736.27	.00
	TOTAL SUP OF CUSTODIANS	99,578.78	7,316.10	15,778.81	79,650.75	4,149.22	95.83
FUNCTION-2620	OPER OF BUILDINGS						
100	SALARIES	1,574,915.76	123,937.20	.00	1,233,254.21	341,661.55	78.31
200	BENEFITS	1,298,562.84	96,033.07	.00	942,407.18	356,155.66	72.57
300	PROF SERVICES	12,400.00	180.00	.00	3,219.39	9,180.61	25.96

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FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
400	PROPERTY SERVICES	778,908.00	78,241.09	83,548.06	537,899.67	157,460.27	79.78
500	OTHER PURCH SVCS	246,200.00	3,554.27	.00	261,757.71	-15,557.71	106.32
600	SUPPLIES	1,040,226.00	99,903.73	28,831.91	966,314.17	45,079.92	95.67
700	PROPERTY	.00	.00	93,781.00	.00	-93,781.00	.00
800	OTHER OBJECTS	26,900.00	1,286.79	.00	10,173.29	16,726.71	37.82
	TOTAL OPER OF BUILDINGS	4,978,112.60	403,136.15	206,160.97	3,955,025.62	816,926.01	83.59
FUNCTION-2630 UPKEEP OF GROUNDS							
100	SALARIES	126,971.28	5,529.45	.00	77,783.57	49,187.71	61.26
200	BENEFITS	101,215.68	4,268.64	.00	54,323.60	46,892.08	53.67
400	PROPERTY SERVICES	.00	3,108.41	15,792.05	80,723.13	-96,515.18	.00
800	OTHER OBJECTS	.00	15.00	.00	15.00	-15.00	.00
	TOTAL UPKEEP OF GROUNDS	228,186.96	12,921.50	15,792.05	212,845.30	-450.39	100.20
FUNCTION-2660 SAFETY AND SECURITY SERVS							
100	SALARIES	227,751.18	21,484.03	38,754.97	195,308.69	-6,312.48	102.77
200	BENEFITS	153,686.17	13,204.38	16,629.76	122,012.97	15,043.44	90.21
300	PROF SERVICES	152,091.00	319.80	.00	226,485.60	-74,394.60	148.91
400	PROPERTY SERVICES	3,000.00	502.98	.00	1,092.48	1,907.52	36.42
500	OTHER PURCH SVCS	200.00	.00	.00	46.80	153.20	23.40
600	SUPPLIES	16,367.32	3,010.23	35,336.93	6,683.63	-25,653.24	256.73
800	OTHER OBJECTS	540.00	.00	.00	.00	540.00	.00
	TOTAL SAFETY AND SECURITY SER	553,635.67	38,521.42	90,721.66	551,630.17	-88,716.16	116.02
FUNCTION-2711 DIR OF TRANSPORTATION							
100	SALARIES	134,757.96	9,551.56	19,070.10	114,765.15	922.71	99.32
200	BENEFITS	112,570.71	6,817.27	8,182.99	80,246.63	24,141.09	78.55
	TOTAL DIR OF TRANSPORTATION	247,328.67	16,368.83	27,253.09	195,011.78	25,063.80	89.87
FUNCTION-2720 VEHICLE OPER SERV							
100	SALARIES	948,392.75	95,089.24	.00	741,982.24	206,410.51	78.24
200	BENEFITS	691,333.95	67,699.53	.00	495,908.09	195,425.86	71.73
300	PROF SERVICES	7,604.31	800.00	.00	7,136.87	467.44	93.85
400	PROPERTY SERVICES	.00	.00	.00	4,941.00	-4,941.00	.00
500	OTHER PURCH SVCS	840,800.00	78,392.00	.00	448,382.88	392,417.12	53.33
800	OTHER OBJECTS	2,436.00	84.50	.00	963.83	1,472.17	39.57
	TOTAL VEHICLE OPER SERV	2,490,567.01	242,065.27	.00	1,699,314.91	791,252.10	68.23
FUNCTION-2740 VEHICLE SERVICING							
100	SALARIES	128,996.64	10,463.99	.00	102,674.61	26,322.03	79.59
200	BENEFITS	95,080.59	7,291.54	.00	72,058.58	23,022.01	75.79
400	PROPERTY SERVICES	15,536.69	.00	.00	10,307.53	5,229.16	66.34
600	SUPPLIES	229,000.00	51,868.30	.00	238,565.34	-9,565.34	104.18
700	PROPERTY	11,440.00	11,410.52	.00	56,598.13	-45,158.13	494.74
	TOTAL VEHICLE SERVICING	480,053.92	81,034.35	.00	480,204.19	-150.27	100.03

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FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2750 NONPUBLIC TRANSP							
100	SALARIES	114,085.24	8,549.47	.00	71,494.03	42,591.21	62.67
200	BENEFITS	51,461.42	4,666.11	.00	37,155.28	14,306.14	72.20
	TOTAL NONPUBLIC TRANSP	165,546.66	13,215.58	.00	108,649.31	56,897.35	65.63
FUNCTION-2818 SYS-WIDE TECH SERVICES							
300	PROF SERVICES	40,901.26	.00	.00	37,389.26	3,512.00	91.41
500	OTHER PURCH SVCS	150,073.00	2,510.61	.00	88,421.63	61,651.37	58.92
600	SUPPLIES	432,497.98	48,623.27	1,323.00	407,612.43	23,562.55	94.55
700	PROPERTY	92,489.00	.00	.00	.00	92,489.00	.00
	TOTAL SYS-WIDE TECH SERVICES	715,961.24	51,133.88	1,323.00	533,423.32	181,214.92	74.69
FUNCTION-2823 PUBLIC INFORMATION SERV							
100	SALARIES	81,184.38	6,013.66	18,040.95	64,049.10	-905.67	101.12
200	BENEFITS	46,280.00	3,343.18	7,741.37	35,152.70	3,385.93	92.68
800	OTHER OBJECTS	.00	.00	.00	4,995.60	-4,995.60	.00
	TOTAL PUBLIC INFORMATION SERV	127,464.38	9,356.84	25,782.32	104,197.40	-2,515.34	101.97
FUNCTION-2833 STAFF ACCTING SERVICES							
100	SALARIES	60,175.00	4,457.40	13,372.30	47,474.00	-671.30	101.12
200	BENEFITS	54,650.67	3,964.44	5,738.05	40,912.86	7,999.76	85.36
	TOTAL STAFF ACCTING SERVICES	114,825.67	8,421.84	19,110.35	88,386.86	7,328.46	93.62
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
200	BENEFITS	.00	.00	.00	4,112.40	-4,112.40	.00
300	PROF SERVICES	25,937.26	480.00	.00	28,979.26	-3,042.00	111.73
500	OTHER PURCH SVCS	23,575.00	.00	.00	2,560.39	21,014.61	10.86
	TOTAL STAFF DEV(NON-INST, CER	49,512.26	480.00	.00	35,652.05	13,860.21	72.01
FUNCTION-2835 HEALTH SERVICES							
300	PROF SERVICES	.00	5,453.00	.00	5,453.00	-5,453.00	.00
	TOTAL HEALTH SERVICES	.00	5,453.00	.00	5,453.00	-5,453.00	.00
FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)							
300	PROF SERVICES	14,427.00	861.00	.00	7,390.50	7,036.50	51.23
500	OTHER PURCH SVCS	2,574.60	365.95	.00	3,509.62	-935.02	136.32
	TOTAL STAFF DEV(NON-INS, NON-C	17,001.60	1,226.95	.00	10,900.12	6,101.48	64.11
FUNCTION-2840 DATA PROCESSING SERVICES							
	TITLE NOT FOUND	.00	.00	.00	9,731.18	-9,731.18	.00
100	SALARIES	353,656.46	26,196.80	78,590.06	277,862.56	-2,796.16	100.79
200	BENEFITS	230,573.20	17,364.77	33,722.99	181,772.06	15,078.15	93.46
400	PROPERTY SERVICES	.00	.00	.00	354.00	-354.00	.00
600	SUPPLIES	4,000.00	283.88	693.28	2,307.73	998.99	75.03
800	OTHER OBJECTS	.00	.00	.00	80.00	-80.00	.00
	TOTAL DATA PROCESSING SERVICE	588,229.66	43,845.45	113,006.33	472,107.53	3,115.80	99.47

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FUND-10 GENERAL FUND
FUNCTION-2840 DATA PROCESSING SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2890 OTHR SUP SERV CENTRAL							
100	SALARIES	41,048.78	3,145.50	.00	31,458.67	9,590.11	76.64
200	BENEFITS	43,488.81	3,216.90	.00	32,170.69	11,318.12	73.97
	TOTAL OTHR SUP SERV CENTRAL	84,537.59	6,362.40	.00	63,629.36	20,908.23	75.27
FUNCTION-2910 SUPPORT SERVICES							
500	OTHER PURCH SVCS	51,804.00	.00	.00	52,268.67	-464.67	100.90
	TOTAL SUPPORT SERVICES	51,804.00	.00	.00	52,268.67	-464.67	100.90
FUNCTION-3100 FOOD SERVICES							
100	SALARIES	82,369.96	6,101.48	18,304.42	64,984.43	-918.89	101.12
200	BENEFITS	63,966.59	4,642.98	7,854.42	48,150.73	7,961.44	87.55
	TOTAL FOOD SERVICES	146,336.55	10,744.46	26,158.84	113,135.16	7,042.55	95.19
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
100	SALARIES	233,684.00	15,129.00	.00	130,486.50	103,197.50	55.84
200	BENEFITS	104,187.83	5,961.55	.00	55,778.27	48,409.56	53.54
300	PROF SERVICES	5,800.00	3,383.52	.00	5,917.72	-117.72	102.03
400	PROPERTY SERVICES	15,000.00	16,420.04	.00	16,420.04	-1,420.04	109.47
500	OTHER PURCH SVCS	24,310.65	.00	.00	2,050.25	22,260.40	8.43
600	SUPPLIES	19,025.85	5,814.34	.00	16,694.44	2,331.41	87.75
800	OTHER OBJECTS	20,438.00	.00	.00	11,188.50	9,249.50	54.74
	TOTAL SCHOOL-SPONS STUDENT AC	422,446.33	46,708.45	.00	238,535.72	183,910.61	56.47
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
100	SALARIES	615,182.24	75,621.39	24,208.38	507,264.90	83,708.96	86.39
200	BENEFITS	300,495.67	33,376.15	10,387.81	224,281.41	65,826.45	78.09
300	PROF SERVICES	147,642.00	28,098.77	.00	104,577.28	43,064.72	70.83
400	PROPERTY SERVICES	36,500.00	11,895.09	.00	31,260.09	5,239.91	85.64
500	OTHER PURCH SVCS	77,050.00	748.68	7,848.80	22,429.07	46,772.13	39.30
600	SUPPLIES	134,756.00	13,853.29	3,632.69	149,913.33	-18,790.02	113.94
700	PROPERTY	.00	.00	.00	983.00	-983.00	.00
800	OTHER OBJECTS	18,550.00	850.00	.00	18,613.70	-63.70	100.34
	TOTAL SCHOOL-SPONS ATHLETICS	1,330,175.91	164,443.37	46,077.68	1,059,322.78	224,775.45	83.10
FUNCTION-3300 COMMUNITY SERVICES							
	TITLE NOT FOUND	.00	4,000.00	.00	4,000.00	-4,000.00	.00
100	SALARIES	6,882.00	.00	.00	3,191.00	3,691.00	46.37
200	BENEFITS	3,100.34	.00	.00	1,389.30	1,711.04	44.81
600	SUPPLIES	7,392.00	.00	.00	1,099.80	6,292.20	14.88
	TOTAL COMMUNITY SERVICES	17,374.34	4,000.00	.00	9,680.10	7,694.24	55.71
FUNCTION-4600 BLDG IMPR SERVICES							
700	PROPERTY	.00	.00	57,775.00	.00	-57,775.00	.00
	TOTAL BLDG IMPR SERVICES	.00	.00	57,775.00	.00	-57,775.00	.00

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FUND-10 GENERAL FUND
FUNCTION-4600 BLDG IMPR SERVICES

1ST SUBTOTAL	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-5100	OTHR EXPS AND FIN USES						
900	OTHER FIN USES	290,000.00	.00	.00	.00	290,000.00	.00
	TOTAL OTHR EXPS AND FIN USES	290,000.00	.00	.00	.00	290,000.00	.00
FUNCTION-5130	REFUND PRIOR YR REVENUE						
800	OTHER OBJECTS	.00	.00	.00	5,075.73	-5,075.73	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	5,075.73	-5,075.73	.00
FUNCTION-5230	CAP PROJ FUND TRANSFER						
900	OTHER FIN USES	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL CAP PROJ FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240	DEBT SERV FUND TRANSFER						
900	OTHER FIN USES	3,996,199.00	12,700.00	.00	3,282,016.00	714,183.00	82.13
	TOTAL DEBT SERV FUND TRANSFER	3,996,199.00	12,700.00	.00	3,282,016.00	714,183.00	82.13
FUNCTION-5251	FOOD SERVICE FUND TRANS						
900	OTHER FIN USES	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL FOOD SERVICE FUND TRANS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL GENERAL FUND	70,726,778.75	5,129,613.85	10,359,033.53	50,721,694.94	9,646,050.28	86.36
TOTAL REPORT		70,726,778.75	5,129,613.85	10,359,033.53	50,721,694.94	9,646,050.28	86.36

HERSHEY HIGH SCHOOL

Activity Fund

March 1 -March 31, 2023

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	1,899.84	-	881.18	1,018.66
Brain Buster	0496.50	1,167.11	-	-	1,167.11
Broadcaster	0496.05	1,983.74	-	-	1,983.74
CARE Club	0496.12	602.29	-	-	602.29
Chorus Fund	0496.09	102,312.66	3,076.78	21,429.00	83,960.44
Class of 2022	0496.17	-	-	-	-
Class of 2023	0496.18	10,115.51	1,017.00	600.00	10,532.51
Class of 2024	0496.19	7,631.00	160.00	5,600.00	2,191.00
Compassion for Animals	0496.101	773.08	-	-	773.08
Environmental Club	0496.31	1,050.27	-	-	1,050.27
FBLA	0496.77	2,989.01	-	-	2,989.01
Four Diamonds	0496.35	11,309.98	13,970.19	1,648.00	23,632.17
French Club	0496.36	1,087.97	-	-	1,087.97
Garden Club	0496.103	1,948.62	-	-	1,948.62
Gay Straight Alliance	0496.29	703.58	-	-	703.58
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping Women, Period s/b Helping People Period	0496.117	2,880.34	-	-	2,880.34
Hershey Comm Youth Alliance	0496.98	274.03	-	-	274.03
Hershey Powerlifting	0496.85	1,189.40	215.00	1,148.65	255.75
HHS Productions	0496.44	1,802.34	28,559.02	10,824.97	19,536.39
HHS Prod. Spec. Student. Acct	0496.45	10,660.37	685.19	-	11,345.56
Interest Acct (never on list before)	0496.46	-	-	-	-
Humanities Club	0496.110	2,004.95	4,268.35	2,845.00	3,428.30
International Club	0496.47	1,838.91	-	-	1,838.91
Key Club	0496.48	3,040.23	510.00	-	3,550.23
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Learning Through Community Service	0496.63	301.23	-	-	301.23
Math National Honor Society	0496.112	1,392.00	-	570.00	822.00
Matthew 28:19	0496.79	20.32	-	-	20.32
Memory Team	0496.97	635.66	-	-	635.66
Natl. Honor Society	0496.51	12,520.33	1,936.50	309.87	14,146.96
Nexus	0496.52	516.25	-	-	516.25
Orchestra	0496.53	7,920.17	-	110.88	7,809.29
Play It Forward	0496.121	500.00	-	-	500.00
Random Acts of Kindness	0496.113	232.09	-	-	232.09
S.A.D.D.	0496.56	892.96	-	-	892.96
School Store	0496.57	33,932.29	3,578.16	6,158.84	31,351.61
Science for All Club (Chem Med Club)	0496.109	92.02	-	-	92.02
Ski Club	0496.58	182.20	-	-	182.20
Spanish Club	0496.60	1,764.03	-	500.00	1,264.03

HERSHEY HIGH SCHOOL

Activity Fund

March 1 -March 31, 2023

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Spanish Honor Society	0496.108	806.53	-	-	806.53
Special Education (s/b Trojan Buddies)	0496.111	2,014.91	-	-	2,014.91
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	7,021.48	883.00	1,440.00	6,464.48
Student Fall Play	0496.90	474.76	-	-	474.76
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-
Tri-M Music Honor Society	0496.24	1,481.00	-	1,550.00	(69.00)
UNICEF Club		-	351.95	-	351.95
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	5,911.79	320.00	-	6,231.79
Young Democrats	0496.74	306.00	-	-	306.00
Young Republicans	0496.75	853.56	-	-	853.56
Youth and Government	0496.76	3,078.27	-	975.00	2,103.27
TOTALS		<u>257,620.35</u>	<u>59,531.14</u>	<u>56,591.39</u>	<u>260,560.10</u>
High School Checking	0101	257,620.35			260,560.10
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>257,620.35</u>	<u>59,531.14</u>	<u>56,591.39</u>	<u>260,560.10</u>

HERSHEY MIDDLE SCHOOL					
Board Report Activity Fund					
March 31, 2023					
		BEGINNING	CURRENT	CURRENT	ENDING
	ACCT NO.	BALANCE	INCOME	EXPENSE	BALANCE
Band	0496.02	2,856.43	0.00	220.00	2,636.43
Drama Club	0496.28	5,801.52	0.00	0.00	5,801.52
FBLA	0496.77	715.79	0.00	0.00	715.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1,573.28	2,269.74	0.00	3,843.02
Student Council	0496.62	1,626.20	494.03	1,039.17	1,081.06
Star Program	0496.68	1,771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4,013.38	0.00	0.00	4,013.38
Musical Club	496.115	4,982.44	0.00	0.00	4,982.44
TOTALS		<u>24,036.49</u>	<u>2,763.77</u>	<u>1,259.17</u>	<u>25,541.09</u>
Middle School Checking	0101	24,036.49	2,007.02	1,259.17	24,784.34
TOTAL		<u>24,036.49</u>			<u>24,784.34</u>

Derry Township School District



Request for Field Trip Form

Date Submitted: March 20, 2023

Name of Group, Class or Organization: Pennsylvania Junior Academy of Science (PJAS)

Teacher(s) or Advisor(s): Jason Sibbach

Destination: Penn State University, State College, PA

Transportation Provider: DTSD School Van

Date of Departure: Sunday, May 14, 2023 Time of Departure: 1:30 PM

Date of Return: Tuesday, May 16, 2023 Time of Return: 12:00 PM

Purpose of Trip: 2023 PJAS State Science Fair Competition

Number of Students Participating: 5 Grade level(s): 9-12

Curriculum Connections

1. PA Academic Standards for Science, Technology, & Engineering 3.1 - Science as Inquiry

2. _____

3. _____

Names of All Staff Participating: (Check ☒ if a substitute teacher is required)

☒ Jason Sibbach

☐ _____

☒ Jason Ambler

☐ _____

☒ Kaitlyn Roberts

☐ _____

Name of Volunteer Chaperones: (Check ☐ if clearances have been approved – Verify with Human Resources)

☐ N/A

☐ _____

☐ _____

☐ _____

☐ _____

☐ _____

Teacher(s) or Advisor(s) Signature: Jason Sibbach

Date: 3/20/23

The Principal/Supervisor must have the emergency contact information and list of all participants prior to the date of the trip.

Field Trip Costs		Cost Per Student	Qty.	Student Subtotal	Cost Per Staff or Chaperone	Qty.	Staff / Chaperone Subtotal	Amount
A	Transportation	\$ 130.00	1.00	\$ 130.00			\$ 0.00	\$ 130.00
B	Lodging			\$ 0.00			\$ 0.00	\$ 0.00
C	Meals			\$ 0.00			\$ 0.00	\$ 0.00
D	Registration/Entrance Fees	\$ 175.00	5.00	\$ 875.00	\$ 175.00	3.00	\$ 525.00	\$ 1,400.00
E	Staff Substitutes	(\$129 per substitute per day)						\$ 774.00
F	Other Expenses (List):	Registration fee includes all meals and lodging						\$ 0.00
Total Trip Expense (Add Amounts for Lines A - F)								\$ 2,304.00

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family			\$ 0.00
H	Fees paid by Chaperone			\$ 0.00
I	PTO/Booster Club (specify) _____			
J	Activity Account (specify) _____			
K	Department Budget (specify) 10-1490-000-30-80-516-810, 10-1490-000-30-50-516-810			\$ 2,174.00
L	Other (specify) Department Budget 10-1490-000-30-80-516-580			\$ 130.00
Total Trip Funding (Add Amounts for Lines G - L)				\$ 2,304.00

Total Trip Funding Must equal Total Trip Expense

Plan to cover costs for students with an economic hardship: N/A

Explanation if Funding Sources are less than Field Trip Costs: _____

Approval/Disapproval

Building/Supervisor's Principal:

Approved _____

Disapproved _____

Assistant Superintendent for Curriculum & Instruction:

Approved X

Disapproved _____

Reason for Disapproval: _____

Principal's/Supervisor's Signature: [Signature]

Date Processed: 3/22/23

Superintendent's Signature: [Signature]

Date Processed: 3/23/23

Board Approval Date (if required): April 24, 2023



AFFILIATION AGREEMENT

THIS AGREEMENT is by and between **DERRY TOWNSHIP SCHOOL DISTRICT**, and/or its subsidiaries and/or affiliates (hereinafter collectively referred to as "**Institution**"), a not-for-profit corporation having its principal place of business at 30 East Granada Ave., Hershey, PA 17033, and **PENN STATE HEALTH** and its subsidiaries and/or affiliates (hereinafter collectively referred to as "**PSH**"), a not-for-profit Pennsylvania corporation with its principal offices at 100 Crystal A Drive, MC CA210, Hershey, PA 17033 Drive.

WHEREAS, Institution represents that it is an accredited entity with students enrolled in academic programs and desires to provide its students with clinical or non-clinical training; and

WHEREAS, PSH operates a hospital duly organized and existing under the laws of the Commonwealth of Pennsylvania and is accredited by the Joint Commission and is equipped with the medical facilities and professional staff necessary to provide clinical training experience(s) to students; and

WHEREAS, PSH and Institution are desirous of establishing a relationship whereby students of Institution may receive, subject to the provisions of this Agreement, clinical or non-clinical training at PSH in keeping with the mission of the PSH to enrich the region with trained healthcare professionals.

NOW, THEREFORE, incorporating the foregoing recitals below, the receipt and sufficiency of which are hereby acknowledged, for and in consideration of the mutual covenants contained herein, and intending to be legally bound, the parties agree as follows:

SECTION 1. DEFINITIONS

- 1.1 Agreement. "Agreement" shall mean this Affiliation Agreement and any amendment(s) hereto.
- 1.2 Student. "Student" shall mean an individual selected by Institution who is enrolled in its academic program and has met the prerequisite academic standards for a clinical or non-clinical training experience.
- 1.3 Training. "Training" shall mean that program of study requested by Institution and conducted on the premises of PSH whereby Student(s) receive clinical or non-clinical experience.
- 1.4 Training Coordinator.
 - (A) "Institution Training Coordinator" shall mean that person employed or retained by Institution responsible for the development and administration of affiliation agreements and serving as liaison with PSH.
 - (B) "PSH Training Coordinator" shall mean that person employed or retained by PSH responsible for serving as liaison with Institution.



- 1.5 Faculty. "Faculty" shall mean the person(s) employed by Institution and designated to serve as supervisor for Student hereunder. Faculty providing Training shall meet the standards of the recognized professional accrediting agencies or state agencies. Institution shall notify the PSH Training Coordinator in writing prior to the commencement of rotation if no Faculty will be designated in connection with this Training.
- 1.6 Rotation. "Rotation" shall mean those periods during which Student(s) and/or Faculty will be Training on PSH premises.
- 1.7 Term. "Term" shall mean the contract period provided for under this Agreement.
- 1.8 Training Facilities. "Training Facilities" shall mean the hospital or other facilities operated by PSH or its affiliates where Student and/or Faculty receives Training.
- 1.9 Party or Parties. "PSH or Institution may be referenced individually as a "Party" or together as the "Parties."
- 1.10 Affiliate. "Affiliate" shall mean all entities controlling, or under common control with PSH. The term control within this paragraph shall mean the ability to vote more than 50% of the voting securities of an entity or otherwise having the ability to direct the management and policies of an entity.

SECTION 2. DUTIES AND RESPONSIBILITIES OF INSTITUTION

- 2.1 Institution agrees to be responsible for the academic administration, curriculum and programming, student recruitment, admission, orientation, supervision and evaluation, promotion, grades to be awarded to Student(s) and graduation of Student(s), and maintenance of all Student records and reports. If required by Institution, PSH shall provide to Institution and Student a written evaluation.
- 2.2 As a condition of participation by Faculty and Student(s) in this Rotation, Institution will provide and maintain on behalf of itself, its employees and Faculty, and its Student(s), and/or require its Student(s) to carry and maintain, Professional Liability insurance or self-insurance with limits of not less than \$1,000,000 per claim or occurrence and \$3,000,000 aggregate, Commercial General Liability insurance with limits of \$1,000,000 per occurrence or claim and \$2,000,000 aggregate covering acts and activities undertaken pursuant to this Agreement, including claims from damages arising from bodily injury, personal injury, death, or damage to persons or property, and Workers' Compensation insurance or self-insurance for its employees. ***Evidence of this required insurance or self-insurance must be provided to PSH in the form of a Certificate of Insurance prior to the commencement of Rotation.*** If satisfactory insurance has not been received prior to the start date, then the Student shall be prohibited from participating in the Rotation.
- 2.3 The number of Students and the dates of assignment(s) to be determined by Institution to specific areas shall accommodate the needs and schedules of PSH and Institution. PSH reserves the right to solely determine the



availability of such dates prior to placement at PSH and may suspend Institution participation if Student/Faculty ratio is not acceptable to PSH.

- 2.4 Institution agrees to advise Students that Students will bear the cost of transportation, parking, meals, lodging and miscellaneous expenses related to the Rotation.
- 2.5 Institution agrees to advise Faculty and Student(s) that Faculty and Student(s) shall abide by any applicable dress code and shall wear at all times an identification badge bearing the Faculty's and Student's name and school, as applicable. Such identification badge shall be clearly visible to PSH staff and employees, patients and visitors. Faculty and Student(s) shall not represent him/herself as an agent or representative of PSH.
- 2.6 Institution agrees to cooperate with PSH in the event a Student is excluded from participation in the Rotation and to evaluate the Student's status and plan a method of continuation for the Student to complete the Rotation. PSH retains the right to dismiss a Student at its sole discretion.
- 2.7 Institution shall inform each of its Students and Faculty participating in any virtual or in-person Rotation to obtain and/or provide the results of the following background checks that occurred within five (5) years of the Rotation start date at no cost to PSH:
 1. The Pennsylvania State Police Criminal Records Check (PATCH)
 2. Pennsylvania Child Abuse History Clearance
 3. Federal Criminal Records Check (FBI fingerprinting required)

All background checks shall be completed prior to the date each Student begins the Rotation. Institution is responsible for confirming that Student and Faculty have satisfactory background checks and clearances. If satisfactory results of all background checks or clearances have not been confirmed prior to the start date, then the Student or Faculty shall be prohibited from participating in the Rotation. Institution must make records confirming satisfactory background checks available to PSH Training Coordinator upon request. Background checks shall be updated every five (5) years of the Rotation start date by institution.

- 2.8 If the Rotation is in-person, Institution shall require Faculty and Student(s) to comply with the standards of the PSH Employee Health Department and Infection Control Committee by signing an Infectious Disease Attestation Form ("IDAF") as provided by PSH to Student prior to the Rotation. This form provides an immunization and infectious disease history as proposed for all care providers by the Center for Disease Control and Prevention (CDC) and their Infection Control Practices Advisory Committee. Full execution of the IDAF is required (at a minimum of two (2) weeks prior to the Rotation) in support of the following tests/immunizations
 - a) Adult Diphtheria, Tetanus and Pertussis (Tdap vaccination);



- b) Two Measles, Mumps and Rubella (MMR) vaccines OR written documentation of blood test/titer for Measles, Mumps or Rubella (MMR);
- c) Two Varicella (Chicken Pox) vaccines OR written documentation of a blood test/titer for Varicella (Chicken Pox);
- d) Tuberculosis (TB) test within the past 8-12 weeks (or documentation of annual testing for past two years) is required OR if you have a history of a past positive TB test, most current x-ray report and/or documentation of treatment course. CXR must be within last two (2) years;
- e) Hepatitis B vaccination series and antibody test or signed declination;
- f) Vaccination for influenza yearly is preferred;
- g) Covid-19 Vaccination - Penn State Health requires proof of vaccination status as per CDC guidelines or an approved accommodation.

PSH reserves the right to require additional immunizations consistent with the then standards of the PSH Employee Health Department and Infection control committee and any additional immunizations that may be mandatory for public health.

Satisfactory documentation of all medical evaluations/information (inclusive of any negative test results) must be provided to PSH within two (2) business days of PSH request.

- 2.9 Institution shall require Faculty and Student(s) to comply with PSH policies for a drug free environment, by submitting to drug and/or alcohol testing or providing proof of a negative test prior to and/or during Rotation, if requested. Fees for any drug and/or alcohol testing, are the responsibility of the Institution, the Student and /or Faculty member.
- 2.10 Institution assures PSH that Student(s) and Faculty will be advised of their obligation to comply at all times with PSH/PSH Affiliate policies and procedures including patient rights and all state and federal regulations regarding the confidentiality of all patient information. During Training at a PSH Affiliate, if any policy or procedure of a PSH Affiliate differs from those set forth in this Agreement, the policy or procedure of the PSH Affiliate shall prevail.
- 2.11 In the event a Student and/or Faculty member requires an accommodation from PSH in order to complete Rotation, Institution agrees to provide reasonable advanced notice in writing to PSH. Institution understands that failure to provide reasonable notice may delay the start of Rotation and could result in cancellation of Rotation.
- 2.12 Only students eighteen (18) years or older will be permitted to perform any Services with patients as determined by PSH. Students under eighteen (18) years of age shall only be permitted to shadow the Services in a manner directed by PSH.



- 2.13 All students must provide proof of their current age to PSH prior to commencing the training.

SECTION 3. DUTIES AND RESPONSIBILITIES OF PSH

- 3.1 PSH shall have sole authority and control over all aspects of PSH patient care.
- 3.2 PSH shall authorize and permit the use of its clinical facilities and resources by Institution for the purpose of providing on-site Training to Student(s).
- 3.3 PSH agrees to accept and permit Institution to send a mutually agreed upon number of Students per semester who are recommended by Institution for participation in each Rotation hereunder as appropriate to the Student's academic curriculum/program. PSH reserves the right to solely limit the number of Students receiving Training at Training Facilities based on the requested dates of assignment and Student/trainer ratio. PSH shall advise Institution within a reasonable time of a placement request. PSH shall have the right to deny participation in Training to any Student if such Student does not meet the requirements of PSH under this Agreement.
- 3.4 PSH shall designate specific PSH facilities which may be used by Student(s) and Faculty as available, including patient care areas, classrooms, conference rooms, storage areas, and parking facilities.
- 3.5 PSH agrees to orient Faculty and Student to PSH premises and related Training site prior to Students' Rotation(s), including PSH policies and procedures applicable to Student conduct while on PSH premises. If requested and relevant, PSH agrees to provide Institution with a copy of applicable documentation regarding patient rights and responsibilities, including confidentiality of records.
- 3.6 If requested, PSH shall provide Institution with information particular to Students' participation in this Rotation, including PSH policies, rules and regulations which may include, but not be limited to, Infectious Disease Prevention Program, Students in Affiliated Hospital Programs, Guidelines for Exposure to and/or Contracting Communicable Diseases and Follow-Up of Non-Medical Center Health Care Providers Exposed to Transmittable Diseases.
- 3.7 PSH may, at any time, exclude from participation any Student and/or Faculty:
1. Whose performance, as solely determined by PSH, is inconsistent with the healthcare policies and procedures of PSH, or
 2. Who fails to comply with PSH policies and procedures, or
 3. Whose performance is otherwise determined to be unsatisfactory by PSH, or
 4. Whose health status may prevent attendance and successful completion of the Rotation.



Any such dismissal will not be taken until any such issue has been discussed with Institution, and if possible, related to Section (4) above, a continuation plan agreed. Reinstatement of any Student is at the sole discretion of PSH. Notwithstanding the foregoing, PSH reserves the right to take immediate action to remove a Student/Faculty as necessary, in its sole discretion, to maintain operation of PSH, and its Training Facilities, as applicable, free from interruption and/or to protect the best interests and safety of PSH's patients and employees.

- 3.8 PSH agrees to notify Institution immediately if a Student is excluded from participation and cooperate with Institution to plan a method of continuation for the Student to complete the Rotation. It shall be jointly determined by the parties to reinstate a Student who has been excluded from participation.
- 3.9 PSH shall provide access to emergency first aid care to Faculty and Student(s) as necessary during the hours of Rotation. Faculty and Student(s) are responsible for any and all expenses and costs incurred for such medical treatment and for voluntary or necessary follow-up care related to emergency treatment.
- 3.10 In the event of an exposure to an infectious disease, blood, blood product or body fluids during a Rotation, PSH will provide an assessment of the exposure and the recommendation for follow-up. Any treatment provided or additional screening shall be at the expense of the Student or, if to Faculty, to the Institution's workers' compensation program.
- 3.11 If applicable, PSH will provide educational programs regarding OSHA compliance standards for Student(s) prior to the Rotation. Compliance to body substance precautions is required while in clinical areas. Student(s) shall report any infectious illness or exposure to infectious disease or substances to the work unit manager of the unit where the Student is rotating/observing.

SECTION 4. TERM AND TERMINATION

- 4.1 This Agreement shall be effective for a Term of one (1) year as of the last date of signature and supersedes any and all prior agreements between the parties, including any agreement with PSH affiliates related to the affiliation. Thereafter, this Agreement shall automatically renew for additional one (1)-year Terms.
- 4.2 This Agreement may be terminated upon sixty (60) days written notice by either Party.
- 4.3 In the event that Institution or PSH exercises their option to terminate this Agreement, the parties hereby agree that no Student participating in a Rotation shall be denied the opportunity to complete such Rotation, even when the effective date of the termination of this Agreement occurs prior to the completion date of this Rotation. In such event, all applicable provisions of this Agreement, including the right to terminate any Student, will continue until the end of the academic term in which the Student is enrolled.

SECTION 5. GENERAL PROVISIONS



5.1 Use of Names

Each Party agrees not to use the name of the other or any other affiliate in any promotional or advertising material, unless prior approval of the intended use is obtained by that Party. Where necessary to meet accreditation requirements, the nature of this Agreement can be shared.

5.2 Governing Law

This Agreement has been executed and delivered in and shall be interpreted, construed, enforced pursuant to and in accordance with the laws of the Commonwealth of Pennsylvania.

5.3 Indemnification

In consideration of the implementation of this Agreement, each Party hereby agrees to protect, indemnify, defend and hold harmless the other, its subsidiaries, affiliates, agents, officers, directors and employees and to save them harmless at all time from and against any and all losses, damages, judgments and fines, costs, counsel fees, payments, expenses or other liabilities which may be sustained or incurred at any time(s) by reason or in consequence of any claim(s) including, but not limited to, personal injury, bodily injury, wrongful death or property damage, by whomsoever such claims may be asserted, arising out of or in consequence of its own acts or omissions related to the affiliation. In the event there is legal action involving either Party arising out of this Agreement, PSH and Institution shall cooperate in the defense of such action, including the sharing of information.

5.4 Notices

The parties shall designate person(s) of contact regarding any and all communication and coordination matters related to Training. Notices regarding termination, modification, and/or renewal of this Agreement shall be directed to:

If to Institution:	If to PSH:
Derry Township School District Hershey High School Attn: Victoria Smith 550 Homestead Rd. Hershey, PA 17033 And to: Derry Township School District Attn: Superintendent 30 E Granada Drive Hershey, PA 17033	Penn State Health Attn: Chief Learning Officer 100 Crystal A Drive P.O. Box 804, M.C. CA 230 Hershey, PA 17033-0850 and to: Penn State Health Attn: General Counsel 100 Crystal A Drive, MC CA320 Hershey. PA 17033



All notices hereunder shall be in writing and deemed given when personally delivered to or upon receipt via recognized overnight courier service, when deposited with the United States Postal Service, certified or registered mail, return receipt requested, postage prepaid, addressed as follows or to such other person and/or address as the Party to receive may designate by notice to the other.

5.5 Nondiscrimination

Without being deemed an admission of their status as government contractors or as nongovernment contractors, the parties agree: (i) not to discriminate against any of their employees or applicants for employment because of race, color, religion, sex, or national origin, and further that they will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin and (ii) to comply with all provisions of Executive Order 11246 of September 24, 1965, the rules, regulations, and relevant orders of the Secretary of Labor, and any other applicable laws.

5.6 HIPAA Compliance

Institution and PSH acknowledge that certain PSH affiliates are covered entities as defined in the privacy regulations promulgated pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). To the extent that Institution Students have access to protected health information ("PHI"), as such is defined under HIPAA, due to their participation in the health care training Program at PSH, it is agreed that for HIPAA compliance purposes only such Students and Faculty are deemed to be part of the covered entity's "workforce" and are involved in the covered entity's "healthcare operations", as such terms are defined under HIPAA. Institution's Students shall be subject to PSH's policies and procedures governing the use and disclosure of PHI. The parties further agree that the sponsorship of this Program contemplated by this Agreement does not constitute a business associate relationship under HIPAA. Notwithstanding the foregoing, nothing herein shall create or be construed as creating an employer-employee relationship between PSH and Institution's Students.

HIPAA Privacy and Security Rules: To the extent applicable, Institution and PSH shall comply with the applicable provisions of HIPAA, the Health Information Technology for Economic Health Act and the Omnibus Breach Notification Rule (collectively, the "HIPAA Privacy & Security Rules"). The parties acknowledge that under the HIPAA Privacy & Security Rules, PHI provided hereunder is used, maintained and otherwise stored and safeguarded in PSHs work environment.

5.7 Successors and Assigns. This Agreement shall be binding on the Parties and their respective successors and assigns. The Parties shall not assign this Agreement without the prior written consent of the other Party; provided, however, that PSH may assign this Agreement, in whole or in part to any affiliated organization or



to any organization that is the successor in interest to substantially all of the assets of PSH through acquisition, sale, merger, transfer, consolidation or otherwise.

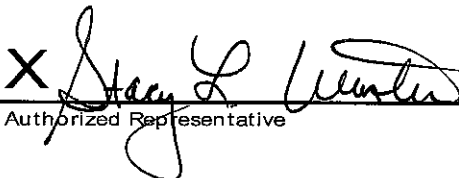
- 5.8 Entire Agreement. This Agreement constitutes the entire understanding and agreement of the Parties regarding the subject matter hereof and supersedes and replaces all prior understandings or agreements of the Parties, whether oral or written, with respect to the subject matter hereof.
- 5.9 Amendment. No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same be in writing and duly executed by the Parties hereto.
- 5.10 Waiver. The waiver by either Party of a breach or violation of any provision of the Agreement shall not operate as or be construed to be a waiver of any subsequent breach hereof.
- 5.11 Partial Invalidity. If any provision of the Agreement is found to be invalid or unenforceable by any court or other lawful forum, such provision shall be ineffective only to the extent that it is in contravention of applicable laws without invalidating the remaining provisions of the Agreement, unless such invalidity unenforceability would defeat an essential business purpose of the Agreement.
- 5.12 Third Party Beneficiaries. There are no third party beneficiaries to this Agreement.
- 5.13 Rotations by an Affiliate. Any PSH Affiliate shall be able to carry out Rotations under this Affiliation Agreement, and such PSH Affiliate shall be solely responsible to Institution for the performance of any such obligations under the Agreement.

IN WITNESS WHEREOF, the parties hereto set their hands:

PENN STATE HEALTH

DERRY TOWNSHIP SCHOOL DISTRICT

X 
DocuSigned by:
 3F6A12C380A1433
 Authorized Representative

X 
 Authorized Representative

By: Paula Tinch

Title: EVP & CFO of PSH

Date: 3/27/2023 | 8:11 AM PDT

By: 

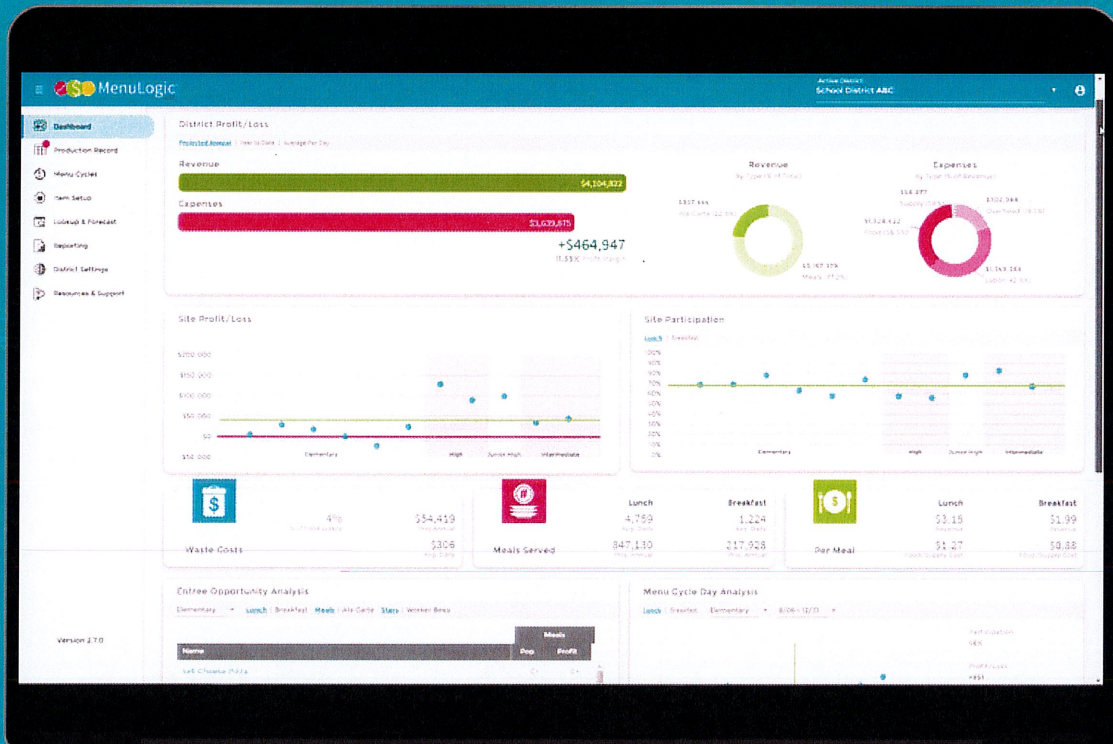
Title: Superintendent

Date: 3/27/23



MenuLogic[®]

K12



It's time to **TRANSFORM**
the way you do **BUSINESS.**

Derry Township School District

PILOT PROPOSAL

Prepared on March 21, 2023



Hi Greg,

How exciting is this!

We stand behind our software with such confidence that we are welcome the opportunity for you to pilot it at a portion of your district. Here is our business proposal where you will find exactly why MenuLogic K12 is an excellent fit for your program.

As a school nutrition professional, you can greatly benefit from the powerful insights that our software will provide you. Not to mention, save you a lot of time along the way. We want to give you the information you need to confidently make decisions that will have a positive and lasting impact on your program and your students.

Please review the following and bring me any questions you come up with. We are looking forward to diving into these details with you!

Kayla



 [Book a meeting](#)

Kayla McDaniel MS, NDTR

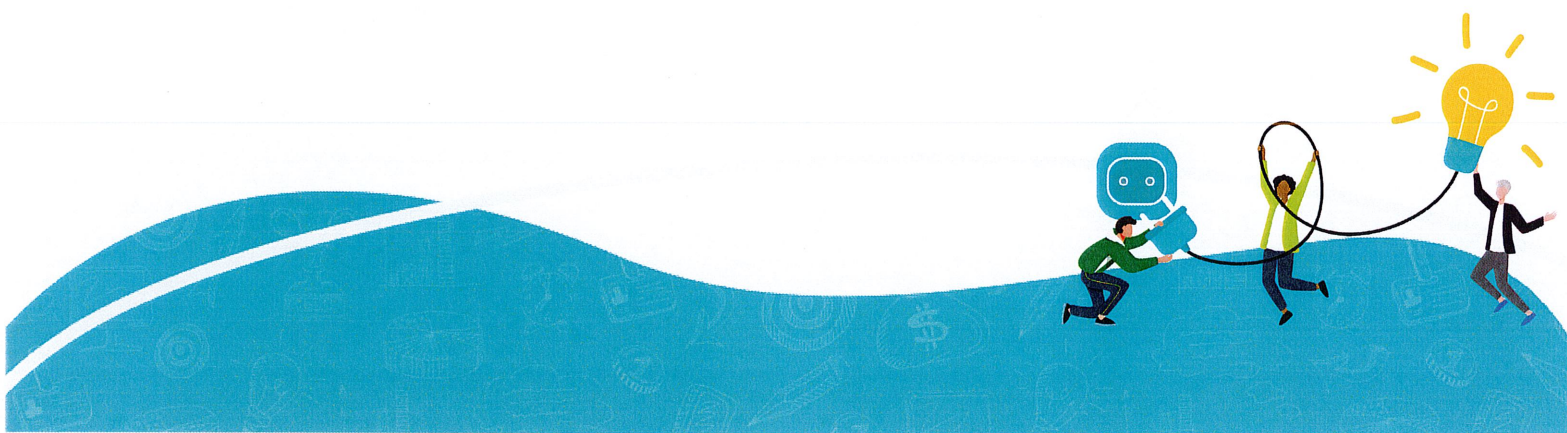
K-12 Sales Specialist

463-227-0780

www.MenuLogic-K12.com

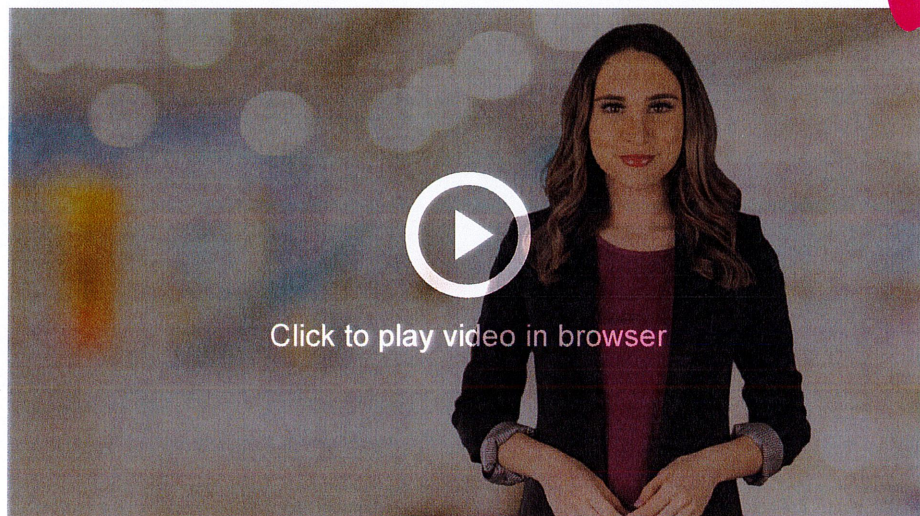


[Connect with me on LinkedIn](#)



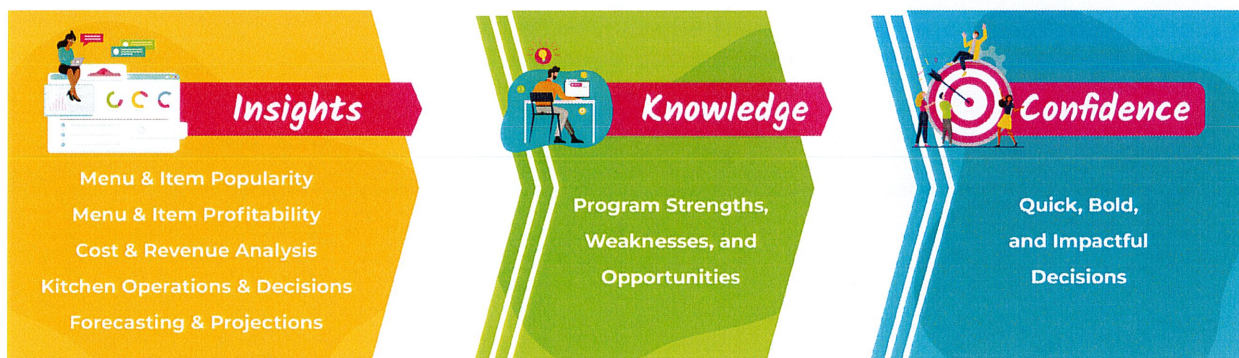


What is MenuLogic K12?



Business Intelligence Software designed
for ***school nutrition*** to ***analyze and transform***
data to support ***better decision-making.***

We are the only software in the K12 market that combines sales, production, and financial data to produce powerful insights on overall program performance. Other software options fail to analyze the big picture, only consume input, and focus solely on transactions and tasks.

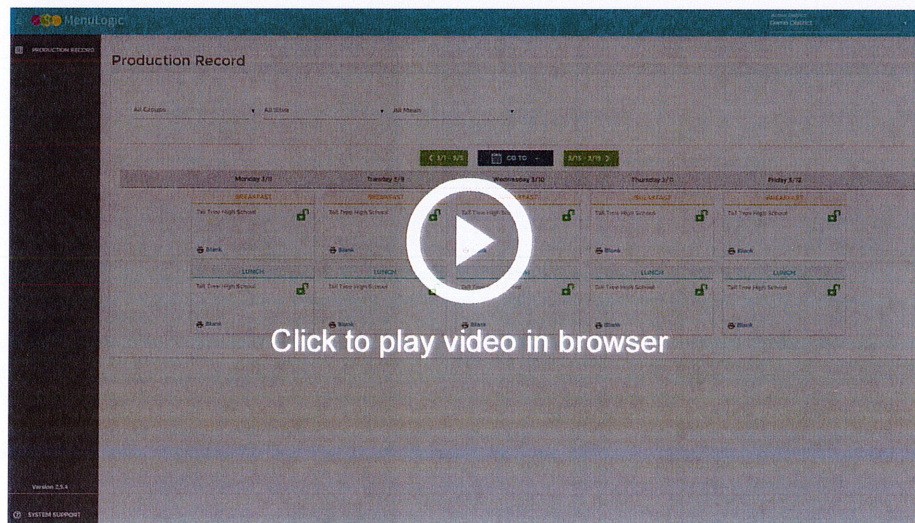


Why MenuLogic K12?

Learn how it works for the whole team.



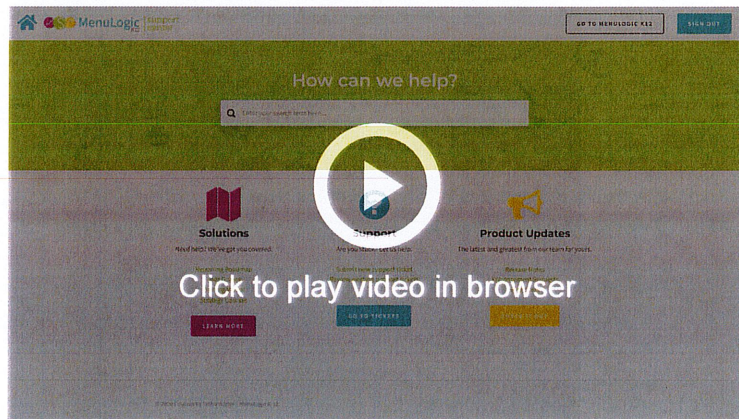
How do Managers complete Production Records?



You're already collecting the data.
Let us turn it into powerful insights you
can easily use.



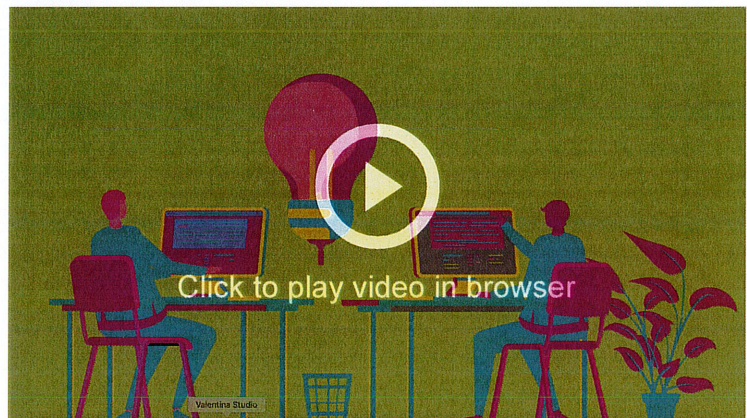
On-Demand Learning

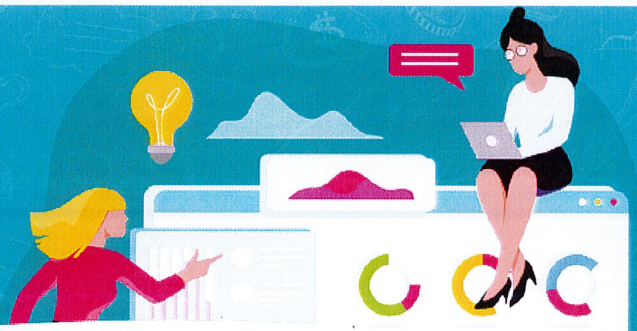
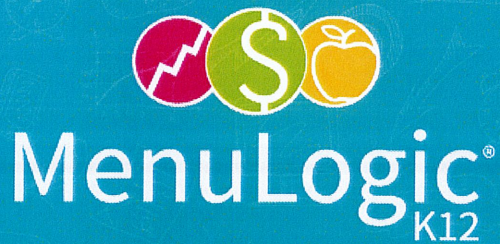


On-Demand Learning and our Strategy Course Series are accessible in the Resource Center and included with your subscription

Strategy Course Series: Transforming K-12 Menu Processes

We support our users so they can embrace a new way of doing business.





We remove the barrier of too little information to empower you to build the program you've always envisioned.

Our Vision

More Than Software. We understand school nutrition and provide resources that support our users so they can embrace a new way of doing business.



Create Real
Solutions



Support User
Learning



Inspire Knowledge
& Confidence



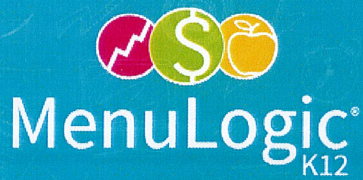
Empower Exceptional
Child Nutrition

School nutrition programs can meet any challenge that comes their way, but time is a necessary byproduct to make the magic happen. From meeting government regulations and stakeholder expectations, satisfying the eclectic tastes of a diverse student body, hiring and training staff, and ensuring facilities have are equipped with the necessary equipment - it all takes time to execute.

Your time is too valuable to spend on a job that software can do for you!

Without technological assistance, school nutrition teams are spending time they don't have collecting information that is either too outdated or not specific enough to have an impact. We are here to get you out of those spreadsheets! We believe that information provides knowledge and confidence to be the best you can be. We are invested in providing a learning experience to help you get there.





A Software Solution with a Completely Different Purpose.

MenuLogic K12 is the only business intelligence software designed for school nutrition.

Business Intelligence Software serves a completely different purpose (and provides different results) than any other software type available in the industry.



Real-Time view of operation profit/loss, providing projections into your future program performance



Big picture analysis: utilization of multiple sources of post-production and post-sales data



Accurately capture post-production costs and revenue for item profitability analysis with specialty item setup types



Objective insights into over 35+ performance measures for school nutrition that can be accessed easily and often



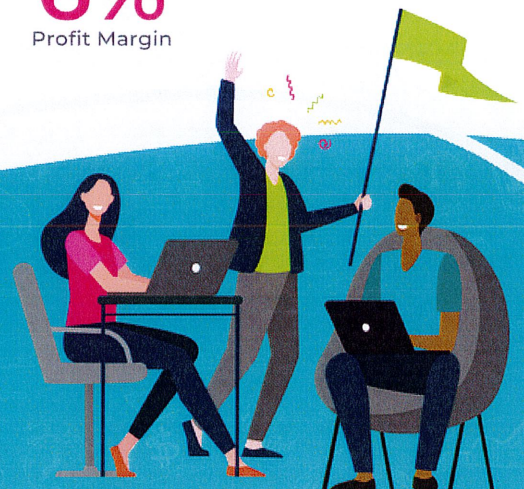
Calculate key values such as Planned Cost of Goods Sold (COGS), Non-Program Food/Supply Revenue and Expenses, and more - without a single spreadsheet!

Case Study ROI Results:

3%
Total Revenue

4%
Food & Supply Costs

6%
Profit Margin





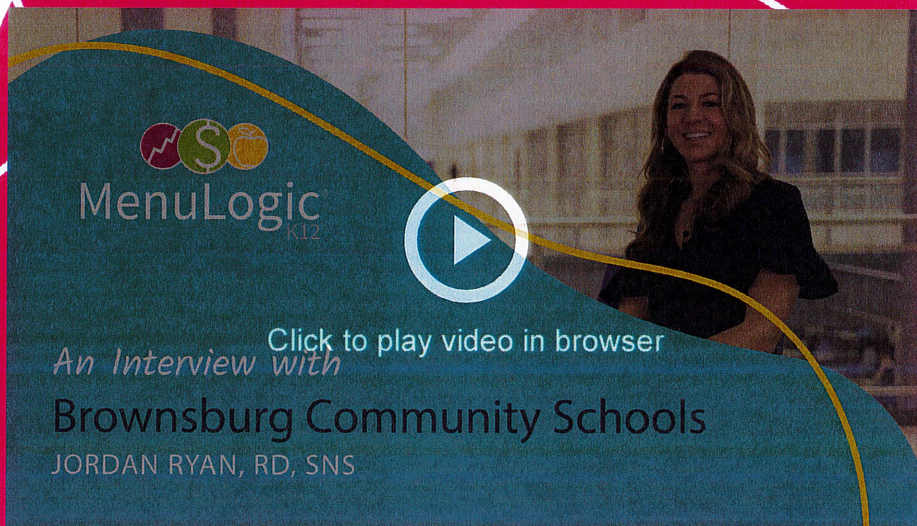
Hear About the Return on Investment for Yourself - From Real Customers

Brownsburg Community Schools

Before she started using MenuLogic K12, Jordan Ryan spent her workday the way most school nutrition coordinators do: using multiple software to analyze menu success and compiling disconnected spreadsheets full of last month's (not current) data.

Just two weeks after implementing MenuLogic K12, Jordan used it in real-time to make an easily overlooked change. She chose to reinvest the savings from this change right back into her school's program. MenuLogic K12's comprehensive suite of tools empowered Jordan to make this strategic decision quickly and confidently.

Listen to her story below.



Our onboarding process is easy, quick, and designed to meet your schedule.

Production records can be "live" in as little as three weeks, but the decision about how fast to move through onboarding is yours.

PHASE 01

Planning & Organization

Upload requested information, we configure your site for you.

PHASE 02

Practice & Explore

Get used to entering production records, making menu cycle updates. We work through any setup adjustments together.

PHASE 03

Learn & Succeed

Use locked production record data to realize the powerful insights available.

Approximately 1-3 weeks

2 weeks

After 30 days

Kick-Off Meeting

Connect and understand your goals and timeline. Provide details of requested information we need from you.

Ready-To-Go Meeting

Review and finalize setup that has been completed and prepare for manager training.

Manager Training

Use our Train-the-Trainer guide to train Managers how to enter production records.

Production Record Go-Live

Q&A Meeting

Meet with Customer Success Manager to review questions that came up from managers.

Wrap-Up & Learn Meeting

Explore together our different types of analysis and all the resources we have available to you and your team.



Let's start collecting your data now.

Our software is time-saving and efficient.

So is our Onboarding process.



Initial Investment

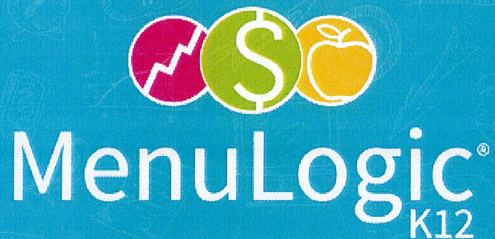
Total investment for pilot outlined below to be applied as credit towards invoice for first year of regular subscription.

SUBSCRIPTION & ONBOARDING	PER SITE PRICE	QUANTITY	SUBTOTAL
MenuLogic K12 Subscription	\$675	4	\$2,700
14-month pilot, May 2023-June 2024	\$850		\$1,700
Per Site with Volume + BOGO Free discounts applied; 2-4 sites	Discount (\$) -25		Discount -50%
Onboarding Fee			\$2,500
One-time			
PILOT SUBSCRIPTION TOTAL			\$4,200

First Year Investment

Pricing below reflects amount due for the initial year of regular subscription, with investment paid for pilot applied.

SUBSCRIPTION & ONBOARDING	PER SITE PRICE	QUANTITY	SUBTOTAL
MenuLogic K12 Subscription	\$875	4	\$3,500
1 year subscription July 2024-June 2025,	\$850		\$1,700
Per Site with Volume discount + Pilot investment applied	Discount (\$) -25		Discount -1700\$
Onboarding Fee			\$2,500
One-time - Pilot investment applied			\$0
			Discount (%) -100
SY 24-25 ANNUAL SUBSCRIPTION TOTAL			\$1,700



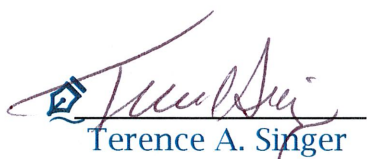
Annual Investment

SUBSCRIPTION & ONBOARDING	PER SITE PRICE	QUANTITY	SUBTOTAL
MenuLogic K12 Subscription	\$875	4	\$3,400
1 year subscription,	\$850		
Per Site with Volume discount	Discount (\$) -25		

ANNUAL SUBSCRIPTION TOTAL (YEAR 2 & BEYOND)	\$3,400
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Terms

Acceptance of this proposal is an agreement to purchase the specified services from Foodworks Technologies, LLC. Acceptance of this proposal will begin the onboarding scheduling process. You may accept this proposal by doing so online, print/sign and return, or submit purchase order according to your preference.


Terence A. Singer

School Board President

April 24, 2023

***Let's do
"business as usual"
better!***



MenuLogic[®]
K12

Sales Order For:		Contact Information:	
Account	DERRY TOWNSHIP SD	Company Name	Nearpod Inc.
Address	PO BOX 898 HERSHEY, Pennsylvania 17033 UNITED STATES	Address	1855 Griffin Road A-290 Dania Beach, FL 33004
Contact	Traci Landry	Nearpod Contact	Tiffani Gonzalez tiffani.gonzalez@nearpod.com
		Company Phone	305-677-5030
Service Start: 07/15/2023		Please Note: If you are a <i>Tax-Exempt Customer</i> , please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.	
Service End: 07/14/2024			
Ask your Nearpod Rep about locking in your rate for up to 3 years with multi-year pricing.			

PRODUCTS

Product	Quantity	Total
Nearpod Premium Plus - District	District Wide	\$21,985.82
Nearpod Digital Citizenship and Literacy	District Wide	\$3,235.00
Flocabulary Plus	District Wide	\$10,756.50
	Total	(USD) \$35,977.32

Product Description Detail

Nearpod Premium Plus - District

Nearpod Premium Plus - District:

Nearpod Premium Plus, including unlimited access to:

- Nearpod's lesson, video, and activity creation and delivery platform with 20+ formative assessment and media features
- Nearpod Lesson Library with 8,500+ standards-aligned, interactive lessons for all K-12 subject areas, featuring favorite educational brands
- Nearpod Video & Activity Library with 10,200+ standards-aligned interactive videos and 3,300+ activities for all K-12 subject areas, featuring favorite educational brands, that can be used on their own, or added to Nearpod slides lessons
- District features including larger class sizes, unlimited storage, School and District shared Libraries, LMS integration, and more
- Premium Plus lesson delivery features, including Live Teacher Annotation, Co-Teaching, and Live to Student-Paced

Nearpod Digital Citizenship and Literacy

Nearpod Digital Citizenship and Literacy:

A K-12 solution to support instruction in computer science including digital citizenship, coding, applications of technology, and media literacy, featuring resources from Common Sense Education, Typesy, and Code Monkey.

Flocabulary Plus

Flocabulary Plus

Unlimited access to Flocabulary including:

- 750+ standards-aligned K-12 lessons across all core subjects and beyond, each lesson includes a hip-hop video and instructional vocabulary activities
- Week in Rap lessons, added weekly August through May to spotlight current events and help students make real-world connections
- Student Accounts, enabling teachers to assign lessons and activities and view results of assessments
- Upcoming comprehension content and features exclusive to Flocabulary Plus with 200+ new lessons and a new interactive activity

Training Policy

Training Cancellation Policy

Nearpod requests 48 hours notice to cancel or reschedule a confirmed session. If the session is not canceled but no one attends, this session will be considered expired.

Minimum Attendance Policy

Nearpod requests that at least 10 participants attend a confirmed training session. If there are fewer than 10 participants, the session may be modified and will not be recorded.

Free Training Resources

Access to daily public webinars, on-demand webinars and how-to resources and videos can be accessed here: <http://nearpod.com/resources>

Terms

This Sales Order is valid until:

Service will run from 07/15/2023 until 07/14/2024, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) \$35,977.32.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law. Education List Pricing is only available for PreK-12 Education customers. Please submit this price quote attachment with your Purchase Order. Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Sales Order covers the Nearpod and/or Flocabulary Services described herein and is governed by the Nearpod Terms and Conditions available online at: <https://nearpod.com/terms-conditions>, the Nearpod Privacy Policy available online at: <https://nearpod.com/privacy-policy>, the Flocabulary Terms of Use available online at: <https://flocabulary.com/terms-of-use/>, and the Flocabulary Privacy Policy available online at: <https://flocabulary.com/privacy-policy/>, as applicable.

Customers providing a Purchase Order are required to remit payment within 30 days of invoicing. Otherwise, payment is required within 7 business days. Failure to remit payment may cause a disruption in service. By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Sales Order and any documents incorporated herein.

If you are a Tax-exempt customer, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Is a PO Required for Payment? Yes / No

If Yes, please provide PO number below and submit PO with this Sales Order.

If No, please return this Sales Order with Signature below and indicate payment method.

Purchase Order (Net 30):

Please provide PO #: _____

If PO is not provided, payment is due immediately via Credit Card, Check, ACH, or Wire

Check, ACH or Wire

Credit Card

Please provide email address to receive secure payment link: _____

Expiration Date: _____

Name on card: _____

Name: Terence Singer

Signature:  Terence Singer

Date: 4/25/2023

Tax Exempt #: _____

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Nearpod Inc.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. 1855 Griffin Road, A290	Requester's name and address (optional)
	6 City, state, and ZIP code Dania Beach, Florida 33004	
	7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN) Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.	Social security number [][] - [][] - [][][][] or Employer identification number 4 6 - 0 9 9 3 6 7 9
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Part II Certification Under penalties of perjury, I certify that: 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ <i>Severine Vieux</i>	Date ▶ 01 / 10 / 2023
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)
Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Customer name: Hershey Middle School	Billing address: PO Box 898 Hershey, Pennsylvania 17033 United States	Service start date: 08-03-2023
Primary contact name: Terence Singer		Service end date: 08-02-2024
Primary contact email: tsinger@hershey.k12.pa.us	Will a PO be required? (If Yes, please provide form) y	Payment terms: Upfront
NoRedInk Remittance Address for Checks: NoRedink Corp PO Box 92507 Las Vegas, NV 89193-2507	Tax exempt? (If Yes, please provide certificate) y	Billing terms: Net 30
	Billing email: spursel@hershey.k12.pa.us	
	Billing contact name: Shertl Pursel	

SUMMARY				
PRODUCT	DESCRIPTION	SALES PRICE	QTY	TOTAL PRICE
NoRedInk Premium Site License - D	NoRedInk Premium for all students.	\$10,200.00	1	\$10,200.00
TOTAL:				\$10,200.00

- Start date will be as stated or later pending receipt of signatures and any required documents (PO and tax exempt certificates, as applicable).
- End date will be as stated or later to maintain the term length.
- If applicable, all unused Premium training services will expire annually on the service end date.
- Training dates can only be confirmed after order forms are signed by both parties.
- NoRedInk Premium may be unavailable for some portion of July for updates and data archives.
- If applicable, state sales tax will be added to your invoice unless proof of exemption has been received by NoRedInk prior to invoicing.

Please sign and return to: carrie.rodusky@noredink.com

Contract terms: This Order Form incorporates and is subject to the Master Services Terms — collectively the “Agreement” — and constitutes a binding contract entered into by and between NoRedInk Corp. (“NoRedInk”), a Delaware corporation with its principal place of business at 548 Market Street, PMB 66984, San Francisco, CA 94105, and the entity listed below as client (“Client”). The Master Services Terms are available at: [NoRedInk Master Services Agreement](#). The Data Protection Addendum is available at: [NoRedInk Data Protection Addendum](#)

NoRedInk Corp. Signature	Hershey Middle School Signature
<div>Signature: <u>Nick Giammaria</u></div> <div>Name: Nick Giammaria</div> <div>Title: Head of Customer Success</div> <div>Date: 4/25/2023</div>	<div>Signature: <u>Terence Singer</u></div> <div>Name: Terence Singer</div> <div>Title: President School Board</div> <div>Email: tsinger@hershey.k12.pa.us</div> <div>Date: 4/25/2023</div>



Precision Fire Protection, Inc.
97 Mechanic Street
Reinhold's, Pennsylvania 17569

Telephone 717-484-2642

Fax 717-336-0735

www.precisionfirepro.com

Name: Derry Township School District
Address: 30C East Areba Aven. Hershey PA 17033
Attn: Bob Bixler
Email: bbixler@hershey.k12.pa.us
Project: Inspection Deficiencies

Quote #: 23-S027

March 2, 2023

PROPOSAL

Precision Fire Protection is pleased to submit our proposal to repair the deficiencies from your inspections.

Proposal Includes:

- High School
Clean water motor gong
\$600.00
- Bldg. & Grounds
Clean water motor gong
Replace the faulty 4 in flow switch
replace 3 gauges older than 5 years old
Replace the checks in the Ames 2000SS Backflow
\$2,700.00
- Med Bldg.
Replace the faulty 4 in flow switch
Replace 2 gauges older than 5 years old
Add head wrench to head box
Replace the checks in the watts 009M1 backflow
\$2,400.00
- Middle School
Take a head sample of the heads that are 20 years old.
\$1,600.00
- Distric Office
Replace the 1/4 in nipple and valve that is leaking
\$554.00

Proposal Exclusions:

- After Hours Work
- Replacing heads that failed sample test.

Price for Above Proposed Work: \$7,854.00

Notes:

- Due to constant increases in material prices, this quotation will be valid for 15 days. After that time, pricing will need to be adjusted accordingly.

Thank you for allowing Precision Fire Protection to quote our services. Please contact our office with any questions. To accept our proposal and initiate scheduling of work detailed herein, please sign, date and return to our office via fax at 717.336.0735 or email to Rnussbaum@precisionfirepro.com.

Precision Fire Protection, Inc.
Submitted By:

Troy Bechtel

PURCHASER: Derry Township School District

Accepted By: Terence A. Singer

Signature: 

Date: April 24, 2023



VENUE USE AGREEMENT

THIS VENUE USE AGREEMENT ("Agreement") is entered into on March 7, 2023 by and between REGIONAL ARENA MANAGEMENT, LLC, a Pennsylvania limited liability company with its principal place of business at 550 West Hersheypark Drive, Hershey, Pennsylvania 17033, (hereinafter referred to as "RAM") and **Hershey High School, 30A E. Granada Ave., Hershey, PA 17033**, (hereinafter called **HERSHEY HIGH SCHOOL**).

BACKGROUND:

The Township of Derry Industrial and Commercial Development Authority ("Authority") is a public instrumentality validly existing under the laws of Pennsylvania and the owner of GIANT Center, which is a multi-use venue, located in the Township of Derry, Pennsylvania (the "GIANT Center"), and

The Authority has contracted with RAM to serve as its agent in managing GIANT Center. The Management Agreement between the Authority and RAM authorizes RAM to, among other things, enter into agreements for entertainment and sporting events at GIANT Center, and

HERSHEY HIGH SCHOOL desires to use GIANT Center, upon and subject to the provisions of this Agreement, for the event set forth in Paragraph 1 of this Agreement (the "Event").

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, and intending to be legally bound, RAM and HERSHEY HIGH SCHOOL agree as follows:

1. EVENT INFORMATION:

EVENT:	Hershey High School
EVENT DATE(S):	Thursday, June 1, 2023
EVENT TIME (S):	tbd
DOORS OPEN:	tbd
LOAD-IN:	Day of Event after 6:00 AM
LOAD-OUT:	IMMEDIATELY AFTER EVENT CONCLUDES.

2. FEE / DEPOSIT:

FEE:	In consideration for the use of GIANT Center, HERSHEY HIGH SCHOOL agrees to pay RAM a fee of EIGHT THOUSAND NINE HUNDRED EIGHTY FIVE DOLLARS (\$8,985.00) PLUS ALL EXPENSES . All monies are payable in United States currency at settlement on the day of Event, or immediately upon receipt of invoice following Event.
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DEPOSIT:	A deposit of FOUR THOUSAND, FOUR HUNDRED, NINETY TWO DOLLARS (\$4492.00) is due and payable to RAM in United States currency upon signing of this Agreement. HERSHEY HIGH SCHOOL agrees to forfeit full deposit if the Event is cancelled or postponed. In addition, RAM shall be reimbursed for all management expenses and other incurred expenses.
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If RAM has reasonable grounds for insecurity as to HERSHEY HIGH SCHOOL's ability or willingness to perform the Event, RAM shall have the right, in its reasonable discretion, to require HERSHEY HIGH SCHOOL to furnish a bond guaranteeing the faithful performance of the Event.

3. CONCESSIONS / MERCHANDISE / PARKING:

- 3.1. RAM reserves all concessions and concession rights, including, but not limited to, food, beverage, parking, and all catering functions.
- 3.2. RAM will receive thirty percent (30%) commission of gross sales net of six percent (6%) Pennsylvania Sales Tax from all merchandise (programs, books, souvenirs, etc.) sold by RAM vendors or HERSHEY HIGH SCHOOL vendors. Six percent (6%) Pennsylvania Sales Tax will be retained and paid by RAM. RAM will receive a minimum guarantee of not less than One Thousand Two Hundred Dollars (\$1,300.00) from all merchandise sales.
- 3.3. RAM will receive ten percent (10%) commission of gross sales net of six percent (6%) Pennsylvania Sales Tax from all sales of CD's sold. Six percent (6%) Pennsylvania Sales Tax will be retained and paid by RAM.
- 3.4. RAM has final approval of all merchandise displays or product sold within GIANT Center. If vendors other than GIANT Center vendors are used, HERSHEY HIGH SCHOOL agrees that they will be dressed appropriately in keeping with RAM's policy of creating a good public image and abide by all GIANT Center rules and policies.

4. USE OF GIANT CENTER / CONDITIONS / RESTRICTIONS:

- 4.1. HERSHEY HIGH SCHOOL shall provide RAM at least fifteen (15) business days before the first day of the Event, a full and detailed outline for approval by RAM of all Event and rider requirements, including stage, seating setups, and all such other information as may be required by RAM concerning the Event.
- 4.2. Events at GIANT Center shall end no later than 11:00 PM. HERSHEY HIGH SCHOOL covenants and agrees that the Event will not continue beyond the time specified above, Eastern Standard Time or Eastern Daylight Saving Times, whichever is then in use, and further agrees that should such Event continue beyond such time, HERSHEY HIGH SCHOOL shall pay to RAM, above and beyond that set forth in Paragraph 2 hereof, the sum of Five Hundred Dollars (\$500.00) for each hour, or any fraction thereof, that the Event extends beyond the aforesaid time.
- 4.3. HERSHEY HIGH SCHOOL agrees that every public performance that is not staged within a single hour will have at least one (1) intermission period of not less than fifteen (15) minutes.
- 4.4. HERSHEY HIGH SCHOOL acknowledges that Pennsylvania has a public No Smoking law which prohibits anyone from smoking inside buildings. HERSHEY HIGH SCHOOL agrees to abide by and actively enforce the No Smoking law inside GIANT Center.
- 4.5. HERSHEY HIGH SCHOOL agrees that no tickets will be sold unless RAM receives in advance of the scheduled Event, a signed copy of this Agreement, technical rider, and insurance certificate.
- 4.6. In addition to the amounts listed above, HERSHEY HIGH SCHOOL shall pay and reimburse RAM for all other expenses, all necessary staffing, and any and all help necessary for the Event. RAM retains the right to determine the appropriate source and number of all staff and security personnel to operate the Event. The amount of the reimbursable expense, covered by this Paragraph shall include the cost referred to on the attached staffing and services estimate, identified as Event Estimate, which by this reference is incorporated herein, and shall be paid no later than the time of settlement for the Event or such earlier time as is specified by RAM. The amounts reflected on the attached Event Estimate staffing and services estimate are based on information provided to RAM at the formation of this Agreement and are subject to change.
- 4.7. HERSHEY HIGH SCHOOL is responsible for the proper use and care of GIANT Center. HERSHEY HIGH SCHOOL agrees to pay for the cost of any damage or repairs that may be necessary as a result of the use of GIANT Center by HERSHEY HIGH SCHOOL, reasonable wear and tear customary for such Event excepted.
- 4.8. Except as otherwise agreed to by RAM and HERSHEY HIGH SCHOOL, HERSHEY HIGH SCHOOL is responsible for providing, at its sole cost and expense, all materials, supplies, equipment, and props necessary for the Event (the "HERSHEY HIGH SCHOOL Property"). RAM shall not be responsible or liable for any HERSHEY HIGH SCHOOL Property that is lost, stolen, or damaged. HERSHEY HIGH SCHOOL is responsible for insuring the HERSHEY HIGH SCHOOL Property against any and all such loss or damage.
- 4.9. HERSHEY HIGH SCHOOL agrees to remove all HERSHEY HIGH SCHOOL Property or other effects immediately after the completion of the Event. Any property that is left in, on, or around GIANT Center by HERSHEY HIGH SCHOOL after a period of seven (7) days following the Event shall be deemed abandoned and become the property of RAM to be used or disposed of at the discretion of RAM.
- 4.10. RAM shall manage and control the operation of GIANT Center at all times, including but not limited to enforcement of all rules and regulations and/or applicable law.

5. **ALTERATIONS:**

- 5.1. HERSHEY HIGH SCHOOL shall make no alterations or improvements of, or attachments of any kind to GIANT Center, without the prior approval of RAM, which may be withheld or conditioned in its sole discretion.
- 5.2. RAM may, at any time, remodel, make alterations, additions, improvements, and repairs to the whole or any part of GIANT Center.

6. **INDEMNIFICATION:**

- 6.1. To the fullest extent permitted by law, HERSHEY HIGH SCHOOL shall indemnify, defend and hold harmless RAM, the Authority, Hershey Entertainment & Resorts Company (owner of RAM), and the owners, directors, officers, employees, agents, and affiliated and related entities of each ("RAM Indemnitees") from and against any and all claims, liability, injury, damage or expense incurred, including reasonable attorneys' fees, expert fees, and costs of litigation (collectively referred to as "Claims") to the extent such Claims arise out of or relate to HERSHEY HIGH SCHOOL and/or artist's use of GIANT Center, which shall include, but is not limited to: (i) any breach by HERSHEY HIGH SCHOOL of this Agreement or any of HERSHEY HIGH SCHOOL warranties or representations contained herein, (ii) any acts or omissions by HERSHEY HIGH SCHOOL, artist, or their employees, agents, subcontractors, or any other person or member of the Event production, (iii) any merchandise or products distributed or sold by HERSHEY HIGH SCHOOL and/or artist, and (iv) Claims made by third parties against the RAM Indemnitees alleging that any intellectual property provided to RAM by HERSHEY HIGH SCHOOL for use in connection with advertising and promoting the Event infringes a patent, trademark, or copyright held by such parties.
- 6.2. To the fullest extent permitted by law, RAM shall indemnify, defend, and hold harmless HERSHEY HIGH SCHOOL, its owners, directors, officers, employees, and agents ("HERSHEY HIGH SCHOOL Indemnitees") from and against any and all Claims to the extent such Claims arise out of or related to: (i) any breach by RAM of this Agreement or any of RAM's warranties or representations contained herein, (ii) any acts or omissions by RAM, its employees, agents, or subcontractors, and (iii) Claims made by third parties against the HERSHEY HIGH SCHOOL Indemnitees alleging that any intellectual property provided to HERSHEY HIGH SCHOOL by RAM for use in connection with advertising and promoting the Event infringes a patent, trademark, or copyright held by such parties.

7. **INSURANCE:**

- 7.1. HERSHEY HIGH SCHOOL, at its sole cost and expense, shall carry and maintain throughout the load in and load out dates, adequate insurance to cover its obligations under this Agreement. Such insurance shall include, but is not limited to:
- (i) Commercial General Liability Insurance (including coverage for intellectual property infringement claims) for limits of not less than Three Million Dollars (\$3,000,000.00) for each single occurrence and Five Million Dollars (\$5,000,000.00) aggregate;
 - (ii) Statutory Workers' Compensation and as approved self-insurer by the Commonwealth of Pennsylvania.
 - (iii) Automobile Liability Insurance with a limit of not less than One Million Dollars (\$1,000,000.00) combined and covering all owned, non-owned and hired vehicles;

Insurance must be with companies licensed to do business in the United States and have an A. M. Best's Financial Strength rating of A- VII or better. All insurance policies must be written on an occurrence policy form. HERSHEY HIGH SCHOOL shall provide RAM with a Certificate of Insurance as evidence of the insurance required in this Paragraph. **HERSHEY HIGH SCHOOL shall name Regional Arena Management, LLC, The Township of Derry Industrial and Commercial Development Authority, and Hershey Entertainment & Resorts Company as additional insureds on its liability policies.** HERSHEY HIGH SCHOOL shall give RAM reasonable, but in no event less than thirty (30) days written notice before any cancellation, modification or material change to any policy(ies) required under this Paragraph and renewal certificates shall be provided at least ten (10) days prior to policy expiration. Neither the requirement of HERSHEY HIGH SCHOOL to carry and maintain insurance nor RAM's acceptance of evidence of insurance will in any manner limit or qualify the liabilities and obligations assumed by HERSHEY HIGH SCHOOL under this Agreement.

8. **FORCE MAJEURE EVENTS:**

- 8.1. Neither party shall be held liable or responsible for any failure or delay in the performance of its obligations under this Agreement to the extent such failures or delays are caused by (i) acts of war, (ii) terrorism, (iii) civil riots, (iv) acts of government, or (v) Acts of God (including, but not limited to, floods, windstorms, and tornadoes) which make performance illegal or impossible (collectively referred to as "Force Majeure Events"). The parties expressly acknowledge that Force Majeure Events specifically exclude financial inability to perform, economic conditions, and events relating to a party's fault or negligence. Upon the occurrence of a Force Majeure Event, the parties' respective obligations hereunder will be excused fully, without any penalty, for the duration of the Force Majeure Event and each party shall bear its own costs incurred in connection with the Agreement. HERSHEY HIGH SCHOOL understands and agrees that the RAM Indemnitees shall not be responsible or liable for any loss or damage to the HERSHEY HIGH SCHOOL Property as a result of a Force Majeure Event.

9. NOTICE OF BREACH:

- 9.1. Each party agrees to give the other party prompt written notice of any alleged breach of the Agreement, including any and all riders and addenda attached thereto, together with a reasonable opportunity to respond and to cure and/or resolve the same. In the event of an uncured breach, the non-breaching party may, upon written notice, terminate the Agreement. Each Party shall have, in addition to and not in lieu of the remedies set forth herein, the right, if there is an uncured breach, to exercise all of its rights and remedies against the defaulting party, at law or in equity. All such rights and remedies may be exercised cumulatively or singly, at the sole discretion of the non-defaulting party.

10. ADVERTISING / SIGNS / POSTERS:

- 10.1. If advertising is placed by RAM, RAM shall receive a fifteen percent (15%) handling charge of the total amount of advertising dollars spent for the Event. If RAM does not place any advertising, there will not be a charge.
- 10.2. If advertising is not placed by RAM, all advertising must be submitted to RAM for review and approval before placement.
- 10.3. HERSHEY HIGH SCHOOL agrees to use the RAM approved GIANT CENTER logo on all printed advertisements.
- 10.4. HERSHEY HIGH SCHOOL will not post or allow to be posted, any signs, cards or posters except upon such display areas as RAM may provide. Use of such areas is a non-exclusive right. All material is subject to prior written approval of RAM. RAM retains the right to sell and receive advertising monies and sponsorships relating to the venue, as it deems appropriate in its sole discretion.
- 10.5. HERSHEY HIGH SCHOOL shall notify RAM, in writing, of all national tour sponsors for the Event upon the execution of this Agreement. All other sponsors for the Event must be approved by RAM and cannot conflict with any existing or future exclusive sponsorship of RAM and/or GIANT Center.
- 10.6. No stickers or materials with adhesive backing will be distributed under any circumstances.
- 10.7. Helium balloons are not permitted in GIANT Center without RAM's prior written approval. Balloon removal will be an additional expense to HERSHEY HIGH SCHOOL.

11. COPYRIGHT LICENSES / PERMISSION:

- 11.1. HERSHEY HIGH SCHOOL represents and warrants to RAM that all copyright or trademark protected programming/content to be presented during the Event is owned by HERSHEY HIGH SCHOOL or has been duly licensed to HERSHEY HIGH SCHOOL by the owners of all respective intellectual property or their representatives. In addition, HERSHEY HIGH SCHOOL shall obtain, at its own expense, any licenses and pay any royalties which HERSHEY HIGH SCHOOL may owe for the sale or distribution of copyright or trademark protected material during the Event.
- 11.2. If music is involved, HERSHEY HIGH SCHOOL agrees to pay all music license fees, such as SESAC, ASCAP, and BMI fees, as necessary. In the event HERSHEY HIGH SCHOOL does not pay the applicable music license fees, RAM will withhold such fees from the Event settlement amount and pay the appropriate performing rights organization(s).
- 11.3. HERSHEY HIGH SCHOOL agrees to indemnify, defend, and hold harmless the RAM Indemnitees from and against any and all Claims that may arise in connection with HERSHEY HIGH SCHOOL representations, warranties, and obligations set forth in this Paragraph, including any fines, interest, or penalties assessed by third-parties.

12. ANNOUNCEMENTS:

- 12.1. RAM reserves the right to make announcements during intermission, or at another pre-determined time as decided by RAM, which would relate briefly to future events at GIANT Center. RAM is also entitled to make such announcements, as it may deem necessary at any time in the interest of public safety. HERSHEY HIGH SCHOOL agrees that it will cooperate and will cause artist and their employees, subcontractors, agents and all other people or members of the Event production to cooperate with the delivery of such announcements for public safety, including, but not limited to, announcements to require patrons to return to their seats.

13. SERVICES PROVIDED:

- 13.1. RAM will provide at its sole cost, heating and overhead lights for ordinary use. RAM will provide one (1) daily cleaning of all public areas prior to the Event and between performances for Events with more than one (1) performance on a single day. Available dressing rooms and production offices will be provided as part of the normal rental fee.

13.2. All additional or special services, including, but not limited to, technical staff, set-up of temporary floor chairs, erection of stage, rigging, barriers, stagehands, or equipment rental requested by HERSHEY HIGH SCHOOL shall be mutually agreed upon and paid for by HERSHEY HIGH SCHOOL at the published rates on the Event Estimate.

14. PUBLIC SAFETY:

14.1. HERSHEY HIGH SCHOOL agrees that at all times it will conduct its activities with full regard to public safety, and will observe and abide by all applicable laws, rules, and regulations and requests by duly authorized governmental agencies responsible for public safety and with RAM to assure such safety.

14.2. All portions of the sidewalks, entries, doors, passages, vestibules, halls, corridors, stairways, passageways, and all ways of access to public utilities of the premises shall be kept unobstructed by HERSHEY HIGH SCHOOL and shall not be used for any purpose other than ingress or egress to and from the premises by HERSHEY HIGH SCHOOL, unless prior written permission is obtained from RAM.

14.3. HERSHEY HIGH SCHOOL agrees not to bring onto the premises any material, substances, equipment or object which is likely to endanger the life of, or cause bodily injury to, any person on the premises or which is likely to constitute a hazard to property thereon, including, but not limited to, pyrotechnic displays, without the prior written approval of RAM, which may be withheld or conditioned in RAM's sole discretion. All material brought in must meet Fire Department and local regulations, and it will be the sole responsibility of HERSHEY HIGH SCHOOL to obtain approval of such material from the jurisdiction having authority.

15. PERFORMANCE APPROVAL:

15.1. RAM retains the right to approve the performance, exhibition, or entertainment to be offered pursuant to this Agreement and HERSHEY HIGH SCHOOL agrees that no such activity or part thereof shall be given or held if RAM delivers to HERSHEY HIGH SCHOOL written objection on the grounds the activity violates criminal statutes, fails to uphold event advertising claims, or violates content restriction imposed by RAM in good faith.

16. COMPLIANCE WITH LAWS AND REGULATIONS:

16.1. HERSHEY HIGH SCHOOL agrees to comply with all applicable laws, ordinances (including, but not limited to the Derry Township Transient Retail Business Ordinance, if applicable), rules, and regulations adopted or established by federal, state, or local governmental agencies or bodies and with all GIANT Center rules and regulations.

17. ASSIGNMENT AND SUBLETTING:

17.1. HERSHEY HIGH SCHOOL shall not encumber or assign this Agreement or any part thereof or sublet GIANT Center or any portion thereof, without the prior written consent of RAM, which may be withheld or conditioned in its sole discretion.

18. STATUS OF PARTIES:

18.1. The relationship of the parties shall be that of landlord and tenant and nothing herein shall be construed to make RAM and HERSHEY HIGH SCHOOL partners or joint venturers.

19. BINDING EFFECT:

19.1. This Agreement becomes null and void if not signed and returned within sixty (60) days of issue date or thirty (30) days before Event date, whichever occurs first. If a signed copy of this Agreement is not received by such dates, the Event date(s) will be released and become available for other events.

19.2. This Agreement shall be binding on the parties and their respective successors and assigns.

20. GOVERNING LAW / VENUE:

20.1. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. The parties hereto consent and agree that all legal proceedings relating to the subject matter of this Agreement shall be maintained in the Court of Common Pleas of Dauphin County, Pennsylvania, or, if applicable, the United States District Court for the Middle District of Pennsylvania (Harrisburg division), and both parties consent and agree that jurisdiction and venue for such proceedings shall lie exclusively with such courts.

21. SEVERABILITY / NO WAIVER:

21.1. The provisions of this Agreement are severable, and should any provision thereof be determined to be invalid, that shall not set aside any other provision of this Agreement.

21.2. No waiver by either party of a breach or default under this Agreement shall be deemed a waiver by such party of a subsequent breach or default of like or similar nature.

22. **SURVIVAL:**

22.1. The obligations of the parties set forth in this Agreement that by their terms extend beyond or survive the termination or expiration of the term of this Agreement shall not be affected or diminished in any way by the termination or expiration of the Event or this Agreement.

23. **ENTIRE AGREEMENT:**

23.1. This Agreement represents the entire understanding between the parties and supersedes all previous representations, understandings, or agreements, oral or written, between the parties with respect to this subject matter and cannot be modified except by a written instrument signed by both parties.

23.2. The parties agree that receipt by fax or email of this Agreement signed by the other party is legally binding and such fax or email copy is legally equivalent to the original for any and all purposes, including litigation. This Paragraph does not apply if the fax or email copy of the Agreement is not legible and easily readable.

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed this instrument as of the date of the last signature below.

REGIONAL ARENA MANAGEMENT, LLC,

HERSHEY HIGH SCHOOL

DocuSigned by:

Vikki Hultquist

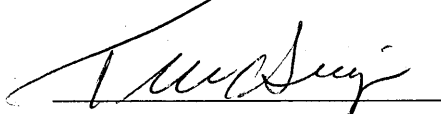
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Name: Vikki Hultquist

Title: Vice President, Operations

May 9, 2023

Date: _____



Name: Terence A. Singer

Title: President, School Board

Date: April 24, 2023

2023 GIANT CENTER ESTIMATE SHEET

Event: Hershey High School Graduation 2023

Date: 6/1/2023

FACILITY RENT:				\$8,985.00
RENT TOTAL:				\$8,985.00
STAFFING:				
Changeover			REDUCED	\$2,250.00
Cleanup			REDUCED	\$1,600.00
Custodial (During event)	hours @	\$53.75 /hour		\$0.00
Electrician*	hours @	\$68.25 /hour		\$0.00
Forktruck & Operator*	12 hours @	\$68.25 /hour		\$819.00
Labor Crew	hours @	\$59.25 /hour		\$0.00
Nurse and/or EMT	15 hours @	\$31.00 /hour		\$465.00
Riggers	20 hours @	\$91.00 /hour		\$1,820.00
Security	110 hours @	\$19.75 /hour		\$2,172.50
Stagehands				TBD
Ushers/Head Ushers/Ticket Sellers & Takers	35 hours @	\$15.25 /hour		\$533.75
STAFFING TOTAL:				\$9,660.25
EQUIPMENT RENTAL:				
Audio (Rental)				\$800.00
Backdrop	@	\$700.00 /flat		\$700.00
Motors & Truss for Backdrop	1 @	\$900.00		\$900.00
Barricade:				
Bike Rack	pieces @	\$14.00 /each		\$0.00
Chairs	330 chairs @	\$2.50 /each		\$825.00
Cones	cones @	\$3.00 /each		\$0.00
Dashboard Cover	1 @	\$130.00 /Flat		\$130.00
Easels	easels @	\$10.00 /each		\$0.00
Electrical Hookups	hookups @	\$95.00 /each		\$0.00
Fencing				TBD
Garbage & Cleaning				
Parking Lot Prep				
Pipe & Drape:				
In-house (limited supply)	feet @	\$3.75 /foot		\$0.00
Rental		Quoted based on requirements		\$0.00
Portajohns		Quoted based on requirements		\$0.00
Refrigerators				\$0.00
Risers	3 @	\$40.00 /each		\$120.00
Seminar Table				\$0.00
Spotlights (not including operators)	2 spotlights @	\$85.00 /each		\$170.00
Stage	1 @	\$725.00 /Flat		\$725.00
Tables	tables @	\$13.00 /each		\$0.00
Tables w/ Skirts	7 tables @	\$18.00 /each		\$126.00
Telecommunications:				
Internet (unlimited connections)	@	\$275.00 /flat		\$0.00
Phones	lines @	\$125.00 /line, plus long distance		\$0.00
Tent Rental		Quoted based on requirements		\$0.00
Ticket Booths				\$0.00
Towels:				
White	towels @	\$3.50 /each		\$0.00
Colored	towels @	\$3.50 /each		\$0.00
Turnstiles	turnstiles @	\$55.00 /each		\$0.00
Two-way Radios (limited number)	radios @	\$75.00 /each		\$0.00
Videoboard		Quoted based on requirements		\$2,100.00
Water & Sewage				\$0.00
EQUIPMENT RENTAL TOTAL:				\$6,596.00
MISCELLANEOUS:				
Advertising Buy	15% of total placement, if placed by GIANT Center			\$0.00
Amusement Tax	\$.85 per ticket sold			\$0.00
BMI / ASCAP / SESAC / GMR				\$0.00
Catering	Quoted separately based on requirements			\$0.00
Credit Card Fees	4.0% of credit card sales			\$0.00
Merchandise				\$0.00
Lighting Rentals				TBD
MISCELLANEOUS TOTAL:				\$0.00
TOTAL EXPENSES:				\$25,241.25
Please Note:				
*IATSE and staffing are subject to minimum requirements and rates				
^30% related payroll costs added				
Equipment rates and hourly rates may change from the date this estimate was generated until the date of the event				
Time and one-half will be charged on Sundays and any time over 8 hours				

+ \$480.00 (PA Audio & Lighting)
= \$25,721.25



418 East Chestnut St
Lebanon, PA 17042

office 717-274-2220
fax 717-270-6970
email production@paaudioandlighting.com
web www.paaudioandlighting.com

PROPOSAL

NO: 2022-0523

DATE: March 16, 23

PAGE: 1 of 1

SALES AGENT: Larry Perini

TERMS: C.O.D.

JOB INFORMATION

DATE: 1 June 2023

LOCATION: Giant Center

CONTACT: Andrew Chisholm

ISSUED TO: Hershey High School C/O Giant Center
Attn: Andrew Chisholm

We hereby propose the following materials and supporting labor for successful completion of the following:

EVENT: Hershey High School Graduation

Lighting Package: **\$ 480.00**

10 x Up Lights – Chauvet Colorado LED Units
Hardware for Above
Cable Package for Above
Control Console
Transportation/Set Up/Tear Down

SUBTOTAL (USD):	480.00
TAX 6.000% (USD):	0.00
TOTAL (USD):	480.00

ACCEPTANCE OF PROPOSAL:

Thank You. Your signature confirms that above specifications are satisfactory and accepted.

IT Asset Removal

Statement of Work

Client: DERRY TOWNSHIP SCHOOL DISTRICT

Client Contact: Andrew Maya

Date: March 16, 2023

Presented By: UPCYCLE USA, LLC.

Upcycle LLC Contacts/Title	Project Role	Contact Info
Mark DeTroia – Purchasing Director	Key contact for all inquiries regarding project management.	973-567-8341 mark@upcyclellc.com purchasing@upcyclellc.com
Lawrence Caprio-Operations Manager	Secondary contact for all inquiries regarding scheduling and logistics	973-575-5800 larry@upcyclellc.com
Debra Vazzano-Logistics	Secondary contact for all inquiries regarding scheduling and logistics	973-575-5800 Debbiev@upcyclellc.com

Upcycle is dedicated to providing a cost effective, environmentally conscious, socially responsible and secure outlet for end of life IT equipment while improving the access to vital technology for those in need.

We are excited to partner with DERRY TOWNSHIP SCHOOL DISTRICT, in the disposition of your retired IT equipment. Our goal is to make the process of partnering with Upcycle as effortless and rewarding as possible. We pride ourselves on being flexible and amenable to fit each of our clients' needs and specific requests. All services listed below are guaranteed by Upcycle USA, LLC upon agreeing to the terms and conditions of the corresponding IT ASSET REMOVAL AGREEMENT.

Services:

- Upcycle USA LLC will provide and be responsible for the trucking, transportation, and labor associated with the packaging and removal of all equipment from the storage unit, office or facility where the equipment is being held.
- Upcycle USA LLC guarantees FULL removal of ALL assets identified for disposal.
- Upcycle USA LLC will accept anything with a plug in any condition and will pick up any and all

of your end of life equipment and electronic waste.

- Each shipment will be assigned a unique job number and all assets associated with the job will be identified and counted with an inventory in the form of a BOL being provided on site.
- Upcycle USA LLC will perform discovery services per unit to assure all data bearing devices are purged of confidential client information. Hard drives will be destroyed by means of shredding using a **PROSINO Double Shaft Shredder (PS-D-2130)**, which is certified according to Department of Defense standards (DoD). A Certificate of Destruction (COD) will be provided upon completion of data security services.
- All equipment will be transported by UPCYCLE employees in an UPCYCLE vehicle directly to an UPCYCLE facility.
- The following reports will be provided to the Client.
 - **A Bill of Lading** provided on site, listing of all equipment received.
 - **A Certificate of Recycling** guaranteeing that all equipment is recycled according to local, state, and federal guidelines.
 - **A Certificate of Destruction** that pertains to all hard drives and documents the full and complete erasure of all hard drives from this pick up.

Based on the list of equipment and the delivery of the agreed upon services, we are able to offer our services at no charge to Derry Township School District.

To accept this removal proposal please email mark@upcyclellc.com and someone will reach out within 24 hours to coordinate the scheduling of a truck and team to come out and perform your removal. Upon agreeing to this SOW, UPCYCLE will guarantee all of the aforementioned services as well as be responsible for all of the boxes, pallets, and trucks required for pick up.

There are no EXTRA charges or hidden fees associated with this SOW.

We appreciate the opportunity to work together and look forward to building a long term and mutually beneficial relationship between our organizations.

We are able to tailor our IT asset removal projects to each client's specifications, please feel free to contact me directly with any questions and or requests.

Thank you for your support and commitment to handling your EOL equipment responsibly.

Mark DeTroia

www.upcyclellc.com

mark@upcyclellc.com

973-575-5800

*Board approved April 24, 2023
Michelle Agui, Board Secretary*

April 24, 2023

PLEASE NOTE THAT Liaison Edition has been upgraded to Liaison Digest!

PSBA Liaison Digest Summary Update (from 3/27/23)

Webinar: Improving School Safety & Security

Keeping school districts safe is of the utmost importance. On April 4, join us for a webinar from 6:00 to 7:30 p.m., featuring a live panel discussion on current issues in school safety and security, including threat assessment, school security personnel, school safety training, and initiatives in addressing school violence. Panelists will also discuss what school boards should be asking in the area of school safety, and how districts can learn from school safety incidents and move forward. Members may register now at no cost on [myPSBA](#)! Panelists are:

- Dr. Peter Langman, psychologist, national school violence prevention expert and author of *Why Kids Kill* and *Warning Signs – Identifying School Shooters Before they Strike*
- Dr. Gennaro (Jamie) Piraino, superintendent, Franklin Regional SD
- Ronald Repak, Esq., Dillon McCandless King Coulter & Graham LLP
- Michael Deitz, PSBA associate director of school safety

Note: This webinar replaces the first in the previously scheduled Sectional Meeting series. If you had already registered for the original event on April 4, there is no need to reregister for this webinar!

[Click here to learn more & register](#)

Coming April 4: Outreach Office Hours

Have a question? Need help locating a resource? Starting next week, members can virtually drop by Outreach Office Hours to chat live with a member of the PSBA Member Outreach team. Just type your question in the chat box and staff will address it on screen or get back to you with an answer for more in-depth inquiries requiring research. No question is too big or too small! Accessing Office Hours is easy – just log into myPSBA during one of the times below and click on the Office Hours tab to the left. No additional links or logins are needed! No camera needed since only staff will be on screen. Other staff experts may be available during Office Hours.

Dates and Times:

Tuesday: 10:00-11:00am, Wednesday: 11:00am.-12:00pm, Thursday: 2:00-3:00p,

[Click here to learn more](#)

Call for School Leadership Conference presenters

PASA and PSBA are seeking relevant and compelling presentations for the [2023 School Leadership Conference](#)! This year's event is scheduled to be held October 16-17 at Kalahari Resorts & Conventions in the Poconos. Presentation topics should appeal to a broad school leader audience and fall under one of five tracks:

Efficient District Operations | The Effective School Board | Hot Topics in Education | School Boards 101 | Employment and Engagement. [Learn more and apply](#) by June 1, 2023.

PSBA Insurance offers Student Accident coverage

Now partnering with Players Health! Combine your schools' insurance coverage with athlete safety solutions to ensure your district is taking the proper steps in creating safer environments for your students. Visit us at [PSBAInsurance.com](https://psbainsurance.com) to learn about Student Accident Coverage and other program plans. Protect what matters most.

Virtual Advocacy Day

Join us virtually on Tuesday, April 18, 2023, for Advocacy Day. This complimentary event brings school directors, school business managers and superintendents together to advocate for key education issues. You will be provided with resources and messaging to support your advocacy efforts during Zoom meetings, prescheduled by PSBA staff, with your legislator and/or their legislative staff. You will have the option to advocate through email, phone calls, social media.

[Click here to register](#)

School Violence Prevention Program grants available

The U.S. Department of Justice is now accepting grant applications for funding through the School Violence Prevention Program (SVPP). This program supports efforts to improve security at K-12 schools and on school grounds. This includes, but is not limited to:

- Acquisition and installation of technology for expedited notification to law enforcement during an emergency
- Coordination with local law enforcement
- Placement and use of metal detectors, locks, lighting and other deterrent measures
- Training for local law enforcement officers to prevent school violence

Applications are to be submitted to [Grants.gov](https://grants.gov) by May 10, 2023, then to [JustGrants](#) by May 17, 2023. [Click here to learn more](#) or [email Grants Office, LLC](#), which [partners](#) with PSBA to bring members a variety of grants-seeking tools.

PSBA Liaison Digest Summary Update (from 4/3/23)

Submit proposals for PSBA's 2024 Legislative Platform

Your school board is invited to submit proposals for consideration for PSBA's 2024 Legislative Platform. The window to submit proposals will be open **April 3 – June 30**. Boards may create new proposals, voice support for the continuation of specific items in the current platform, amend existing platform language, or suggest the deletion of a current statement. Begin by reviewing the current PSBA [2023 Legislative Platform](#) (or see [the pdf version](#)).

Please remember to include this on your board agenda for April, May or June and submit the form to PSBA during the April 3 - June 30 time frame. All proposals will receive initial consideration by the PSBA Platform Committee on August 26, with final consideration by the Delegate Assembly on November 4. Questions regarding the platform adoption process should be directed to Cindy Eckerd at cindy.eckerd@psba.org.

Resources for school safety and security

Resources for Supporting Students and Families:

- [Parent Guidelines for Helping Youth After the Recent Shooting](#) (The National Child Traumatic Stress Network – English/Spanish)
- [Talking to Children About Violence: Tips for Parents and Teachers](#) (National Association of School Psychologists)
- [Coping in the Aftermath of a Shooting](#) (American Counseling Association)
- [Trauma and Disaster Mental Health \(American Counseling Association\)](#)
- [After a School Shooting - Resources](#) (American School Counselor Association)

Resource for Administrators:

- [Responding to School Violence: Tips for Administrators](#) (National Association of School Psychologists)

General State and Federal School Safety Resources:

- [National School Safety](#)
- [PA Commission on Crime and Delinquency – School Safety and Security](#)
- [Safe2Say Something](#)
- [PA K-12 Threat Assessment](#)
- [Pennsylvania Emergency Management Agency – School Safety Planning Resources](#)

If you need additional assistance, please contact us at memberservices@psba.org.

PSBA Liaison Digest Summary Update (from 4/10/23)

Meet the PSBA team

Becky Dussinger, Director of Member Outreach

Becky joined PSBA in 2022 with 15 years' experience in hospitality sales/management and corporate meeting planning, which includes roles as senior sales manager, director of sales and marketing, and senior meeting planning analyst. Becky holds a bachelor's degree in fashion merchandising from Philadelphia University. Outside of work, she enjoys a fast-paced life of sports, concerts, community service and travel with her husband, Jeff, and three phenomenal children, Kenzie, Kade and Keeley.

At PSBA, Becky's role includes overseeing the member outreach team, where she works closely with our school board secretaries, liaisons and sectional advisors.

Member outreach is the concierge of the association, connecting members with the services and programs available to you. Member outreach managers are here to listen and learn, and work side-by-side as your advocates and partners in support of excellence in public education. Becky and her team are available to support you and your district via Zoom, phone calls and in person visits, or connect with us during Outreach Office Hours! Feel free to reach out anytime – if we haven't already met or reached out to you!

Watch this space to meet more PSBA staff in future editions!

[Click here to learn about Member Outreach](#)

Superintendent Evaluations powered by MetricsED

Through a fully digital platform, MetricsED, PSBA provides a solution for superintendent evaluations that drives important and meaningful conversations with the school board to keep your leadership team healthy. PSBA offers options for a standard or customized evaluation, which allows for the board to alter the evaluation criteria to align with the superintendent's annual goals and performance objectives. Upon completion of either evaluation, a report is generated to be shared with the full board. [Learn more.](#)

PSBA provides *Closer Looks* to examine charter reform

This year, PA school districts will spend an estimated \$3 billion in mandatory payments to charter schools. These costs continue to climb significantly, taking a bigger percentage of district budgets. PSBA recently updated its *Closer Look* publications to more fully explain why charter reform is needed. (Also visit www.PaCharterChange.org for information.)

Click the links below to read the updated publications.

[*A Closer Look: Why it's time to change the cyber charter funding system*](#)

[*A Closer Look: It's time to reform special education payments for charter schools*](#)

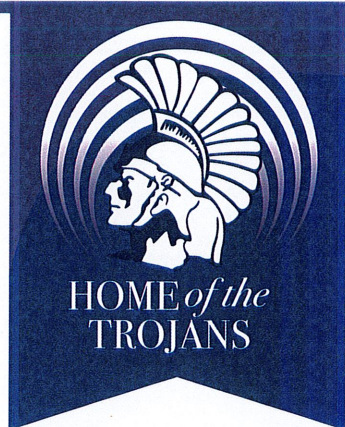
[*A Closer Look: Do charter schools really receive 25% less funding per student than school districts?*](#)

[Click here for the Closer Look series](#)

PSBA Bylaws amendments

Submit PSBA Bylaws proposed amendments by noon on Monday, May 15

As stated in Article XII, proposals for amending the [PSBA Bylaws](#) must be submitted by May 15 of each year for consideration by the Bylaws Committee. Submissions will be accepted until noon on Monday, May 15. For your convenience, your board can submit those proposed changes [here](#). Contact Fawn McClure at fawn.mcclure@psba.org with any questions.



Pennsylvania School Boards Association Advocacy Day April 18, 2023

Dr. Winslow and Terry Singer met virtually with two staff from Senator DiSanto's office and I met virtually with Representative Mehaffie to advocate for:

- state funding increases in basic and special education funding
- as well as for career and technical education
- and student mental health and school safety needs.

Additionally, while not advocating to eliminate charter or cyber schools, we discussed the urgent need to address charter/cyber school reform related to the issues of:

- transparency (student performance, teacher certification, financial audits)
- tuition rate calculations
- and the payment reconciliation process



Pennsylvania School Boards Association Advocacy Day

Contact Information

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Hershey, PA 17033

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157 East Wing

PO Box 202106

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717-787-2684

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PA State Senator - John DiSanto

Senate Box 203015

Harrisburg, PA 17120-3015

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