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Derry Township School District Board of Directors Meeting September 26, 2022 Summary Minutes - V

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Mrs. Memmi at 7:03 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

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

Members in Attendance Virtually: Lindsay Drew

Members Absent: Ericka Schmidt

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

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

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Erik Barber, Cathi Burys, Paul Burys, Sarah Karpel, Sheryl Pursel, and Aaron Shuman

Staff/Public in Attendance Virtually: Mark Anderson, Lisa Balanda, Mark Balanda, Brian Blase, Amanda Book, Lorena Brown, Cait Clark, Lisa Dalto, Michael Davies, Alex DeCicco, Julie DeDonatis, Kate Frentz, Anna Gawel, Kayla Groff, Chris Grudi, Scott Harman, Colby Hollinger, Melissa Kaminski, Missy Kunder, Kristin Leiss, Ashley Manthey, Carol Nye, Sarah O'Brien, Kim O'Connell, Kimberly Pegher, Jason Reifsnyder, Jennifer Renz, Lindsey Schmidt, Todd Shaffer, Caroline Shearer, Melissa Shultz, Sarah Smith, Tim Smith, Heidi Stine, Drew Weidman

Press in Attendance: Olivia Lewis

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 Mrs. Sicher and a second by Mr. Rizzo the board agenda for this evening's meeting was approved.

Vote Results

Yea: 8 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Ericka Schmidt

2. INFORMATIONAL AND PROPOSALS

2.a. President Communications

Minutes

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

- Informational Items

2.b. 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. If attending virtually, you must have registered individually with your first and last name to be recognized. Once recognized or un-muted, please state your full name and address for the record. 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

There were no citizens looking for recognition by the board.

2.c. Standing Committee Meeting Report

Minutes

There were no standing committee meetings today.

2.d. 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

Representative Aziz, Representative Forester, and Representative Patel gave self-introductions and a report that included the following:

HS events:

- Bridge Day
- Block Party
- Open House
- Flexible Campus Schedule for Juniors and Seniors
- Period 3 Homeroom instead of Period 1
- Community Period each Wednesday
- Trojan 10 Award Recipients
- Homecoming events
- Meet the Trojans
- Cocoa Bean Game
- Marching Band Blue Band Jam
- NHS Induction Ceremony

MS events:

- Bridge Day
- Ice Cream Social

2.e. Recognition of New Extracurricular Activity/School Club

In compliance with Policy 122 - Extracurricular Activities, the listed addition of the High School Student Club is recognized:

- Tech Deck Club

Minutes

In compliance with Policy 122 - Extracurricular Activities, the Tech Deck Club addition of the High School Student Clubs is recognized.

2.f. 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 September 26, 2022 Board of Directors Summary Minutes
2. Approval of Textbooks
3. Rettew Contract
4. Vista Contract Renewal

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. Sicher and a second by Mr. Rizzo the Consent Agenda items were approved.

Vote Results

Yea: 8 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer

Nay: 0

Abstain: 0

Not Cast: 1 Ericka Schmidt

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 June 30, 2022 is summarized as follows:

General Fund Revenue	\$4,150,655
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General Fund Expenditures	6,191,091
---------------------------	-----------

Balance of Cash Plus Investments (Includes Capital Reserve)	26,057,358
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2. The listed schedule of investment transactions for the period beginning June 1, 2022 through June 30, 2022, has total interest earnings of \$6,619 comprised of the following:

General Fund	5,596
--------------	-------

Capital Reserve	1,392
Granada Property	515

The average interest rate for June 2022 was .50%

3. The June 2022 expenditures for the paid bills for all funds total \$3,478,317 excluding net payroll, retirement contributions, and debt service.

4.c. Approval of Thirty-Day Review of Policies

The Administration recommends the approval of a Thirty-Day Review of the following policy revisions of the Derry Township School District Policy Manual:

- 003.1 - Board Communications
- 004 - Membership
- 005 - Organization
- 236.1 - Threat Assessment
- 805 - Emergency Preparedness
- 805.2 - School Security Personnel
- 808 - Food Services
- 913 - Nonschool Organizations/Groups/Individuals

The policies will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.d. Approval of Thirty-Day Review of Board Operating Guidelines

The Administration recommends the approval of a Thirty-Day Review of the following Board Operating Guideline revisions of the Derry Township School District Policy Manual:

- 005-BOG-0 Duties of Board Officers
- 005-BOG-1 Board Standing Committees
- 005-BOG-3 Board Relations
- 007-BOG-1 Board Member Training

The Board Operating Guidelines will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.e. Approval of Thirty-Day Review of Policy (Reaffirmation)

The Administration recommends the approval of Thirty-Day Review of the following policy (reaffirmation) of the Derry Township School District Policy Manual:

- 918 Title I Parental and Family Engagement

The policy will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.f. Approval of Field Trip/Excursion - Hershey Cross Country Team

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

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

<i>Group:</i>	Hershey Cross Country Team
<i>Number of Participating Students:</i>	16
<i>Grade Level:</i>	9-12
<i>Destination:</i>	Lehigh University
<i>Purpose:</i>	SC Invitational
<i>Departure:</i>	9/29/2022
<i>Return:</i>	9/30/2022
<i>Trip Leader(s):</i>	Al Fricke, Mike Gustantino, and Maria Mrosowski

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

4.g. Request for the Use of School Facilities

The Administration recommends the approval of the following Requests for the Use of School Facilities. This approval is contingent upon Government regulations/restrictions regarding gatherings/meetings at the time of the event as a result of COVID-19:

<i>Group:</i>	Trojan Youth Wrestling-December
<i>Date/Time:</i>	December 11, 2022 6:30 a.m. - 5:00 p.m.
<i>Requested Facility:</i>	High School gym, cafeteria, kitchen, restrooms

Event: Trojan youth Wrestling Holiday Tournament
Gym Rental: \$80 per hour (approximately \$880.00)

Kitchen/Cafeteria Rental \$80 per hour
(approximately \$880.00)

Fee: Kitchen Staff: Cost per HESPA contract

Custodial Fee: \$44.09 per hour (approximately \$484.99)

Total approximate cost - \$\$2,244.99*

*Total does not include fees for kitchen staff

Group: Trojan Youth Wrestling-February

Date/Time: February 5, 2023 6:30 a.m. - 5:00 p.m.

Requested Facility: High School gym, cafeteria, kitchen, restrooms

Event: CPWA Regional Championship

Gym Rental: \$80 per hour (approximately \$880.00)

Kitchen/Cafeteria Rental \$80 per hour
(approximately \$880.00)

Kitchen Staff: Cost per HESPA contract

Fee: Custodial Fee: \$44.09 per hour (approximately \$484.99)

Total approximate cost - \$\$2,244.99*

*Total does not include fees for kitchen staff

4.h. Asset Panda Renewal

The Administration recommends the approval of the Asset Panda renewal.

4.i. Announcement of Staff Development Conferences

<i>Staff Member:</i>	Victoria Smith
<i>Conference:</i>	PACTA 2022 PA Cooperative Education Conference
<i>Location:</i>	State College, PA
<i>Dates:</i>	October 13 - 14, 2022

<i>Staff Member:</i>	Victoria Smith
<i>Conference:</i>	2022 Integrated Learning Conference
<i>Location:</i>	State College, PA
<i>Dates:</i>	November 2 - 4, 2022

4.j. Hershey Entertainment - Hotel Hershey Agreement

The Administration recommends the approval of the Hershey Entertainment Agreement for Hotel Hershey as the Prom Venue for 2023.

4.k. Central Susquehanna IU - PA Trust Agreement

The Administration recommends the approval of the Central Susquehanna IU - PA Trust Agreement.

4.l. TTC Contract Renewal (Turf, Track, & Court)

The Administration recommends the approval of the Turf, Track, & Court Contract Renewal for field cleaning, conditioning and testing of the Track Field and 322 Turf Field.

4.m. Kenbrook Agreement

The Administration recommends the approval of the Kenbrook Agreement for Hershey Middle School outdoor education.

4.n. Telesystem Amendment to Agreement

The Administration recommends the approval of the Amendment to the Telesystem Agreement, dated March 24, 2020, to add two additional phone lines which will allow the alarm and security system to dial out.

4.o. Edupoint Customization

The Administration recommends the approval of the Edupoint Customization for Honor Roll to be in place by the end of October 2022 for first marking period report cards.

4.p. PowerSchool Agreement

The Administration recommends the approval of the PowerSchool Agreement to provide 15 hours of training for staff.

4.q. Slaymaker Rentals Contract

The Administration recommends the approval of the Slaymaker Rentals Contract for the rental of a forklift to lift equipment up to the roof of the ECC for repair of the chiller for the walk-in refrigeration unit.

5. NEW BUSINESS

5.a. Approval of Presenter Contract - Moritz Consulting

The Administration recommends the Board approve the listed presenter contract ECC staff:

<i>Service Provider</i>	<i>Dates</i>	<i>Cost</i>
Moritz Consulting	October 10, 2022	\$900.00

Minutes

Following a motion by Ms. Drew and a second from Dr. Cronin the listed presenter was approved.

Vote Results

Yea: 8 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Ericka Schmidt

5.b. Casting of Votes for Pennsylvania School Board Association Officers for 2023

PSBA Bylaws, Article IV, Section 7 states that each member entity cast one vote per office. The Board Secretary will cast the majority votes for Derry Township School District.

President-Elect: (one-year term)

- **Michael Gossert**

Vice President: (one-year term)

- **Allison Mathis**

Central Zone Representative: (three year term)

- **Julie Preston**

PSBA Insurance Trust: (choose up to two candidates - three year term)

Trustee: (term ends December 31, 2025)

- **Kathy Swope**
- **Roberta Marcus**

Minutes

Following a motion by Dr. Cronin a second by Mrs. Sicher the following were approved:

- President-Elect - Michael Gossert
- Vice President - Allison Mathis
- Central Zone Representative - Julie Preston
- PSBA Insurance Trust - Kathy Swope, and Roberta Marcus

Vote Results

Yea: 8 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Ericka Schmidt

5.c. Partnership for Career Development Service Agreement

The Administration recommends the approval of the Partnership for Career Development Service Agreement for K-12 career development to connect students to postsecondary career options.

Minutes

Following a motion by Dr. Cronin and a second by Dr. Koch the Contract Agreement was approved.

Vote Results

Yea: 8 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Ericka Schmidt

5.d. Personnel - Resignations/Terminations

The Administration recommends the approval of the following resignations/terminations:

Classified:

Altaf, Rabia
Food Service
High School

Reason: Termination
Effective: 09/27/2022

Bullock, Gaynell
Substitute Administrative Assistant
District-wide
Reason: Personal
Effective: 09/22/2022 (retroactive)

Steller, Lynda
Paraprofessional (Self-Contained Classroom)
High School
Reason: Personal
Effective: 09/30/2022

Wilson, Katelyn
Paraprofessional (Self-Contained Classroom)
Early Childhood Center
Reason: Personal
Effective: 09/30/2022

Minutes

Following a motion by Mr. Rizzo and a second by Dr. Cronin the Personnel Resignations were approved.

Vote Results

Yea: 8 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 1 Ericka Schmidt

5.e. Personnel - General

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

Professional:

Davidson, Jessica* (replacing Jennifer Lentine)
Kindergarten Teacher
Early Childhood Center
Long-Term Substitute
Bachelors, Step 1
Salary: \$55,765 (pro-rated)
Revised: 9/19/22 through the end of the 2022-23 school year

Classified:

Kim, Heather

Substitute Nurse's Assistant/RN
District-wide
Salary: \$28.05 per hour
Effective: 09/27/2022

Lockwood, Nicole (replacing Joy Tobias)

Cafeteria/Recess Aide
Primary Elementary School
Level A, 3.0 hours per day
Salary: \$17.20 per hour
Effective: 09/19/2022 (retroactive)

Vojt, Holly

Substitute Administrative Assistant
District-wide
Salary: \$19.12 per hour
Effective: 09/27/2022

Transfer of Classified:

Ali, Munazza*

From: Food Service Worker
Early Childhood Center
Level A, 4.0 hours per day
To: Food Service Worker
High School
Level A, 4.0 hours per day
Salary: \$18.17 per hour
Effective: 09/27/2022

Emery, Marsha*

From: Food Service Worker
Elementary School
Level A, 4.0 hours per day
To: Food Service Worker
Early Childhood Center
Level A, 4.0 hours per day
Salary: \$17.20 per hour
Effective: 09/27/2022

Livingston, Ida*

From: Food Service Worker
Elementary School
Level A, 4.0 hours per day
To: Food Service Worker

Early Childhood Center
Level A, 4.0 hours per day
Salary: \$17.20 per hour
Effective: 09/27/2022

Macchioni, Mary*
From: Food Service Worker
Elementary School
Level A, 4.5 hours per day
To: Food Service Worker
Middle School
Level A, 4.5 hours per day
Salary: \$17.20 per hour
Effective: 09/27/2022

Waybright, Patricia*
Food Service Worker
Early Childhood Center
Level A, 4.0 hours per day
To: Food Service Worker
Elementary School
Level A, 4.0 hours per day
Salary: \$17.20 per hour
Effective: 09/27/2022

Change in Hours for Classified Staff:

Godino, Joseph*
Bus Driver
Transportation
From: Level A, 5.25 hours per day
To: Level A, 5.5 hours per day
Salary: \$22.89 per hour
Effective: 09/27/2022

Graham, David*
Bus Driver
Transportation
From: Level A, 5.25 hours per day
To: Level A, 5.5 hours per day
Salary: \$21.11 per hour
Effective: 09/27/2022

Grubb, Brian*
Bus Driver
Transportation

From: Level A, 5.25 hours per day
To: Level A, 5.5 hours per day
Salary: \$21.11 per hour
Effective: 09/27/2022

Milkovich, Nicole*

Bus Driver
Transportation
From: Level A, 5.0 hours per day
To: Level A, 5.5 hours per day
Salary: \$21.11 per hour
Effective: 09/27/2022

Quiros, Maranlleline*

Bus Driver
Transportation
From: Level A, 5.25 hours per day
To: Level A, 5.5 hours per day
Salary: \$21.87 per hour
Effective: 09/27/2022

Russell, Paula*

Bus Driver
Transportation
From: Level A, 5.25 hours per day
To: Level A, 5.5 hours per day
Salary: \$22.89 per hour
Effective: 09/27/2022

Silsky, Tamara*

Bus Driver
Transportation
From: Level A, 5.75 hours per day
To: Level A, 5.5 hours per day
Salary: \$21.87 per hour
Effective: 09/27/2022

Limited Service Contract:

Massage, Taylor

Assistant Coach - M.S. - Field Hockey
Group F, Step 4
Salary: \$2,583
Effective: 09/27/2022

McGarvey, Kristin*

Mentor (Rachel Crocker, Grade 2/Kindergarten Teacher - LTS)

Salary: \$1,500

Effective: 09/27/2022

Scheib, Christopher

Assistant Coach - H.S. - Basketball - Girls

Group D, Step 5

Salary: \$3,830

Effective: 09/27/2022

Walmer, Alexandra*

Mentor (Jessica Davidson, Kindergarten Teacher - LTS)

Salary: \$1,500

Effective: 09/27/2022

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

Leader, Kimberly*

Grade 2 Teacher

Primary Elementary School

Childrearing Leave

Revised Effective: Approximately 06/02/2022 through **approximately 02/28/2023** (end of 2nd Trimester)

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

May, Beverly*

Bus Driver

Transportation

Uncompensated Leave

Effective: 09/09/2022 through 10/03/2022 (retroactive)

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

Minutes

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

Vote Results

Yea: 8 Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer

Nay: 0

Abstain: 0

Not Cast: 1 Ericka Schmidt

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report is attached to the agenda.

6.b. CAIU

Minutes

The CAIU report is attached to the agenda.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Dr. Cronin gave a follow up comment on the last board meeting, due to her absence, regarding bullying in the district.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Welcome to the Student Representatives!
- Annual Cocoa Bean Game Friday Night - HHS won!
- Fall Sporting Events
- NHS Induction Ceremony

7.c. Board President's Report

Minutes

Ms. Drew gave a report to express the following:

- Welcome to the Student Board Representatives - looking forward to meeting in person.

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

There were no citizens looking for recognition by the board.

9. ADJOURNMENT

Minutes

The meeting was adjourned at 7:24 p.m. following a motion by Mrs. Sicher and seconded by Mr. Rizzo.

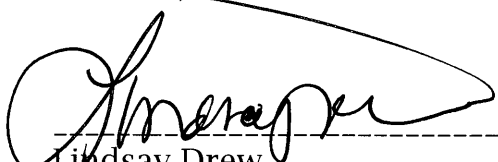
Vote Results

Yea:	8	Robert Bennett, Donna Cronin, Lindsay Drew, Lindsay Koch, Maria Memmi, Michael Rizzo, Kathy Sicher, Terry Singer
Nay:	0	
Abstain:	0	
Not Cast:	1	Ericka Schmidt

Respectfully submitted,



Michele Agee
Secretary to the Board
October 11, 2022



Lindsay Drew
Board President

Derry Township School District
Board Meeting
September 26, 2022

Please Sign In AND Print Your Name

Signature

Printed Name

Sample Signature

Sample Name Printed

Signature

Printed Name

Erik T. Barber

Erik T. Barber

Signature

Printed Name

Cathi Bury's

Cathi Bury's

Signature

Printed Name

Paul Bury's

Paul Bury's

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September 26, 2022 Virtual Attendance

Mark Anderson

Lisa Balanda

Mark Balanda

Brian Blase

Amanda Book

Lorena Brown

Cait Clark

Lisa Dalto

Michael Davies

Alex DeCicco

Julie DeDonatis

Kate Frentz

Anna Gawel

Kayla Groff

Chris Grudi

Scott Harman

Colby Hollinger

Melissa Kaminski

Missy Kunder

Kristin Leiss

Olivia Lewis

Ashley Mantheiy

Carol Nye

Sarah O'Brien

Kim O'Connell

Kimberly Pegher

Jason Reifsnyder

Jennifer Renz

Lindsey Schmidt

Todd Shaffer

Caroline Shearer

Melissa Shultz

Sarah Smith

Tim Smith

Heidi Stine

Drew Weidman



Derry Township School District

Administrative Office • 30A East Granada Avenue • P.O. Box 898 • Hershey, PA 17033
Phone (717) 534-2501 • Fax (717) 533-4357 • www.hershey.k12.pa.us

To: Board of School Director

From: Linsey Schmidt

Re: Proposal to add a club at Hershey High School

Date: September 1, 2022

On behalf of HHS student Andrew Wang, I would like to present a recommendation to the Derry Township Board of School Directors regarding the formation of a student club entitled Tech Deck Club. The enclosed proposal outlines and describes the purpose of the club.

- The club is supported by a faculty advisor, Samantha Grey.
- Based on the proposal, the club supports the vision of Hershey High School and DTSD.
- The group does not have a desire to handle funds.
- Participation in the Tech Deck Club would be open to all HHS students.
- This program does not entail a Limited Service Contract (LSC) and will therefore not include a stipend/payment to the sponsor.

Enclosures: Proposal for HHS Tech Deck Club

*updated

Proposal for Tech Deck Club

Name of student proposing the club:

Andrew Wang

Name of proposed club:

Tech Deck Club

How will this club contribute to the mission of Hershey High School:

Following the COCOA principles, Tech Deck Club will aim to become a haven and safe space for all students, whilst learning the skill of fingerboarding and socialization. Tech Decks may seem like a relic of the past, but with affordable fingerboards and groovy tricks, Tech Deck club's interest is currently skyrocketing. Members would be able to collect and share awesome new Tech Decks and learn tricks to do on them! As someone who entered high school without many friends, Tech Deck club will aim to be a collective group of Tech Deck enthusiasts that can gather around, and share that common interest to make lasting friendships. We hope to meet weekly, and Mrs. Grey has agreed that Thursdays after school will work for her. Tech Decks aren't just a fad, it's a lifestyle, and even after the class of 23 is gone, the legacy will carry on for the foreseeable future.

Will this club require funds?

No, no funds will be required and any expenses will be covered by students within the club

How many students are anticipated to join this club?

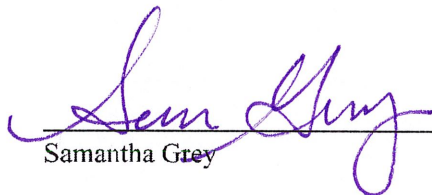
15-20 are anticipated to join the club, with more likely joining after being established.

Who is eligible for participation in this club?

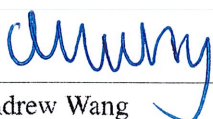
Any student interested in the prospect of learning the way of the Tech Deck

Which faculty member has agreed to serve as the faculty advisor?

Samantha Grey


Samantha Grey

Date: 9/1/22


Andrew Wang

Date: 9/1/22

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Fund Accounts

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

Function Accounts

Expenditures:

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

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

Revenues:

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

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	FOREIGH 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 June 2022

- I. The Administration recommends the approval of the Treasurer's Report for the month of June 2022 summarized as follows:

General Fund Revenues	\$ 4,150,655
General Fund Expenditures	6,191,091
Balance of Cash Plus Investments (Includes Capital Reserve)	26,057,358

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning June 1, 2022 through June 30, 2022 for total interest earnings of \$7,503 comprised of the following:

General Fund	5,596
Capital Reserve	1,392
Granada Property	515

The average interest rate for May was 0.50%.

- III. The Administration recommends the approval of the June 2022 expenditures for the paid bills for all funds in the total amount of \$3,478,317 excluding net payroll, retirement contributions and debt service.

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,486,335.00	.00	.00	38,099,399.76	-613,064.76	101.64
R6112	INTERIM RE TAXES	120,000.00	43,431.77	.00	170,961.27	-50,961.27	142.47
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	47,827.51	-2,827.51	106.28
R6114	PYMT IN LIEU OF CURR TAX	291,000.00	.00	.00	297,620.00	-6,620.00	102.27
R6142	CURR ACT 511 OCC TAX-FLA	1,800,000.00	12,097.50	.00	1,879,635.00	-79,635.00	104.42
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	10,508.44	.00	150,352.58	-5,352.58	103.69
R6151	CURR ACT511-EIT	5,100,000.00	318,700.00	.00	4,774,479.00	325,521.00	93.62
R6153	CUR ACT511 REAL EST TR T	900,000.00	.00	.00	1,123,797.48	-223,797.48	124.87
R6154	CURR ACT511-AMUSEMNT TAX	750,000.00	60,652.09	.00	1,321,886.01	-571,886.01	176.25
R6411	DELINQ REAL ESTATE TAXES	600,000.00	40,767.52	.00	299,664.30	300,335.70	49.94
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	31,178.70	.00	344,263.85	55,736.15	86.07
R6510	INT INVEST/INT-BEAR CK A	150,000.00	.00	.00	28,442.54	121,557.46	18.96
R6710	ADMISSIONS	15,000.00	.00	.00	.00	15,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	.00	.00	5,076.00	-5,076.00	.00
R6713	SPORT PASSES	.00	.00	.00	290.00	-290.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	1,598.00	-1,598.00	.00
R6715	WRESTLING REC	.00	.00	.00	1,650.00	-1,650.00	.00
R6716	BOYS B-BALL REC	.00	.00	.00	9,115.00	-9,115.00	.00
R6717	FOOTBALL REC	.00	.00	.00	16,671.00	-16,671.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	3,050.00	-3,050.00	.00
R6719	MISC REC	.00	.00	.00	248.00	-248.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	1,092.00	-1,092.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	3,585.99	-3,585.99	.00
R6727	SUMMER CAMP SALARY	.00	.00	.00	7,726.08	-7,726.08	.00
R6740	FEES	35,000.00	.00	.00	.00	35,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	69,125.00	-69,125.00	.00
R6740.3	PARKING	.00	22.50	.00	21,159.00	-21,159.00	.00
R6740.5	MS FIELD TRIPS	.00	100.00	.00	2,200.00	-2,200.00	.00
R6832	FED IDEA REV FROM IU	420,000.00	385,044.38	.00	385,044.38	34,955.62	91.68
R6892	GRANT/REIMB FROM IU	.00	.00	.00	10,000.00	-10,000.00	.00
R6910	RENTALS	12,000.00	9,489.22	.00	65,180.53	-53,180.53	543.17
R6922.20	HELPING HANDS MS	.00	.00	.00	-54.01	54.01	.00
R6922.30	HELPING HANDS HS	.00	.00	.00	625.00	-625.00	.00
R6942	SUMMER SCHOOL	24,000.00	.00	.00	.00	24,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	216,510.00	83,490.00	72.17
R6949	SAT	20,000.00	.00	.00	5,328.00	14,672.00	26.64
R6990	MISC REVENUE	45,000.00	21,743.40	.00	58,194.01	-13,194.01	129.32
R6991	REFUND PRIOR YR EXPEND	.00	3,902.03	.00	4,831.83	-4,831.83	.00
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7111	BASIC ED FUNDING	.00	1,396,975.03	.00	3,295,931.03	-3,295,931.03	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	723,052.31	-723,052.31	.00
R7160	SECT 1305/1306	15,000.00	.00	.00	.00	15,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	388,789.59	.00	1,539,923.59	-39,923.59	102.66
R7311	PUPIL TRANS SUBSIDY	430,000.00	.00	.00	315,567.00	114,433.00	73.39
R7312	NONPUBLIC & CHART SUBSID	70,000.00	.00	.00	23,678.00	46,322.00	33.83

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DERRY TOWNSHIP SD
REVENUE STATUS REPORT

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FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7320	RENTALS & SINKING FND PM	175,000.00	.00	.00	171,536.63	3,463.37	98.02
R7330	MEDICAL/DENTAL SERVICES	74,000.00	.00	.00	70,860.03	3,139.97	95.76
R7340	SUPPL REIM OF BASIC ED	672,468.00	.00	.00	672,467.76	.24	100.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	.00	225,558.00	.00
R7505	READY TO LEARN BLOCK GR	.00	.00	.00	225,559.00	-225,559.00	.00
R7506	PASMA RT GRANT	.00	.00	.00	13,611.16	-13,611.16	.00
R7599	PEMA	.00	.00	.00	45,000.00	-45,000.00	.00
R7810	STATE SS/MEDICARE TAXES	1,127,248.00	.00	.00	.00	1,127,248.00	.00
R7820	STATE RETIRE CONTRIBUTIO	5,053,634.00	1,202,543.45	.00	3,636,321.84	1,417,312.16	71.95
R8512	IDEA PART B	.00	.00	.00	12,366.65	-12,366.65	.00
R8514	TITLE I, PART A	575,000.00	.00	.00	645,016.00	-70,016.00	112.18
R8515	NCLB TITLE II	165,000.00	8,867.00	.00	88,670.00	76,330.00	53.74
R8517	TITLE IV	.00	.00	.00	44,146.00	-44,146.00	.00
R8708	ARRA-STATE FISCAL STAB F	2,205,775.00	.00	.00	.00	2,205,775.00	.00
R8743	CARES ACT-ESSER FUND II	.00	50,442.70	.00	1,614,166.40	-1,614,166.40	.00
R8744	CARES ACT-ESSER FUND III	.00	79,769.65	.00	319,078.60	-319,078.60	.00
R8751	ARP ESSER 7% LEARNIG LOS	.00	4,428.49	.00	22,142.45	-22,142.45	.00
R8752	ARP ESSER 7% SUMMER SCHO	.00	885.69	.00	4,428.45	-4,428.45	.00
R8753	ARP ESSER 7% AFTER SCHOO	.00	885.69	.00	4,428.45	-4,428.45	.00
R8754	ARP ESSER HOMELESS	.00	915.44	.00	915.44	-915.44	.00
R8810	ACCESS	.00	.00	.00	171,989.69	-171,989.69	.00
R8810.1	ACCESS-ADMIN	.00	.00	.00	17,298.72	-17,298.72	.00
R8820	MED ASS REIMB FOR ADMIN	148,000.00	.00	.00	.00	148,000.00	.00
R9390	PERMANENT FUND TRANSFERS	3,062,542.00	.00	.00	2,296,905.00	765,637.00	75.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	2,590.00	32,410.00	7.40
R9990	INSURANCE RECOVERIES	.00	78,515.17	.00	78,515.17	-78,515.17	.00
TOTAL	GENERAL FUND	67,158,219.00	4,150,655.45	.00	65,482,740.48	1,675,478.52	97.51

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FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	4,975.54	-4,975.54	.00
R9330	CAPITAL PROJECT TRANSFER	.00	.00	.00	1,340,000.00	-1,340,000.00	.00
TOTAL	CAPITAL RESERVE	.00	.00	.00	1,344,975.54	-1,344,975.54	.00

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FUND-30 CAPITAL PROJECTS FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	2,352.27	-2,352.27	.00
TOTAL CAPITAL PROJECTS FUND		.00	.00	.00	2,352.27	-2,352.27	.00

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FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	.00	.00	3,713,059.50	-3,713,059.50	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	3,713,059.50	-3,713,059.50	.00

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FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	2,308.38	.00	57,796.20	-57,796.20	.00
R6610.02	SALES-MS	55,600.00	.00	.00	.00	55,600.00	.00
R6610.03	SALES-HS	55,600.00	1,848.85	.00	79,104.64	-23,504.64	142.27
R6630	SPEC FUNCTIONS	.00	2,179.31	.00	10,976.22	-10,976.22	.00
R6630.01	SPEC FUNCTIONS-ELEM	1,000.00	.00	.00	.00	1,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	5,000.00	.00	.00	.00	5,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	14,000.00	.00	.00	.00	14,000.00	.00
R6691.02	VENDING-MS	2,000.00	.00	.00	.00	2,000.00	.00
R6691.03	VENDING-HS	5,000.00	.00	.00	.00	5,000.00	.00
R7600	STATE SUBSIDY	.00	.00	.00	42,634.38	-42,634.38	.00
R7810.01	STATE SS-ELEM	6,429.03	.00	.00	.00	6,429.03	.00
R7810.02	STATE SS-MS	4,861.34	.00	.00	.00	4,861.34	.00
R7810.03	STATE SS-HS	5,500.00	.00	.00	.00	5,500.00	.00
R7820.01	STATE RETIRE-ELEM	24,779.79	.00	.00	.00	24,779.79	.00
R7820.02	STATE RETIRE-MS	19,994.60	.00	.00	.00	19,994.60	.00
R7820.03	STATE RETIRE-HS	21,000.00	.00	.00	.00	21,000.00	.00
R8531	FEDERAL SUBSIDIES	.00	.00	.00	1,530,576.15	-1,530,576.15	.00
R8531.01	EL LUNCH FED SUBSIDY	520,114.00	.00	.00	.00	520,114.00	.00
R8531.02	MS LUNCH FED SUBSIDY	273,852.80	.00	.00	.00	273,852.80	.00
R8531.03	HS LUNCH FED SUBSIDY	299,726.40	.00	.00	.00	299,726.40	.00
R8533.01	EL VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
R8533.02	MS VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
R8533.03	HS VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL CAFETERIA FUND		1,374,457.96	6,336.54	.00	1,721,087.59	-346,629.63	125.22

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FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	.00	.00	1,508.68	-1,508.68	.00
R6910.1	CAM INCOME-MED CENTER	.00	45,062.50	.00	495,686.51	-495,686.51	.00
R6910.2	RENTALS-MED CENTER	.00	32,187.50	.00	160,938.50	-160,938.50	.00
R6910.3	RENTALS-LIFE CHURCH	.00	.00	.00	18,000.00	-18,000.00	.00
TOTAL GRANADA PROPERTY FUND		.00	77,250.00	.00	676,133.69	-676,133.69	.00
TOTAL REPORT		68,532,676.96	4,234,241.99	.00	72,940,349.07	-4,407,672.11	106.43

HERSHEY HIGH SCHOOL
Activity Fund
June 1 - June 30, 2022

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	222.38	2,493.00	1,210.85	1,504.53
Brain Buster	0496.50	1,677.40	-	-	1,677.40
Broadcaster	0496.05	1,983.74	-	-	1,983.74
CARE Club	0496.12	602.29	-	-	602.29
Chorus Fund	0496.09	17,041.88	19,400.00	311.89	36,129.99
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	-	-	-	-
Class of 2021	0496.16	-	-	-	-
Class of 2022	0496.17	32,971.26	2,560.00	29,386.75	6,144.51
Class of 2023	0496.18	1,620.00	2,031.00	-	3,651.00
Class of 2024	0496.19	-	2,031.00	-	2,031.00
Compassion for Animals	0496.101	673.58	-	-	673.58
Environmental Club	0496.31	824.08	-	-	824.08
FBLA	0496.77	3,694.01	-	-	3,694.01
Four Diamonds	0496.35	10,980.16	300.00	10,349.90	930.26
French Club	0496.36	942.97	40.00	-	982.97
Garden Club	0496.103	1,948.62	-	-	1,948.62
Gay Straight Alliance	0496.29	554.56	-	-	554.56
German Club	0496.39	-	-	-	-
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping Women, Period	0496.117	1,045.95	-	-	1,045.95
Hershey Comm Youth Alliance	0496.98	300.00	10.00	-	310.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	1,322.52	-	-	1,322.52
HHS Prod. Spec. Student. Acct	0496.45	9,884.27	1,000.00	428.57	10,455.70
HHS Productions	0496.44	4,807.10	1,712.55	4,745.05	1,774.60
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	1,095.95	-	-	1,095.95
International Club	0496.47	1,778.91	60.00	-	1,838.91
Key Club	0496.48	2,149.50	158.78	-	2,308.28
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Learning Through Commity Service	0496.63	281.23	20.00	-	301.23
Math National Honor Society	496.112	476.00	-	-	476.00
Matthew 28:19	0496.79	0.32	20.00	-	20.32
Memory Team	0496.97	635.66	-	-	635.66
Mountain Bike Club	0496.114	-	-	-	-
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	15,962.93	1,680.00	-	17,642.93
Nexus	0496.52	21.25	495.00	-	516.25

Orchestra	0496.53	7,221.88	1,800.00	1,298.88	7,723.00
Play it Forward	0496.121	-	500.00		500.00
PSI Alpha Psychology NHS	0496.116	-	-	-	-
Random Acts of Kindness	0496.113	2,249.09	353.00	2,370.00	232.09
S.A.D.D.	0496.56	891.96	1.00	-	892.96
School Store	0496.57	27,596.17	1,749.46	5,999.08	23,346.55
Science for All Club (Chem Med Club)	0496.109	166.35	-	-	166.35
Sigma Gamma	0496.80	-	-	-	-
Ski Club	0496.58	182.20	-	-	182.20
Spanish Club	0496.60	1,764.03	-	-	1,764.03
Spanish Honor Society	0496.108	701.53	105.00	-	806.53
Special Education	0496.111	4,539.54	-	937.59	3,601.95
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	5,950.93	-	87.01	5,863.92
Student Fall Play	0496.90	2,290.09	-	-	2,290.09
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	6,383.75	4,151.00	225.00	10,309.75
Young Democrats	0496.74	273.00	33.00	-	306.00
Young Republicans	0496.75	852.56	1.00	-	853.56
Youth and Government	0496.76	1,743.27	-	-	1,743.27
TOTALS		<u>183,810.14</u>	<u>42,704.79</u>	<u>57,350.57</u>	<u>169,164.36</u>
High School Checking	0101	178,863.75			169,164.36
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>178,863.75</u>	<u>42,704.79</u>	<u>57,350.57</u>	<u>169,164.36</u>

HERSHEY MIDDLE SCHOOL**Board Report Activity Fund
June 1, 2022 - June 30, 2022**

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	3,073.06	0.00	216.63	2,856.43
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	0.00	0.00	1,573.28
Student Council	0496.62	2,382.81	441.00	1,197.61	1,626.20
Star Program	0496.68	1,771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4,196.20	219.00	401.82	4,013.38
Musical Club	496.115	<u>4,982.44</u>	<u>0.00</u>	<u>0.00</u>	<u>4,982.44</u>
TOTALS		<u>25,192.55</u>	<u>660.00</u>	<u>1,816.06</u>	<u>24,036.49</u>
Middle School Checking	0101	25,192.55	660.00	1,816.06	24,036.49
TOTAL		<u>25,192.55</u>			<u>24,036.49</u>

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	127816	V 05/27/22	1776	SPECIALIZED LEARNIN	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	-2,790.00
0101	127816	V 05/27/22	1776	SPECIALIZED LEARNIN	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	-2,790.00
0101	127816	V 05/27/22	1776	SPECIALIZED LEARNIN	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	-11,160.00
TOTAL CHECK									-16,740.00
0101	127842	06/01/22	9999	ALEXA LENGLE AND	10	0402.71	ALI MCCLAY SCHOLARS	0.00	1,000.00
0101	127843	06/01/22	9999	BRIANNA MACMULLIN	10	0402.71	KISHPAUGH SCHOLARSH	0.00	500.00
0101	127844	06/01/22	9999	BROOKE LEHRMAN	10	0402.71	WRIGHT FAMILY SCHOL	0.00	1,000.00
0101	127845	06/01/22	9999	BRYCE MILLS	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	127846	06/01/22	9999	CADENCE LOGAN	10	0402.71	FULTON BANK SCHOLAR	0.00	2,500.00
0101	127847	06/01/22	9999	DANIEL HOGAN	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	127848	06/01/22	9999	EMMA TAYLOR	10	0402.71	MENIS-CROXALL SCHOL	0.00	1,000.00
0101	127849	06/01/22	9999	FINNIAN SIEG	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	127850	06/01/22	9999	ISABELLE FASICK	10	0402.71	BIERLY SCHOLARSHIP	0.00	500.00
0101	127851	06/01/22	9999	ISABELLE FASICK	10	0402.71	LUKE SZEKERES SCHOL	0.00	3,879.77
0101	127852	06/01/22	9999	LISA WANG	10	0402.71	HALL FOUNDATION SCH	0.00	2,000.00
0101	127853	06/01/22	9999	MICAH SHEPPARD	10	0402.71	CLASS OF 1957 SCHOL	0.00	500.00
0101	127854	06/01/22	9999	MOJOLAOLUWA OLOYEDE	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	127855	06/01/22	9999	NICHOLAS MARTIN	10	0402.71	FULTON BANK SCHOL	0.00	2,500.00
0101	127856	06/01/22	9999	SHIARA TAFUR	10	0402.71	DISE/BALSBAUGH SCHO	0.00	2,000.00
0101	127857	06/01/22	9999	TRENT STELLER	10	0402.71	CURRY ACCTG AWARD	0.00	300.00
0101	127858	06/01/22	9999	ZACHARY MILLER AND	10	0402.71	DREW MARK SCHOLARSH	0.00	1,000.00
0101	127859	06/01/22	9999	ZACHARY MILLER AND	10	0402.71	HORROCKS MEM SCHOL	0.00	2,000.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1026200001020000	430	XXXX 8126	0.00	996.02
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1028340001020000	360	XXXX 8126	0.00	250.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1028340001021000	360	XXXX 8126	0.00	250.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	10283600000001000	360	XXXX 8126	0.00	345.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	10227189000000310	360	XXXX 8126	0.00	389.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	10227189000000310	360	XXXX 8126	0.00	389.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX 1426	0.00	186.12
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023800003080000	635	XXXX 8126	0.00	534.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX 8126	0.00	10.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	10262000000000000	610	XXXX 8126	0.00	62.61
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX 8126	0.00	70.90

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0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1024200000000310	610	XXXX 8126	0.00	99.06
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1026200000000000	610	XXXX 8126	0.00	119.08
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023800003080000	610	XXXX 8126	0.00	496.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX 1426	0.00	1,398.79
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023900003080000	610	XXXX 8126	0.00	6,790.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1024200000000310	640	XXXX 8126	0.00	215.56
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX 8126	0.00	0.29
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX 8126	0.00	-12.96
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX 8126	0.00	-1.20
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX 1434	0.00	15.00
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	85.52
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	177.75
0101	127860	06/06/22	7408	CARDMEMBER SERVICE	1025190000001000	810	XXXX 8126	0.00	228.96
TOTAL	CHECK							0.00	13,094.50
0101	127861	06/06/22	2135	ENGLE PRINTING CO I	1023600000001000	549	ADVERTISEMENTS	0.00	289.98
0101	127862	06/06/22	6619	KAPP ADVERTISING SE	1023600000001000	549	ADVERTISEMENTS	0.00	449.28
0101	127863	06/06/22	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	2,165.78
0101	127864	06/10/22	7788	1ST LIGHT COACHING	1023800003080000	810	EXECUTIVE COACHING	0.00	300.00
0101	127864	06/10/22	7788	1ST LIGHT COACHING	1022600000001000	810	EXECUTIVE COACHING	0.00	300.00
TOTAL	CHECK							0.00	600.00
0101	127865	06/10/22	7882	2L RACE SERVICES LL	1032500003000566	810	FAT SERVICES	0.00	500.00
0101	127865	06/10/22	7882	2L RACE SERVICES LL	1032500003000566	810	FAT SERVICES	0.00	500.00
TOTAL	CHECK							0.00	1,000.00
0101	127866	06/10/22	8101	717 TACOS LLC	1023900003080000	610	SENIOR PICNIC	0.00	715.00
0101	127867	06/10/22	117	A G MAURO CO INC	1023800003080000	610	NSOT 10' X 4' WHITE	0.00	704.35
0101	127867	06/10/22	117	A G MAURO CO INC	1023800003080000	610	INSTALLATION IN MAT	0.00	195.65
0101	127867	06/10/22	117	A G MAURO CO INC	1023800003080000	610	NSOT 10' X 4' WHITE	0.00	604.81
0101	127867	06/10/22	117	A G MAURO CO INC	1023800003080000	610	INSTALLATION IN KIM	0.00	190.19
TOTAL	CHECK							0.00	1,695.00
0101	127868	06/10/22	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	CYBER SCHOOL	0.00	2,219.05
0101	127869	06/10/22	6640	AGORA CYBER CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	5,587.10
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1023800003080000	635	TROJAN TEN BRKFST	0.00	372.37
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	139.95
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1013410002050240	610	8TH GR PROJECT	0.00	28.90
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS SUPPLIE	0.00	47.24
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1013410002050240	610	EGG BABY TREAT	0.00	74.75
0101	127870	06/10/22	1458	AHOLD FINANCIAL SER	1013410002050240	610	8TH GR PROJECT	0.00	11.56
TOTAL	CHECK							0.00	674.77
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1032100003080517	610	PO 22000643	0.00	2.16
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1024200000000310	610	UPPER BOUNCE REBOUN	0.00	16.74
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1011100003080750	438	MOUNT IT! ANTI THEF	0.00	91.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1011100003080750	438	COPERNICUS DEWEY TH	0.00	93.82
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1023800001022000	610	LEMOME 2022-2023 DI	0.00	45.87
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1023800001022000	610	QUALITY PARK DAB-N-	0.00	8.90
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1022600000000000	640	THE ART OF COACHING	0.00	179.88
0101	127871	06/10/22	7100	AMAZON CAPITAL SERV	1011100001021000	640	THE BEHAVIOR CODE:	0.00	32.73
TOTAL CHECK								0.00	471.28
0101	127872	06/10/22	86	JASON T AMBLER	1011100003080180	580	REIMB OF PERS EXPEN	0.00	50.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200001023000	442	TENNANT T350 20" WI	0.00	375.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT T350 20" WI	0.00	375.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200002050000	442	TENNANT RENTAL	0.00	465.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	465.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200003080000	442	TENNANT RENTAL	0.00	485.00
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP HR404822N CAN L	0.00	329.40
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	APC 13053 PAWS RUBB	0.00	41.25
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	APC 13052 PAWS RUBB	0.00	41.25
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	APC 13051 PAWS RUBB	0.00	27.50
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR TO CLEANMAX	0.00	55.95
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 8031050 TORK AD	0.00	1,976.93
0101	127873	06/10/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 161990 TORK UNI	0.00	1,097.42
TOTAL CHECK								0.00	6,234.70
0101	127874	06/10/22	1672	ERIK T BARBER	1011100003080180	610	REIMB OF PERS EXPEN	0.00	86.83
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-3009 DYNASTY	0.00	3.49
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-2009 DYNASTY	0.00	3.45
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	06296-1009 CLR CHOI	0.00	3.43
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	21104-2107 SPEEDBAL	0.00	3.21
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00	7.44
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	21326-1001 SAKURA P	0.00	4.93
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	20418-1001 GENERALS	0.00	0.78
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	13828-1058 ARTIST M	0.00	25.41
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	20406-2042 TURQUOIS	0.00	1.90
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117 BLICKRYL	0.00	3.63
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	06039-1049 FOAM ROL	0.00	0.44
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	05129-9120 BRUSH CA	0.00	2.77
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-4034 DICK BLI	0.00	1.60
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-1001 DICK BLI	0.00	1.89
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00894-1129 CREATION	0.00	1.35
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	01727-1016 PEARLESC	0.00	0.55
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00303-1009 GRUMBACH	0.00	5.95
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	20508-6501 PRISMACO	0.00	3.60
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	22083-1009 CRAYOLA	0.00	3.13
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	20777-1029 GELLY RO	0.00	1.66
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	20713-1010 SAKURA G	0.00	4.78
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	21017-1008 PAPERMAT	0.00	1.77
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	0.43
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-4936 PORTFOLI	0.00	1.62
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-5066 PORTFOLI	0.00	1.62
0101	127875	06/10/22	524	BLICK ART MATERIALS	1011100003080122	610	12915-2048 FADELESS	0.00	1.21

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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	92.04
0101	127876	06/10/22	7374	KRISTEN R BOLTZ	1022710000000000	240	GRAD STUDY	0.00	1,734.00
0101	127877	06/10/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	LOCK ASSEMBLY	0.00	27.10
0101	127877	06/10/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	EXHAUST PIPES	0.00	872.95
0101	127877	06/10/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	RADIO	0.00	188.68
0101	127877	06/10/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	STEPTREAD	0.00	156.77
TOTAL CHECK								0.00	1,245.50
0101	127878	06/10/22	8097	BROWN, GRANT THONET	1011100003080121	329	PERCUSSION WRITER	0.00	600.00
0101	127879	06/10/22	7590	BRANDON M BUTERBAUG	1011100003080121	610	REIMB OF PERS EXPEN	0.00	40.00
0101	127880	06/10/22	7605	BRIAN W BUTERBAUGH	1011100003080121	810	REIMB OF PERS EXPEN	0.00	25.00
0101	127880	06/10/22	7605	BRIAN W BUTERBAUGH	1011100003080121	810	REIMB OF PERS EXPEN	0.00	40.00
TOTAL CHECK								0.00	65.00
0101	127881	06/10/22	7633	CAPITAL AREA SCHOOL	1010000000000000	562	CYBER SCHOOL	0.00	11,095.25
0101	127882	06/10/22	7908	CARNEGIE LEARNING I	1022710002000000	360	PL ONSITE CONSULTIN	0.00	19,744.43
0101	127882	06/10/22	7908	CARNEGIE LEARNING I	1022710002000000	360	SHIPPING	0.00	399.82
0101	127882	06/10/22	7908	CARNEGIE LEARNING I	1011100002050110	640	MS-4E TEACHER'S IMP	0.00	3,998.25
TOTAL CHECK								0.00	24,142.50
0101	127883	06/10/22	1487	CAROLINA BIOLOGICAL	1011100002050180	610	821862 PREPARED MED	0.00	75.85
0101	127883	06/10/22	1487	CAROLINA BIOLOGICAL	1011100002050180	610	974888 RADISH SEEDS	0.00	6.27
0101	127883	06/10/22	1487	CAROLINA BIOLOGICAL	1011100002050180	610	131008 PROTOZOA SUR	0.00	52.84
0101	127883	06/10/22	1487	CAROLINA BIOLOGICAL	1011100002050180	610	LIVING MATERIAL CHA	0.00	9.52
0101	127883	06/10/22	1487	CAROLINA BIOLOGICAL	1011100002050180	610	SHIPPING	0.00	23.66
TOTAL CHECK								0.00	168.14
0101	127884	06/10/22	4817	CHESTER COUNTY INTE	1012110003080000	322	SPECIAL EDUC SERVIC	0.00	330.74
0101	127885	06/10/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	127885	06/10/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	61.42
0101	127885	06/10/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
TOTAL CHECK								0.00	174.22
0101	127886	06/10/22	7171	CAITLYN A CLARK	1022710000000000	240	GRAD STUDY	0.00	2,175.00
0101	127886	06/10/22	7171	CAITLYN A CLARK	1022710000000000	240	GRAD STUDY	0.00	2,205.00
TOTAL CHECK								0.00	4,380.00
0101	127887	06/10/22	7665	COLLEGE BOARD	1021200003080502	810	AP TESTS	0.00	59,904.00
0101	127888	06/10/22	1755	COLT PLUMBING COMPA	1026200001023000	610.02	PARTS RETURN	0.00	-27.35
0101	127888	06/10/22	1755	COLT PLUMBING COMPA	1026200001023000	610.02	STEM ASSEMBLY	0.00	263.05
0101	127888	06/10/22	1755	COLT PLUMBING COMPA	1026200001023000	610.02	PLUMBING PARTS	0.00	359.60
TOTAL CHECK								0.00	595.30
0101	127889	06/10/22	6324	CONVERSATIONS INC	1023800002050000	810	COACHING	0.00	360.00
0101	127889	06/10/22	6324	CONVERSATIONS INC	1023600000000100	810	COACHING	0.00	360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	127889	06/10/22	6324	CONVERSATIONS INC	1023600000001000	810	COACHING	0.00	360.00
0101	127889	06/10/22	6324	CONVERSATIONS INC	1023800001020000	810	COACHING	0.00	720.00
TOTAL	CHECK							0.00	1,800.00
0101	127890	06/10/22	5880	AMY M CREASY	1011100002250000	580	REIMB OF PERS EXPEN	0.00	40.48
0101	127891	06/10/22	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14	CORE	0.00	60.00
0101	127891	06/10/22	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14	BRAKE SHOE KIT	0.00	72.98
0101	127891	06/10/22	4205	CUMBERLAND TRUCK EQ	10274000000002000	610.14	TOOK CREDIT TWICE	0.00	160.00
TOTAL	CHECK							0.00	292.98
0101	127892	06/10/22	499	COUNTY OF DAUPHIN	10231000000001000	310	HOMESTEAD MAILING	0.00	2,553.75
0101	127893	06/10/22	1131	TRACIE M DAWSON	1011100002250000	580	REIMB OF PERS EXPEN	0.00	28.32
0101	127893	06/10/22	1131	TRACIE M DAWSON	1011100002250000	580	REIMB OF PERS EXPEN	0.00	51.96
TOTAL	CHECK							0.00	80.28
0101	127894	06/10/22	7745	KENNEDY, STEVEN R	1023900003080000	610	SENIOR PICNIC	0.00	210.00
0101	127895	06/10/22	9999	DEDONATIS, TOM	1023800003080000	810	ACT 114 COSTS	0.00	21.85
0101	127896	06/10/22	8042	DERRY TOWNSHIP	1026200003080000	430	TRAFFIC PLAN	0.00	304.15
0101	127897	06/10/22	2177	DERRY TWP SCHOOL DI	10325000000000550	635	CUST #50	0.00	31.46
0101	127898	06/10/22	8099	EXECUTIVE PRINTING	1032100003080526	550	NEXUS JOURNAL	0.00	459.00
0101	127899	06/10/22	641	FASTENAL COMPANY IN	1026200003080000	610.03	HVAC SUPPLIES	0.00	40.42
0101	127900	06/10/22	2212	FOLLETT CONTENT SOL	1022500001020000	640	PO 22000587	0.00	12.57
0101	127901	06/10/22	7663	DONNA K GORDNER	1023800003080000	610	REIMB OF PERS EXPEN	0.00	36.96
0101	127901	06/10/22	7663	DONNA K GORDNER	1023800003080000	635	REIMB OF PERS EXPEN	0.00	59.96
TOTAL	CHECK							0.00	96.92
0101	127902	06/10/22	748	GRAINGER INC	1026200002050000	610.01	FLUORESCENT BULB	0.00	702.00
0101	127902	06/10/22	748	GRAINGER INC	10262000000000000	610	BATTERY CHARGER	0.00	182.16
0101	127902	06/10/22	748	GRAINGER INC	1026200001023000	610.01	DATA CABLE	0.00	136.21
0101	127902	06/10/22	748	GRAINGER INC	1026200003080000	610.02	CONNECTOR	0.00	22.30
TOTAL	CHECK							0.00	1,042.67
0101	127903	06/10/22	8102	CORRY P GROFF	1011100002250000	580	REIMB OF PERS EXPEN	0.00	25.97
0101	127904	06/10/22	1127	MICHAEL V GUSTANTIN	1013600003080130	610	REIMB OF PERS EXPEN	0.00	121.00
0101	127905	06/10/22	770	HAJOCA CORPORATION	1026200002050000	610.02	SEALANT	0.00	61.80
0101	127906	06/10/22	7604	HCC LIFE INSURANCE	10	0463	LIFE INSURANCE	0.00	46,420.62
0101	127907	06/10/22	6712	HENDERSON TRACK AND	1032500003000566	810	HS TRACK INV'L FEE	0.00	380.00
0101	127908	06/10/22	6885	HIGHLANDER CLEANERS	1011100003080121	415	BAND UNIFORM CLEANI	0.00	1,203.92

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0101		127909	06/10/22	7901		HUNT, LINDA AND STE	1012900000000000	332			INSTRUMENT INSTRUCT	0.00		210.00
0101		127910	06/10/22	856		I MILLER PRECISION	1011100003080180	430			MICROSCOPE SERVICE	0.00		1,768.00
0101		127911	06/10/22	5507		INTERSTATE ALL BATT	1026200002050000	610.01			FASTON	0.00		160.00
0101		127911	06/10/22	5507		INTERSTATE ALL BATT	1026300000000000	414			DISTILLED WATER	0.00		79.90
TOTAL	CHECK											0.00		239.90
0101		127912	06/10/22	1536		INTERSTATE TAX SERV	1025190000001000	810			APRIL/MAY/JUNE 22	0.00		388.17
0101		127913	06/10/22	940		JOHNSTONE SUPPLY IN	1026200000000000	610			CAPACITOR	0.00		16.98
0101		127914	06/10/22	6455		KOPPY'S PROPANE INC	1027400000002000	623			PROPANE	0.00		559.81
0101		127914	06/10/22	6455		KOPPY'S PROPANE INC	1027400000002000	623			PROPANE	0.00		1,055.50
0101		127914	06/10/22	6455		KOPPY'S PROPANE INC	1027400000002000	623			PROPANE	0.00		1,164.71
0101		127914	06/10/22	6455		KOPPY'S PROPANE INC	1027400000002000	623			PROPANE	0.00		1,439.10
0101		127914	06/10/22	6455		KOPPY'S PROPANE INC	1027400000002000	623			PROPANE	0.00		1,878.83
0101		127914	06/10/22	6455		KOPPY'S PROPANE INC	1027400000002000	623			PROPANE	0.00		1,958.78
TOTAL	CHECK											0.00		8,056.73
0101		127915	06/10/22	1481		KURTZ BROTHERS INC	1011100000000000	610			09416 EXPO ERASER F	0.00		246.59
0101		127915	06/10/22	1481		KURTZ BROTHERS INC	1011100000000000	610			08832 EXPO LOW ODOR	0.00		915.13
0101		127915	06/10/22	1481		KURTZ BROTHERS INC	1011100000000000	610			06044 TICONDEROGA P	0.00		402.12
0101		127915	06/10/22	1481		KURTZ BROTHERS INC	1011100000000000	610			30074 FACIAL TISSUE	0.00		248.00
0101		127915	06/10/22	1481		KURTZ BROTHERS INC	1011100000000000	610			08485 SHARPIE ULTRA	0.00		143.49
0101		127915	06/10/22	1481		KURTZ BROTHERS INC	1011100000000000	610			08147 BIC BRITELINE	0.00		355.89
TOTAL	CHECK											0.00		2,311.22
0101		127916	06/10/22	1570		LANCASTER/LEBANON I	1012110001020000	322			SPECIAL EDUC SERVIC	0.00		774.54
0101		127917	06/10/22	6272		LANGUAGE LINE SERVI	1011904711020153	329			INTERPRETATION	0.00		379.66
0101		127918	06/10/22	7552		LARRY & ANTHONY FER	1023900003080000	610			DIPLOMAS	0.00		1,116.35
0101		127918	06/10/22	7552		LARRY & ANTHONY FER	1023900003080000	610			DIPLOMA	0.00		28.00
TOTAL	CHECK											0.00		1,144.35
0101		127919	06/10/22	6286		MACKIN BOOK COMPANY	1022500002050000	640			OPEN PURCHASE ORDER	0.00		770.37
0101		127920	06/10/22	2904		JEFFREY L MACKNEER	1032500003000566	580			REIMB OF PERS EXPEN	0.00		99.45
0101		127920	06/10/22	2904		JEFFREY L MACKNEER	1013500003080000	610			REIMB OF PERS EXPEN	0.00		45.85
TOTAL	CHECK											0.00		145.30
0101		127921	06/10/22	1598		MAGUIRE'S FORD OF H	1027400000002000	610.22			REGULATOR	0.00		108.00
0101		127921	06/10/22	1598		MAGUIRE'S FORD OF H	1027400000002000	610.15			RELAY	0.00		7.19
TOTAL	CHECK											0.00		115.19
0101		127922	06/10/22	1539		MASTER TEACHER INC	1023600000001000	610			240006-25YOS YEARS	0.00		39.50
0101		127922	06/10/22	1539		MASTER TEACHER INC	1023600000001000	610			240006-15YOS YEARS	0.00		39.50
0101		127922	06/10/22	1539		MASTER TEACHER INC	1023600000001000	610			SHIPPING	0.00		12.00
TOTAL	CHECK											0.00		91.00

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0101	127923	06/10/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	1,571.80	
0101	127923	06/10/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	2,107.72	
TOTAL CHECK									0.00	3,679.52
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OVERPAYMENT	0.00	-1.95	
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	SAX REEDS	0.00	59.98	
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	TONE STRIPS	0.00	86.65	
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BAND MUSIC	0.00	95.00	
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	TENOR SAX REPAIR	0.00	133.20	
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BARITONE REPAIR	0.00	198.50	
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	64.60	
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	161.50	
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	68.85	
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	233.47	
0101	127924	06/10/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	309.60	
TOTAL CHECK									0.00	1,409.40
0101	127925	06/10/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	28.00	
0101	127925	06/10/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	52.00	
TOTAL CHECK									0.00	80.00
0101	127926	06/10/22	3354	TANI R MILLER	1011100001020121	810	REIMB OF PERS EXPEN	0.00	135.00	
0101	127927	06/10/22	3216	ANDREA E MORRISON	1022710000000000	240	NAT'L BOARD CERT	0.00	495.00	
0101	127928	06/10/22	3483	NEWS-2-YOU INC	10129000000000750	650	ULS UNIQUE LEARNING	0.00	912.45	
0101	127928	06/10/22	3483	NEWS-2-YOU INC	10129000000000750	650	NWS NEWS 2 YOU RENE	0.00	312.95	
TOTAL CHECK									0.00	1,225.40
0101	127929	06/10/22	7968	OLYMPIAN ATHLETICS	10325000000000550	610	SENIOR AWARDS	0.00	240.00	
0101	127930	06/10/22	8106	MAUREEN A O'TOOLE	1011100002250000	580	REIMB OF PERS EXPEN	0.00	60.72	
0101	127931	06/10/22	2428	RENEE A OWENS	1032100002050517	635	REIMB OF PERS EXPEN	0.00	134.52	
0101	127932	06/10/22	4448	P & A ADMINISTRATI	10251900000001000	810	PAYROLL FEE	0.00	255.00	
0101	127932	06/10/22	4448	P & A ADMINISTRATI	10251900000001000	810	PAYROLL FEE	0.00	255.00	
0101	127932	06/10/22	4448	P & A ADMINISTRATI	10251900000001000	810	PARTICIPANT FEE	0.00	132.00	
0101	127932	06/10/22	4448	P & A ADMINISTRATI	10251900000001000	810	PARTICIPANT FEE	0.00	132.00	
TOTAL CHECK									0.00	774.00
0101	127933	06/10/22	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210035993622	0.00	48.43	
0101	127933	06/10/22	1687	PA AMERICAN WATER C	10262000000000000	424	1024-210035993776	0.00	273.11	
TOTAL CHECK									0.00	321.54
0101	127934	06/10/22	6638	PA CYBER CHARTER SC	10100000000000000	562	CYBER SCHOOL	0.00	8,876.20	
0101	127935	06/10/22	6666	PA LEADERSHIP CHART	10100000000000000	562	CYBER SCHOOL	0.00	8,876.19	
0101	127936	06/10/22	8098	PECHULIS, JUSTIN T	1011100003080121	329	CONCERT PIANIST	0.00	300.00	
0101	127937	06/10/22	4268	JASON A PEDERSEN	10227189000000310	360	REIMB OF PERS EXPEN	0.00	450.00	

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0101	127938	06/10/22	26	PENN STATE HEALTH	1032500000000550	330	SPRING SPORTS 2022	0.00	1,529.34
0101	127939	06/10/22	8105	PHILLY CHEESESTEAK	1023900003080000	610	SENIOR PICNIC	0.00	430.00
0101	127940	06/10/22	3128	PICTURE PERFECT PRO	1023900003080000	610	CLASS OF 22 BANNER	0.00	66.00
0101	127941	06/10/22	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	9,690.58
0101	127941	06/10/22	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	12,075.25
0101	127941	06/10/22	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	17,291.75
TOTAL CHECK								0.00	39,057.58
0101	127942	06/10/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	235.25
0101	127943	06/10/22	7620	REACH CYBER CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	8,915.67
0101	127944	06/10/22	4711	RETTEW ASSOCIATES I	1026200002050000	430	PROFESSIONAL SERVIC	0.00	303.00
0101	127945	06/10/22	7174	RICHARD L SENSENIG	1026200000001000	430	REPAIR	0.00	200.00
0101	127945	06/10/22	7174	RICHARD L SENSENIG	1026200001020000	430	REPAIR	0.00	519.57
TOTAL CHECK								0.00	719.57
0101	127946	06/10/22	7863	ROAD TRAFFIC SIGNS	1026200000000000	610	K-3606-BK ENGINEER	0.00	123.00
0101	127947	06/10/22	132	WARREN DEAN ROGERS	1021200003080502	635	REIMB OF PERS EXPEN	0.00	31.29
0101	127948	06/10/22	1175	ROHRER BUS SERVICE	10274000000002000	610.16	COMPRESSOR	0.00	183.85
0101	127949	06/10/22	7044	S&S WILDLIFE CONTRO	1026200002050000	430	BIRD ISSUE AT MS	0.00	690.00
0101	127950	06/10/22	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01	TRANSFORMER	0.00	348.08
0101	127951	06/10/22	5356	SCHOOL GATE GUARDIA	1026600000000000	390	MAINTENANCE/SUPPORT	0.00	1,980.00
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	27537 GAUZE SPONGE	0.00	22.56
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	90854 APPLICATORS C	0.00	10.59
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	49251 SH ALCOHOL PR	0.00	2.87
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21312 GLOVES EXAM V	0.00	32.85
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21390 BAGS, ZIPPER	0.00	24.00
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32071 STRIPS PLASTI	0.00	73.24
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32070 STRIPS PLASTI	0.00	27.04
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32230 STRIPS FABRIC	0.00	23.24
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	32231 STRIPS FABRIC	0.00	19.35
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21735 DISPOSABLE PL	0.00	2.93
0101	127952	06/10/22	1561	SCHOOL HEALTH CORPO	1024400001020000	610	21407 CUP, PLASTIC	0.00	89.18
TOTAL CHECK								0.00	327.85
0101	127953	06/10/22	1694	SHERWIN WILLIAMS CO	1013500003080000	610	TECH SUPPLIES	0.00	32.29
0101	127954	06/10/22	7027	SHRM	10236000000001000	810	ANGIE COONEY	0.00	229.00
0101	127955	06/10/22	1499	SPORTSMANS INC	1032500003000566	610	BULLET BLANKS	0.00	371.25

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0101	127955	06/10/22	1499	SPORTSMANS INC	1032500003000570	610	LACROSSE BALLS	0.00	111.35
0101	127955	06/10/22	1499	SPORTSMANS INC	1032500003000570	610	GOAL AND NETS	0.00	1,043.75
0101	127955	06/10/22	1499	SPORTSMANS INC	1032500003000571	610	GOAL AND NETS	0.00	1,043.75
0101	127955	06/10/22	1499	SPORTSMANS INC	1026200003080000	430	OUTDOOR WALL PADS,	0.00	17,900.00
0101	127955	06/10/22	1499	SPORTSMANS INC	1026200003080000	430	SHIPPING	0.00	650.00
TOTAL CHECK								0.00	21,120.10
0101	127956	06/10/22	2221	KEVIN E STOVER	1011100002050260	610	REIMB OF PERS EXPEN	0.00	82.68
0101	127957	06/10/22	1699	SUN INC	1023600000001000	549	ADS AD #50070	0.00	176.00
0101	127958	06/10/22	8103	TARA S SWARTZ	1011100002250000	580	REIMB OF PERS EXPEN	0.00	56.16
0101	127959	06/10/22	7736	TELESYSTEM	1026200000000750	530	CELL PHONES	0.00	2,335.06
0101	127960	06/10/22	8100	TMX COMPLIANCE LLC	1023600000001000	650	TMX PLATFORM/FEE	0.00	5,200.00
0101	127961	06/10/22	7751	STEVEN J TOMKINS	1014900002050516	610	REIMB OF PERS EXPEN	0.00	1,316.54
0101	127961	06/10/22	7751	STEVEN J TOMKINS	1014900002050516	810	REIMB OF PERS EXPEN	0.00	485.00
TOTAL CHECK								0.00	1,801.54
0101	127962	06/10/22	1540	TOWNSHIP OF DERRY	1027900000000000	430	GARAGE DOOR REPAIR	0.00	2,069.00
0101	127963	06/10/22	1652	TRANE COMPANY INC	1026200003080000	430	CONDENSER REPAIR	0.00	5,197.80
0101	127964	06/10/22	2677	TRANSFINDER CORPORA	1027400000002750	650	TECH SUPPORT/UPGRAD	0.00	1,400.00
0101	127965	06/10/22	7026	TREASURER OF FREDER	1023100000001000	810	REAL ESTATE TAX 202	0.00	10.37
0101	127966	06/10/22	5255	TRIFORCE PRO AUDIO	1023800003080000	610	WL93-6T WL93 WIRELE	0.00	445.00
0101	127966	06/10/22	5255	TRIFORCE PRO AUDIO	1023800003080000	610	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	470.00
0101	127967	06/10/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	205.00
0101	127968	06/10/22	6381	TROJAN TRADING POST	1023800003080000	610	HHS CLOTHING	0.00	32.00
0101	127969	06/10/22	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	3,238.00
0101	127969	06/10/22	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	5,250.15
TOTAL CHECK								0.00	8,488.15
0101	127970	06/10/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
0101	127970	06/10/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
TOTAL CHECK								0.00	72.00
0101	127971	06/10/22	1328	UNITED REFRIGERATIO	1026200001020000	610.02	BALLY DOOR CLOSER	0.00	186.34
0101	127972	06/10/22	3247	US REGIONAL OCCUPAT	1027200000002000	333	MEDICAL TESTS	0.00	347.65
0101	127973	06/10/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	376.99
0101	127973	06/10/22	1363	VISTA SCHOOL INC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	1,413.65
TOTAL CHECK								0.00	1,790.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	127974	06/10/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICES	0.00	4,280.00
0101	127974	06/10/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	423.50
TOTAL	CHECK							0.00	4,703.50
0101	127975	06/10/22	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	127975	06/10/22	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	127975	06/10/22	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
0101	127975	06/10/22	951	KATHLEEN N WEAVER	1022710000000000	240	GRAD STUDY	0.00	1,876.80
TOTAL	CHECK							0.00	7,507.20
0101	127976	06/10/22	1384	WEAVER'S GLASS & BU	1026200003080000	430	HS CAFE GLASS REPAI	0.00	325.00
0101	127977	06/10/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	BLADES	0.00	190.00
0101	127978	06/10/22	8000	KIMBERLY M WEST	1022710000000000	240	GRAD STUDY	0.00	1,889.00
0101	127979	06/10/22	7589	WESTCOM WIRELESS IN	1032500003000558	430	PROCOM RECONDITIONI	0.00	495.00
0101	127979	06/10/22	7589	WESTCOM WIRELESS IN	1032500003000558	430	HS-45S SINGLE MUFF	0.00	750.00
TOTAL	CHECK							0.00	1,245.00
0101	127980	06/10/22	7641	THE WESTERN PA SCHO	1027200000002000	513.05	SPECIAL EDUC TRANSP	0.00	800.00
0101	127981	06/10/22	1480	WESTERN PSYCHOLOGIC	1012250000000000	640	LY-7A LANGUAGE PROC	0.00	98.00
0101	127981	06/10/22	1480	WESTERN PSYCHOLOGIC	1012250000000000	640	W-688 ARIZONA 4 PRI	0.00	346.00
0101	127981	06/10/22	1480	WESTERN PSYCHOLOGIC	1012250000000000	640	SHIPPING	0.00	44.40
TOTAL	CHECK							0.00	488.40
0101	127982	06/10/22	1491	WILLIAM V MACGILL &	1024400003080000	610	80606 COTTON TIPPED	0.00	14.00
0101	127982	06/10/22	1491	WILLIAM V MACGILL &	1024400003080000	610	3870 EAR EASE	0.00	27.54
0101	127982	06/10/22	1491	WILLIAM V MACGILL &	1024400003080000	610	18104 PLASTIC CUPS,	0.00	37.99
0101	127982	06/10/22	1491	WILLIAM V MACGILL &	1024400003080000	610	8700 CURAD PLASTIC	0.00	4.74
TOTAL	CHECK							0.00	84.27
0101	127983	06/10/22	464	MELODY J WITWER	1012410003080000	610	LIFE SKILLS SUPPLIE	0.00	71.30
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	49.23
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	228.21
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	265.95
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	322.65
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	324.10
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	412.52
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	802.42
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,125.12
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,836.73
0101	127984	06/20/22	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,053.15
TOTAL	CHECK							0.00	7,420.08
0101	127985	06/24/22	1458	AHOLD FINANCIAL SER	1012110003080000	610	LIFE SKILLS PURCHAS	0.00	45.95
0101	127985	06/24/22	1458	AHOLD FINANCIAL SER	10236000000001000	610	RETIREE FLOWERS	0.00	204.87
TOTAL	CHECK							0.00	250.82

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0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080750	650	ATLAS OF THE HEART:	0.00	18.34
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080750	650	PERSONALIZED PROFES	0.00	27.31
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080750	650	STUDENTS AT THE CEN	0.00	27.95
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1012908900000000	640	THE BEHAVIOR CODE:	0.00	714.47
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1012908900000000	640	THE BEHAVIOR CODE:	0.00	267.43
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1012908900000000	640	THE BEHAVIOR CODE C	0.00	247.40
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1012908900000000	640	THE BEHAVIOR CODE C	0.00	92.60
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1023800001020000	640	THE RESTORATIVE PRA	0.00	25.95
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	THE ILLUSTRATED A-Z	0.00	29.99
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	NORSE MYTHOLOGY	0.00	10.19
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	MYTHICAL CREATURES	0.00	15.99
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	WORLD MYTHOLOGY FOR	0.00	12.99
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	MYTHOLOGY: TIMELESS	0.00	26.71
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	WORLD MYTHOLOGY: AN	0.00	99.44
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	PRIMAL MYTHS: CREAT	0.00	18.99
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	IN THE BEGINNING: C	0.00	13.99
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	IN THE BEGINNING: C	0.00	24.95
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	A DICTIONARY OF CRE	0.00	20.63
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	OXFORD COMPANION TO	0.00	24.95
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	PARALLEL MYTHS	0.00	13.69
0101	127986	06/24/22	7100	AMAZON CAPITAL SERV	1011100003080150	640	CREATION MYTHS	0.00	19.99
TOTAL CHECK								0.00	1,753.95
0101	127987	06/24/22	2023	AMERICHEM INTERNATI	1026200003080000	430	REPAIR OF KAIVAC MO	0.00	341.16
0101	127987	06/24/22	2023	AMERICHEM INTERNATI	1026200000000000	610	KAI VWC KAIVAC VAC	0.00	91.47
0101	127987	06/24/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 8031050 TORK AD	0.00	2,194.02
0101	127987	06/24/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SCA 161990 TORK UNI	0.00	1,217.93
0101	127987	06/24/22	2023	AMERICHEM INTERNATI	1026200002050000	430	REPAIR TO TENNANT M	0.00	767.77
TOTAL CHECK								0.00	4,612.35
0101	127988	06/24/22	1749	KELLI K ANDERSON	1023800001023000	610	REIMB OF PERS EXPEN	0.00	100.30
0101	127989	06/24/22	170	APPLE INC	1011100003080750	650	MKGR3LL/A MACBOOK P	0.00	179.66
0101	127989	06/24/22	170	APPLE INC	1011100003080750	650	SD6L2LL/A THREE YEA	0.00	19.34
TOTAL CHECK								0.00	199.00
0101	127990	06/24/22	8077	BALLOON CAPITAL USA	1011100003080000	610	BALLOON COLUMNS	0.00	160.00
0101	127991	06/24/22	1205	JAIME L BEAN	1023800003080000	610	REIMB OF PERS EXPEN	0.00	100.00
0101	127992	06/24/22	6516	STEVEN R BELL	1027200000002000	580	REIMB OF PERS EXPEN	0.00	294.26
0101	127993	06/24/22	4610	BERKSHIRE SYSTEMS G	1026200001020000	430	REPAIR	0.00	671.00
0101	127994	06/24/22	5690	TARA BLACKBURN	1023800003080000	580	REIMB OF PERS EXPEN	0.00	14.86
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	33208-2502 ROMA PLA	0.00	3.31
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	09093-3060 DYNASTY	0.00	1.65
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	05130-9120 WHT SYNT	0.00	2.74
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	51310-1109 AWT PORT	0.00	26.44
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	22100-1001 SHARP OI	0.00	1.71
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	21397-3005 SHARPIE	0.00	1.10

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0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	30433-1020 STROKE C	0.00	2.18
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	30433-1010 STROKE C	0.00	2.18
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	33093-1009 CARVING	0.00	1.84
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	34933-1745 COPING S	0.00	0.68
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	0.16
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1020 BLICK KN	0.00	0.19
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	35108-1001 SUREBOND	0.00	0.75
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	35108-1002 SUREBOND	0.00	0.11
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	23836-0006 YES GLUE	0.00	0.98
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	13039-2026 ECONOMY	0.00	1.58
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	40309-2020 AKUA INT	0.00	0.59
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	60469-1002 CREATIVE	0.00	2.27
0101	127995	06/24/22	524	BLICK ART MATERIALS	1011100003080122	610	28988-1012 BASSWOOD	0.00	1.50
TOTAL CHECK								0.00	51.96
0101	127996	06/24/22	7590	BRANDON M BUTERBAUG	1023800003080000	810	REIMB OF PERS EXPEN	0.00	25.00
0101	127997	06/24/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	127997	06/24/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	61.42
0101	127997	06/24/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	61.42
TOTAL CHECK								0.00	179.24
0101	127998	06/24/22	2813	CLEVELAND BROTHERS	1026200001023000	430	REPAIRS	0.00	208.26
0101	127999	06/24/22	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,378.15
0101	127999	06/24/22	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,179.91
TOTAL CHECK								0.00	5,558.06
0101	128000	06/24/22	672	JUDD, JEFFREY R	1011100002050121	430	OPEN PURCHASE ORDER	0.00	283.14
0101	128000	06/24/22	672	JUDD, JEFFREY R	1011100002050121	430	OPEN PURCHASE ORDER	0.00	211.00
TOTAL CHECK								0.00	494.14
0101	128001	06/24/22	5950	FOUNDATION BLDG MAT	1026200000000000	430	REPAIR	0.00	1,095.04
0101	128002	06/24/22	75	DSI MEDICAL SERVICE	1027200000002000	390	DIAGNOSTICS	0.00	47.06
0101	128003	06/24/22	5906	EBERSOLE EXCAVATING	1026200000000000	412	ICE EVENT	0.00	1,331.50
0101	128004	06/24/22	7769	EDUPOINT EDUCATIONA	10281800000000750	650	TRAINING FOR SIS, O	0.00	3,750.00
0101	128004	06/24/22	7769	EDUPOINT EDUCATIONA	10281800000000750	650	SYNERGY ANALYTICS,	0.00	16,500.00
TOTAL CHECK								0.00	20,250.00
0101	128005	06/24/22	641	FASTENAL COMPANY IN	1026200000000000	610	EYEWEAR	0.00	96.26
0101	128006	06/24/22	8109	FASTSPRING	10281800000000750	650	RENEWAL	0.00	450.00
0101	128007	06/24/22	6239	JACQUELINE A FUENTE	1011100002450000	635	REIMB OF PERS EXPEN	0.00	154.61
0101	128008	06/24/22	6599	GALLAGHER PRINTING	1023900003080000	550	GRAD PROGRAMS	0.00	3,066.62
0101	128009	06/24/22	748	GRAINGER INC	1026200001023000	610.01	PHASE MONITOR RELAY	0.00	522.70
0101	128009	06/24/22	748	GRAINGER INC	1011100001022000	610	48LW72 DRY ERASE BO	0.00	618.40

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0101	128009	06/24/22	748	GRAINGER INC	1026200000001000	610.03	PNEUMATIC WHEEL	0.00	57.08
0101	128009	06/24/22	748	GRAINGER INC	1026200003080000	610.01	WIRING TROUGH	0.00	50.42
0101	128009	06/24/22	748	GRAINGER INC	1026200000001000	610.03	THERMOMETER	0.00	28.50
TOTAL CHECK								0.00	1,277.10
0101	128010	06/24/22	8108	HAI PAJ CATERING LL	1023900003080000	610	SENIOR PICNIC	0.00	740.00
0101	128011	06/24/22	7889	THERESA M HAYWARD	1022710000000000	240	GRAD STUDY	0.00	1,590.00
0101	128012	06/24/22	2693	HERSHEY RACQUET CLU	1032500003000561	441	TENNIS COURT RENTAL	0.00	450.00
0101	128013	06/24/22	6194	HERSHEY TERMITE & P	1026200000000000	460	PEST CONTROL	0.00	752.50
0101	128014	06/24/22	7943	HOSTETTER SUPPLY CO	1026200003080000	430	1-ADA OUTSWING HING	0.00	207.00
0101	128015	06/24/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	1,898.46
0101	128015	06/24/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	2,254.56
TOTAL CHECK								0.00	4,153.02
0101	128016	06/24/22	6362	KIT NETWORK CABLING	1028180000000750	650	CAMERA REPAIR	0.00	780.03
0101	128017	06/24/22	971	KLICK LEWIS INC	1027400000002000	610.15	LATE FEE	0.00	0.50
0101	128017	06/24/22	971	KLICK LEWIS INC	1027400000002000	610.15	SOCKET	0.00	10.88
TOTAL CHECK								0.00	11.38
0101	128018	06/24/22	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	74.68
0101	128018	06/24/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08832 EXPO LOW ODOR	0.00	277.17
0101	128018	06/24/22	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	121.79
0101	128018	06/24/22	1481	KURTZ BROTHERS INC	1011100000000000	610	30074 FACIAL TISSUE	0.00	75.11
0101	128018	06/24/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08485 SHARPIE ULTRA	0.00	43.46
0101	128018	06/24/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08147 BIC BRITELINE	0.00	107.79
TOTAL CHECK								0.00	700.00
0101	128019	06/24/22	7552	LARRY & ANTHONY FER	1023800003080000	610	DIPLOMA	0.00	28.00
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	18.90
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200001020000	610	XXX495 4	0.00	27.54
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200001023000	430	XXX495 4	0.00	56.34
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	50.33
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200003080000	610	XXX495 4	0.00	51.28
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	53.41
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200000000000	430	XXX495 4	0.00	91.17
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XXX495 4	0.00	95.64
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1011100001023750	438	XXX495 4	0.00	106.26
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	65.95
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	74.81
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200001023000	610.02	XXX495 4	0.00	205.38
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1011100003080750	438	XXX495 4	0.00	276.90
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XXX495 4	0.00	161.26
0101	128020	06/24/22	1046	LOWE'S COMPANIES IN	1026200001020000	430	XXX495 4	0.00	466.87
TOTAL CHECK								0.00	1,802.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	128021	06/24/22	2904	JEFFREY L MACKNEER	1023900003080000	610	REIMB OF PERS EXPEN	0.00	190.51
0101	128022	06/24/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16	SPARK PLUGS	0.00	168.70
0101	128023	06/24/22	2764	MARSHALL DENNEHEY W	1012900000000000	332	PROFESSIONAL SERVIC	0.00	234.00
0101	128023	06/24/22	2764	MARSHALL DENNEHEY W	1012900000000000	332	PROFESSIONAL SERVIC	0.00	897.00
0101	128023	06/24/22	2764	MARSHALL DENNEHEY W	1012900000000000	332	PROFESSIONAL SERVIC	0.00	1,485.90
0101	128023	06/24/22	2764	MARSHALL DENNEHEY W	1012900000000000	332	PROFESSIONAL SERVIC	0.00	2,535.00
0101	128023	06/24/22	2764	MARSHALL DENNEHEY W	1012900000000000	332	PROFESSIONAL SERVIC	0.00	7,449.00
TOTAL CHECK								0.00	12,600.90
0101	128024	06/24/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	1,697.66
0101	128025	06/24/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TENOR SAX REPAIR	0.00	321.85
0101	128025	06/24/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	80.75
0101	128025	06/24/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	200.60
0101	128025	06/24/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	61.20
0101	128025	06/24/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	61.20
0101	128025	06/24/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	61.20
0101	128025	06/24/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	343.05
0101	128025	06/24/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	343.05
0101	128025	06/24/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	OPEN PURCHASE ORDER	0.00	261.15
0101	128025	06/24/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	DRUM HOOP	0.00	120.00
0101	128025	06/24/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MUSIC	0.00	46.40
TOTAL CHECK								0.00	1,900.45
0101	128026	06/24/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEWS	0.00	120.00
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.15	LED LAMP	0.00	38.82
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.15	CAPSULES	0.00	49.75
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.16	SPARK PLUG	0.00	5.10
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.22	GRAY PAINT	0.00	29.98
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610	WASHER FLUID	0.00	17.94
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610	WASHER FLUID	0.00	17.94
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.15	RELAY	0.00	25.55
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	FILTER RETURNS	0.00	-172.81
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	FILTER RETURNS	0.00	-69.18
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	OIL FILTERS	0.00	13.32
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	OIL FILTER	0.00	22.20
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	OIL FILTER	0.00	26.64
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	FILTER	0.00	28.84
0101	128027	06/24/22	1599	MILLER & BIXLER AUT	1027400000002000	610.22	SUPPLIES	0.00	134.00
TOTAL CHECK								0.00	168.09
0101	128028	06/24/22	7924	MONTEDORO, MIKE	1032500003000550	635	BOY BB MEAL	0.00	314.00
0101	128028	06/24/22	7924	MONTEDORO, MIKE	1032500000000550	580	PARKING	0.00	6.00
0101	128028	06/24/22	7924	MONTEDORO, MIKE	1032500000000550	810	POP KELCHER	0.00	50.00
TOTAL CHECK								0.00	370.00
0101	128029	06/24/22	7508	NEW STORY LLC	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	270.00
0101	128029	06/24/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	280.00
0101	128029	06/24/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	280.00

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0101		128029	06/24/22	7508	NEW STORY LLC	1012330002050000	323		SPECIAL EDUC SERVIC	0.00	380.00
0101		128029	06/24/22	7508	NEW STORY LLC	1012330001020000	323		SPECIAL EDUC SERVIC	0.00	380.00
TOTAL CHECK										0.00	1,590.00
0101		128030	06/24/22	2229	PA MEDIA GROUP	1023600000001000	549		ADVERTISEMENTS	0.00	262.49
0101		128031	06/24/22	1640	PA SCHOOL BOARDS AS	1023100000001000	810		WORKSHOP	0.00	800.00
0101		128032	06/24/22	4620	PIONEER MANUFACTURI	1026300000000000	414		SUPPLIES	0.00	2,502.60
0101		128032	06/24/22	4620	PIONEER MANUFACTURI	1026300000000000	414		COCOA MOP	0.00	177.00
TOTAL CHECK										0.00	2,679.60
0101		128033	06/24/22	5156	PITNEY BOWES	1025300000001000	530		POSTAGE	0.00	1,344.00
0101		128034	06/24/22	989	PPL ELECTRIC UTILIT	1026200000001000	622		15230-89000	0.00	1,185.04
0101		128034	06/24/22	989	PPL ELECTRIC UTILIT	1026200000000000	622		18440-90009	0.00	1,234.68
0101		128034	06/24/22	989	PPL ELECTRIC UTILIT	1026200000001000	622		37230-90054	0.00	1,592.75
0101		128034	06/24/22	989	PPL ELECTRIC UTILIT	1026200000001000	622		00711-26013	0.00	2,690.36
0101		128034	06/24/22	989	PPL ELECTRIC UTILIT	1026200000001000	622		08557-25021	0.00	417.95
0101		128034	06/24/22	989	PPL ELECTRIC UTILIT	1026200000000000	622		35435-54000	0.00	80.60
0101		128034	06/24/22	989	PPL ELECTRIC UTILIT	1026200000000000	622		57820-91002	0.00	25.09
TOTAL CHECK										0.00	7,226.47
0101		128035	06/24/22	7170	PROVIDENCE ENGINEER	1026200002050000	430		NEW STEEL SUPPORT A	0.00	500.00
0101		128036	06/24/22	7620	REACH CYBER CHARTER	1010000000000000	562		CYBER SCHOOL	0.00	10,025.21
0101		128037	06/24/22	7910	REGIONAL ARENA MANA	1023900003080000	441		GRADUATION	0.00	23,966.23
0101		128038	06/24/22	1560	RYDIN DECAL INC	1023900003080000	610		GRAD TICKETS	0.00	1,822.48
0101		128039	06/24/22	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		MC LITE	0.00	432.30
0101		128039	06/24/22	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		MASONRY BIT/SQUARE	0.00	58.18
0101		128039	06/24/22	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01		CABLE	0.00	36.48
0101		128039	06/24/22	1692	SCHAEDLER YESCO DIS	1026200003080000	610.01		CIRCUIT RETURN	0.00	-348.08
TOTAL CHECK										0.00	178.88
0101		128040	06/24/22	1694	SHERWIN WILLIAMS CO	1026300000000000	414		RETURN PAINT	0.00	-2,126.25
0101		128040	06/24/22	1694	SHERWIN WILLIAMS CO	1026300000000000	414		PAINT	0.00	26.29
0101		128040	06/24/22	1694	SHERWIN WILLIAMS CO	1026300000000000	414		PAINT	0.00	2,126.25
TOTAL CHECK										0.00	26.29
0101		128041	06/24/22	7804	SPECIALIZED EDUCATI	1012330003080000	323		SPECIAL EDUC SERVIC	0.00	11,160.00
0101		128041	06/24/22	7804	SPECIALIZED EDUCATI	1012330001020000	323		SPECIAL EDUC SERVIC	0.00	2,790.00
0101		128041	06/24/22	7804	SPECIALIZED EDUCATI	1012330002050000	323		SPECIAL EDUC SERVIC	0.00	2,790.00
TOTAL CHECK										0.00	16,740.00
0101		128042	06/24/22	6171	DEIRDRE L STALNECKE	1021600000000000	580		REIMB OF PERS EXPEN	0.00	166.78
0101		128043	06/24/22	4637	STAPLES CONTRACT &	1021200003080000	610		1560376 LUX CARDSTO	0.00	27.56
0101		128043	06/24/22	4637	STAPLES CONTRACT &	1023800003080000	610		1560376 LUX CARDSTO	0.00	27.56
TOTAL CHECK										0.00	55.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	128044	06/24/22	2221	KEVIN E STOVER	1032500003000566	580	REIMB OF PERS EXPEN	0.00	504.00
0101	128044	06/24/22	2221	KEVIN E STOVER	1032500003000566	810	REIMB OF PERS EXPEN	0.00	170.00
0101	128044	06/24/22	2221	KEVIN E STOVER	1032500003000550	635	REIMB OF PERS EXPEN	0.00	238.35
0101	128044	06/24/22	2221	KEVIN E STOVER	1032500003000566	810	REIMB OF PERS EXPEN	0.00	127.20
0101	128044	06/24/22	2221	KEVIN E STOVER	1032500003000550	635	REIMB OF PERS EXPEN	0.00	122.10
TOTAL	CHECK							0.00	1,161.65
0101	128045	06/24/22	8044	STREHLOW & ASSOCIAT	1012900000000000	332	TRANSCRIPT	0.00	501.55
0101	128045	06/24/22	8044	STREHLOW & ASSOCIAT	1012900000000000	332	TRANSCRIPT	0.00	505.50
TOTAL	CHECK							0.00	1,007.05
0101	128046	06/24/22	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	115.00
0101	128046	06/24/22	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	139.21
0101	128046	06/24/22	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	1,183.13
0101	128046	06/24/22	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	8,097.58
TOTAL	CHECK							0.00	9,534.92
0101	128047	06/24/22	6381	TROJAN TRADING POST	1023800003080000	610	GIFT CARDS	0.00	50.00
0101	128048	06/24/22	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	39.26
0101	128048	06/24/22	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,825.62
TOTAL	CHECK							0.00	2,864.88
0101	128049	06/24/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
0101	128050	06/24/22	8111	UPMC	1021190000000000	390	EDUC PROGRAM	0.00	1,500.00
0101	128051	06/24/22	1357	VERIZON WIRELESS IN	1028180000000750	538	CELL PHONES	0.00	2,258.30
0101	128052	06/24/22	6417	VISTA ADULT SERVICE	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	4,201.00
0101	128053	06/24/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	4,237.50
0101	128054	06/24/22	1371	WALTERS SERVICES IN	1027200000002000	424	HOLDING TANK	0.00	800.00
0101	128055	06/24/22	7641	THE WESTERN PA SCHO	1027200000002000	513.05	TRANSPORTATION	0.00	800.00
0101	128056	06/24/22	6576	X/S WASTE TRANSPORT	1026200000000000	411	ROLL-OFF	0.00	250.00
0101	128057	06/24/22	1411	YALE ELECTRIC SUPPL	1026200003080000	610.01	BLACK POST	0.00	46.08
0101	128058	06/24/22	8107	YELLOW BREECHES SPO	1032500003000571	810	TURF FEE	0.00	100.00
0101	128059	06/30/22	7788	1ST LIGHT COACHING	1028340000000000	360	WORKSHOP AGENDA	0.00	1,750.00
0101	128060	06/30/22	7882	2L RACE SERVICES LL	1032500003000566	810	TIMING SERVICE	0.00	500.00
0101	128060	06/30/22	7882	2L RACE SERVICES LL	1032500003000566	810	TIMING SERVICE	0.00	600.00
TOTAL	CHECK							0.00	1,100.00
0101	128061	06/30/22	2807	95 PERCENT GROUP IN	1023800001023000	610	SHIPPING	0.00	88.20
0101	128061	06/30/22	2807	95 PERCENT GROUP IN	1023800001023000	610	PH4030.01 95 PHONIC	0.00	735.00

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0101	128061	06/30/22	2807	95 PERCENT GROUP IN	1023800001023000	610	PH4030.05 95 PHONIC	0.00	147.00
TOTAL CHECK								0.00	970.20
0101	128062	06/30/22	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	CYBER SCHOOL	0.00	1,109.52
0101	128063	06/30/22	6640	AGORA CYBER CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	5,587.12
0101	128064	06/30/22	2023	AMERICHEM INTERNATI	1026200000000000	610	UNG EFKT3 UNGER EXC	0.00	382.19
0101	128065	06/30/22	7811	APPEL YOST & ZEE LL	1012900000000000	332	SPECIAL EDUCATION	0.00	5,833.00
0101	128065	06/30/22	7811	APPEL YOST & ZEE LL	1023500000000000	332	LEGAL SERVICES	0.00	8,142.50
0101	128065	06/30/22	7811	APPEL YOST & ZEE LL	1023400000000000	332	STAFFING	0.00	1,815.00
TOTAL CHECK								0.00	15,790.50
0101	128066	06/30/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	COVER	0.00	31.82
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX 1426	0.00	-16.80
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1032100003080524	810	XXXX 1426	0.00	-19.44
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX 8126	0.00	0.29
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX 8126	0.00	10.00
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1028360000001000	360	XXXX 8126	0.00	385.00
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1022710001021000	360	XXXX 8126	0.00	399.00
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1022710000000000	360	XXXX 7319	0.00	450.00
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1032500000000550	360	XXXX 8126	0.00	495.00
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1026200000000000	610.06	XXXX 8126	0.00	344.91
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1011100003080000	635	XXXX 8126	0.00	1,506.38
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1023900003080000	610	XXXX 8126	0.00	1,018.50
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX 1426	0.00	112.00
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX 1426	0.00	124.84
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX 1426	0.00	127.14
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	134.94
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	136.48
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1011100001022750	650	XXXX 8126	0.00	175.00
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1028360000001000	360	XXXX 8126	0.00	40.00
0101	128067	06/30/22	7408	CARDMEMBER SERVICE	1023600000001000	610	XXXX 1426	0.00	95.20
TOTAL CHECK								0.00	5,518.44
0101	128068	06/30/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	61.42
0101	128069	06/30/22	5179	COMMONWEALTH CHARTE	1010000000000000	562	CYBER SCHOOL	0.00	198,044.22
0101	128070	06/30/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	CORE	0.00	320.00
0101	128070	06/30/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.14	BRAKE DRUM	0.00	1,893.22
0101	128070	06/30/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	BOLT CLAMP	0.00	8.26
0101	128070	06/30/22	4205	CUMBERLAND TRUCK EQ	1027400000002000	610.16	BOLT CLAMP	0.00	8.26
TOTAL CHECK								0.00	2,229.74
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	4102413600	0.00	2,661.80
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2116023100	0.00	3,632.49
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009100	0.00	6.50
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000008900	0.00	11.70
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900334001	0.00	12.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	7000009000	0.00	13.00
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2112356000	0.00	126.86
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900344000	0.00	208.41
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900314500	0.00	219.43
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9900374000	0.00	292.02
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	2102216501	0.00	341.16
0101	128071	06/30/22	1788	DERRY TWP MUNICIPAL	1026200000000000	425	9710212500	0.00	488.57
TOTAL	CHECK							0.00	8,014.54
0101	128072	06/30/22	3534	DRAYER PHYSICAL THE	10325000000000550	330	SPRING 2022	0.00	19,581.67
0101	128073	06/30/22	5070	EASTERN TIME INC	1026200000000000	430	AMP BOOSTER	0.00	838.92
0101	128074	06/30/22	8104	EPHRATA AGWAY	1026200000000000	430	PARTS NEEDED TO FIX	0.00	336.05
0101	128075	06/30/22	5222	FUN AND FUNCTION	10242000000000310	610	MS6984 FIDGET FINGE	0.00	15.81
0101	128075	06/30/22	5222	FUN AND FUNCTION	10242000000000310	610	CF7000 ROLLEASE	0.00	20.33
0101	128075	06/30/22	5222	FUN AND FUNCTION	10242000000000310	610	DR7433 THE ORIGINAL	0.00	267.77
TOTAL	CHECK							0.00	303.91
0101	128076	06/30/22	748	GRAINGER INC	1026200000000000	430	FLUORESCENT BULB	0.00	702.00
0101	128076	06/30/22	748	GRAINGER INC	1026200000000000	430	MOTOR	0.00	272.44
TOTAL	CHECK							0.00	974.44
0101	128077	06/30/22	7670	INSIGHT PA CYBER CH	1010000000000000	562	CYBER SCHOOL	0.00	1,109.52
0101	128078	06/30/22	8123	J HUBLER LANDSCAPIN	1026200003080000	430	SINK HOLE REPAIR	0.00	16,125.42
0101	128079	06/30/22	924	JKM TRAINING INC	1026600000000000	390	SAFE CRISIS COURSE	0.00	179.80
0101	128080	06/30/22	937	JOHNSON CONTROLS FI	1026200000001000	430	SERVICE CALL	0.00	1,475.00
0101	128081	06/30/22	940	JOHNSTONE SUPPLY IN	1026200000001000	610.03	THERMOCOUPLE	0.00	46.60
0101	128082	06/30/22	6187	KEYSTONE SERVICE SY	1021190000000000	390	STUDENT ASSISTANCE	0.00	749.28
0101	128082	06/30/22	6187	KEYSTONE SERVICE SY	1021190000000000	390	STUDENT ASSISTANCE	0.00	936.60
TOTAL	CHECK							0.00	1,685.88
0101	128083	06/30/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,630.98
0101	128083	06/30/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	1,833.09
TOTAL	CHECK							0.00	3,464.07
0101	128084	06/30/22	2243	DEBRA A KURTZ	10	0463	REIMB OF PERS EXPEN	0.00	431.37
0101	128085	06/30/22	5022	STACEY LATIMER	1011100002250000	580	REIMB OF PERS EXPEN	0.00	41.42
0101	128086	06/30/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	BARI SAX REPAIR	0.00	182.65
0101	128086	06/30/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	TUBA REPAIR	0.00	215.90
0101	128086	06/30/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MUSIC RETURN	0.00	-80.00
TOTAL	CHECK							0.00	318.55
0101	128087	06/30/22	1599	MILLER & BIXLER AUT	1027400000002000	610	PARTS	0.00	151.42

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	128087	06/30/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	OIL FILTER	0.00	13.32
0101	128087	06/30/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	FILTER	0.00	28.84
TOTAL	CHECK							0.00	193.58
0101	128088	06/30/22	7219	MOREFIELD COMMUNICA	1026200000000000	430	REMOTE SUPPORT	0.00	6,850.00
0101	128089	06/30/22	6666	PA LEADERSHIP CHART	1010000000000000	562	CYBER SCHOOL	0.00	8,876.20
0101	128090	06/30/22	6662	PA VIRTUAL CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	5,315.56
0101	128091	06/30/22	5504	PITTSBURGH STAGE IN	1023800002050000	430	SAFETY INSPECTION M	0.00	1,412.00
0101	128091	06/30/22	5504	PITTSBURGH STAGE IN	1023800003080000	430	SAFETY INSPECTION H	0.00	1,412.00
TOTAL	CHECK							0.00	2,824.00
0101	128092	06/30/22	3654	PLAQUES & SUCH LLC	1032500003000565	610	STYLE PAL, 9" X 12"	0.00	115.25
0101	128092	06/30/22	3654	PLAQUES & SUCH LLC	1032500003000565	610	ART CHARGE	0.00	62.00
TOTAL	CHECK							0.00	177.25
0101	128093	06/30/22	5250	PPL ELECTRIC UTILIT	1026200000000000	430	OUTSIDE NORMAL HOUR	0.00	2,640.00
0101	128093	06/30/22	5250	PPL ELECTRIC UTILIT	1026200000000000	430	OUTSIDE NORMAL HOUR	0.00	2,640.00
TOTAL	CHECK							0.00	5,280.00
0101	128094	06/30/22	1692	SCHAEDLER YESCO DIS	1026200000000000	430	PANELS	0.00	228.74
0101	128095	06/30/22	7804	SPECIALIZED EDUCATI	1012330001020000	323	SPECIAL EDUC SERVIC	0.00	2,790.00
0101	128095	06/30/22	7804	SPECIALIZED EDUCATI	1012330002050000	323	SPECIAL EDUC SERVIC	0.00	2,790.00
0101	128095	06/30/22	7804	SPECIALIZED EDUCATI	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	11,160.00
TOTAL	CHECK							0.00	16,740.00
0101	128096	06/30/22	1499	SPORTSMANS INC	1032500003000551	610	BLOCK H	0.00	2,950.00
0101	128096	06/30/22	1499	SPORTSMANS INC	1032500003000561	610	COURT MARKER	0.00	50.52
0101	128096	06/30/22	1499	SPORTSMANS INC	1032500003000564	610	SOFTBALL SUPPLIES	0.00	274.50
0101	128096	06/30/22	1499	SPORTSMANS INC	1032500003000551	610	WALL PADS	0.00	1,075.00
0101	128096	06/30/22	1499	SPORTSMANS INC	1032500003000570	610	GOAL DOLLY	0.00	497.32
0101	128096	06/30/22	1499	SPORTSMANS INC	1032500003000571	610	GOAL DOLLY	0.00	497.33
TOTAL	CHECK							0.00	5,344.67
0101	128097	06/30/22	1218	STAPLES CONTRACT &	10236000000001000	610	XX 6154 074	0.00	27.54
0101	128097	06/30/22	1218	STAPLES CONTRACT &	10236000000001000	610	XX 6154 074	0.00	39.95
TOTAL	CHECK							0.00	67.49
0101	128098	06/30/22	4039	TALLEY PETROLEUM EN	1026200000000000	627	GASOLINE	0.00	2,427.37
0101	128099	06/30/22	8035	TOBINS LAKE STUDIOS	1011100003080000	810	BACKDROP RENTAL	0.00	320.00
0101	128099	06/30/22	8035	TOBINS LAKE STUDIOS	1011100003080000	810	SHIPPING IN AND OUT	0.00	115.00
TOTAL	CHECK							0.00	435.00
0101	128100	06/30/22	1652	TRANE COMPANY INC	1026200000000000	430	REPAIR	0.00	3,486.50
0101	128101	06/30/22	1311	TRIANGLE COMMUNICAT	1027400000002000	752	CABLES/ANTENNAS	0.00	507.00
0101	128102	06/30/22	7727	TRI-STATE SHREDDING	1021190000000000	390	SHREDDING	0.00	435.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	128103	06/30/22	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	165.49
0101	128103	06/30/22	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	4,861.10
TOTAL CHECK								0.00	5,026.59
0101	128104	06/30/22	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	1,605.52
0101	128104	06/30/22	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	362.29
0101	128104	06/30/22	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	448.75
0101	128104	06/30/22	1601	UGI UTILITIES INC	10262000000001000	621	411010969433	0.00	123.37
0101	128104	06/30/22	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	102.20
TOTAL CHECK								0.00	2,642.13
0101	128105	06/30/22	1701	UNITED PARCEL SERVI	10253000000001000	530	SHIPPING	0.00	36.00
0101	128106	06/30/22	6355	ERICK VALENTIN	10236000000001000	635	REIMB OF PERS EXPEN	0.00	1,165.21
0101	128107	06/30/22	1357	VERIZON WIRELESS IN	10281800000000750	538	CELL PHONES	0.00	225.30
TOTAL CASH ACCOUNT								0.00	904,363.00
TOTAL FUND								0.00	904,363.00

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	223	06/30/22	2909	ECI CONSTRUCTION LL	2226600000000000	430	APPL 18	0.00	15,068.90
TOTAL CASH ACCOUNT								0.00	15,068.90
TOTAL FUND								0.00	15,068.90

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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	21377	06/10/22	4991	ACCUWRITE FORMS AND	29.1	0496.57	MERCHANDISE	0.00	867.83
0101	21378	06/10/22	3269	BRECKERT ILLUSTRATE	29.1	0496.57	MERCHANDISE	0.00	451.00
0101	21379	06/10/22	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	126.86
0101	21380	06/10/22	7605	BRIAN W BUTERBAUGH	29.1	0496.53	REIMBURSEMENT	0.00	27.63
0101	21381	06/10/22	8084	COLLECTIVE EVENT GR	29.1	0496.111	TENT SIDEWALKS - PR	0.00	213.00
0101	21382	06/10/22	1476	DT LLC	29.1	0496.53	ORCHESTRA T-SHIRTS	0.00	1,271.25
0101	21383	06/10/22	1430	DERRY TWP SCHOOL DI	29.1	0496.44	HHS THEATRE BAGS	0.00	496.00
0101	21384	06/10/22	2056	JOSEPH L FARRELL	29.1	0496.09	REIMBURSEMENT	0.00	44.99
0101	21384	06/10/22	2056	JOSEPH L FARRELL	29.1	0496.09	REIMBURSEMENT	0.00	66.90
TOTAL CHECK								0.00	111.89
0101	21385	06/10/22	2966	FOUR DIAMONDS FUND	29.1	0496.35	DONATION	0.00	10,349.90
0101	21386	06/10/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	515.18
0101	21387	06/10/22	4160	ERIN E IVES	29.1	0496.62	STUD COUNCIL SR AWA	0.00	87.01
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	721.08
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	394.21
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	404.28
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	404.28
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	455.12
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	213.90
0101	21388	06/10/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	273.76
TOTAL CHECK								0.00	2,866.63
0101	21389	06/10/22	3749	PERBETSKY, BILL	29.1	0496.02	CLINICIAN	0.00	150.00
0101	21390	06/10/22	5587	PRODUCTION EXPRESS	29.1	0496.44	FOLLOW SPOT SOFTWARE	0.00	2,415.00
0101	21391	06/10/22	6998	RED LION HOTEL HARR	29.1	0496.09	DEPOSIT-CHOIR BANQU	0.00	200.00
0101	21392	06/10/22	5683	ERIN M ROSENSTEEL	29.1	0496.111	REPLENISH PETTY CAS	0.00	190.59
0101	21393	06/10/22	9999	YENTSCH, JOSH	29.1	0496.44	MISC THEATRE EXPENS	0.00	192.85
0101	21394	06/24/22	4991	ACCUWRITE FORMS AND	29.1	0496.57	MERCHANDISE	0.00	223.07
0101	21395	06/24/22	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMBURSEMENT	0.00	782.50
0101	21396	06/24/22	3828	HAINES, MATTHEW H	29.1	0496.17	PROM DJ	0.00	1,100.00
0101	21397	06/24/22	1430	DERRY TWP SCHOOL DI	29.1	0496.111	FOOD FOR PROM	0.00	534.00
0101	21397	06/24/22	1430	DERRY TWP SCHOOL DI	29.1	0496.44	SET MATERIALS	0.00	939.49
0101	21397	06/24/22	1430	DERRY TWP SCHOOL DI	29.1	0496.45	SOPH/JUNIOR PROM	0.00	428.57

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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	1,902.06
0101	21398	06/24/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	VECTOR ART FOR SHIR	0.00	51.37
0101	21399	06/24/22	842	HOTEL HERSHEY	29.1	0496.17	SR. PROM	0.00	22,113.60
0101	21400	06/24/22	7552	LARRY & ANTHONY FER	29.1	0496.17	CAP,GOWNS,TASSEL PK	0.00	5,991.21
0101	21401	06/24/22	2904	JEFFREY L MACKNEER	29.1	0496.17	GRADUATION SUPPLIES	0.00	181.94
0101	21402	06/24/22	9999	MCKINNEY-GAVAZZI, K	29.1	0496.73	YEARBOOK AD REFUND	0.00	225.00
0101	21403	06/24/22	1579	MENCHEY MUSIC SERVI	29.1	0496.02	PAY INVOICE	0.00	46.38
0101	21403	06/24/22	1579	MENCHEY MUSIC SERVI	29.1	0496.02	PAY INVOICE	0.00	88.52
0101	21403	06/24/22	1579	MENCHEY MUSIC SERVI	29.1	0496.02	PAY INVOICE	0.00	16.59
TOTAL CHECK								0.00	151.49
0101	21404	06/24/22	1637	MICHELLE S O'BRIEN	29.1	0496.44	MISC THEATRE EXPENS	0.00	701.71
0101	21405	06/24/22	3128	PICTURE PERFECT PRO	29.1	0496.57	SENIOR EDITIONS	0.00	1,024.00
0101	21406	06/30/22	8120	SUNFLOWER OF PEACE	29.1	0496.113	FNDRSR/DNATIO UKRAI	0.00	2,370.00
TOTAL CASH ACCOUNT								0.00	57,350.57
TOTAL FUND								0.00	57,350.57

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FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	433	06/10/22	8072	SETH M KELLER	29.2	0496.02	PIZZA	0.00	216.63
0101	434	06/24/22	1476	DT LLC	29.2	0496.62	PE AWARD T SHIRTS	0.00	890.72
0101	435	06/24/22	5330	LIFETOUCH NATL SCHO	29.2	0496.73	YEARBOOK	0.00	401.82
0101	436	06/24/22	4152	LISA G WHISTON	29.2	0496.62	GIFT CARDS	0.00	306.89
TOTAL CASH ACCOUNT								0.00	1,816.06
TOTAL FUND								0.00	1,816.06

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13635	06/06/22	7408	CARDMEMBER SERVICE	5131000003080000	630	XXXX 1656	0.00	210.45
0101	13636	06/10/22	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	14.28
0101	13636	06/10/22	1458	AHOLD FINANCIAL SER	5131000003080000	630		0.00	179.96
TOTAL	CHECK							0.00	194.24
0101	13637	06/10/22	306	CDW GOVERNMENT INC	5131000001020000	610	2721371 HP 80A TONE	0.00	119.78
0101	13638	06/10/22	7562	CLARK SERVICE GROUP	5131000001020000	432	FREEZER REPAIR	0.00	110.00
0101	13639	06/10/22	1327	GILBERT CONSULTING	5131000002050000	810.01	OVS TRAINING	0.00	233.00
0101	13639	06/10/22	1327	GILBERT CONSULTING	5131000003080000	810.01	OVS TRAINING	0.00	233.00
0101	13639	06/10/22	1327	GILBERT CONSULTING	5131000001020000	810.01	OVS TRAINING	0.00	234.00
TOTAL	CHECK							0.00	700.00
0101	13640	06/10/22	6760	EKON-O-PAC LLC	5131000001020000	610	BAG STAND/TAPE SEAL	0.00	220.00
0101	13640	06/10/22	6760	EKON-O-PAC LLC	5131000002050000	610	BAG STAND/TAPE SEAL	0.00	220.00
0101	13640	06/10/22	6760	EKON-O-PAC LLC	5131000003080000	610	BAG STAND/TAPE SEAL	0.00	220.00
TOTAL	CHECK							0.00	660.00
0101	13641	06/10/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610	DETERGENT	0.00	48.00
0101	13642	06/10/22	5520	GILLESPIE, THOMAS E	5131000001020000	432	STEAMER REPAIR	0.00	119.75
0101	13643	06/10/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	841.00
0101	13643	06/10/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	1,214.50
0101	13643	06/10/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	163.00
TOTAL	CHECK							0.00	2,218.50
0101	13644	06/10/22	3535	CHRISTAN T KEHLER	51	R6610	STUDENT SNAP REFUND	0.00	31.45
0101	13645	06/10/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	191.25
0101	13645	06/10/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	230.05
0101	13645	06/10/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	157.50
0101	13645	06/10/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	54.00
0101	13645	06/10/22	4557	MORABITO BAKING CO	5131000001020000	630		0.00	17.50
TOTAL	CHECK							0.00	650.30
0101	13646	06/10/22	5005	PREFERRED PACKAGING	5131000000005000	610	CONTAINERS	0.00	5,780.65
0101	13647	06/10/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	1,102.82
0101	13647	06/10/22	1470	SINGER EQUIPMENT CO	5131000002050000	610	SUPPLIES	0.00	1,174.53
0101	13647	06/10/22	1470	SINGER EQUIPMENT CO	5131000003080000	610	SUPPLIES	0.00	467.78
TOTAL	CHECK							0.00	2,745.13
0101	13648	06/10/22	7390	SMARTSENSE BY DIGI	5131000002050000	432	REPAIR	0.00	1,232.13
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	179.38
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	245.62
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	295.86
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	354.63
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	414.24

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	472.12
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	488.67
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	537.71
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	197.59
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	205.03
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	213.30
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	739.22
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	147.11
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	163.45
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	179.38
0101	13649	06/10/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	179.38
TOTAL	CHECK							0.00	5,012.69
0101	13650	06/10/22	9999	TAYLOR, GREG	51	R6610	2 STUDENT SNAP REFU	0.00	101.45
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	26.12
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	-918.56
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,058.84
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,814.41
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	3,107.74
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	4,178.06
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000000005000	630		0.00	6,034.27
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	6,702.93
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	7,791.12
0101	13651	06/10/22	1473	US FOODSERVICE INC	5131000000005000	630		0.00	636.12
TOTAL	CHECK							0.00	31,431.05
0101	13652	06/10/22	9999	WOODBURN, LAURA	51	R6610	STUDENT SNAP REFUND	0.00	47.40
0101	13653	06/24/22	1449	CLARK FIRE PROTECTI	5131000001020000	430.04	INSPECTIONS	0.00	250.98
0101	13653	06/24/22	1449	CLARK FIRE PROTECTI	5131000003080000	430.04	INSPECTIONS	0.00	250.98
0101	13653	06/24/22	1449	CLARK FIRE PROTECTI	5131000002050000	430.04	INSPECTIONS	0.00	306.97
0101	13653	06/24/22	1449	CLARK FIRE PROTECTI	5131000002050000	432	INSPECTIONS	0.00	66.25
0101	13653	06/24/22	1449	CLARK FIRE PROTECTI	5131000001020000	432	INSPECTIONS	0.00	99.48
0101	13653	06/24/22	1449	CLARK FIRE PROTECTI	5131000003080000	432	INSPECTIONS	0.00	145.75
TOTAL	CHECK							0.00	1,120.41
0101	13654	06/24/22	1476	DT LLC	5131000003080000	610	FOOD SERVICES MAGNE	0.00	442.22
0101	13654	06/24/22	1476	DT LLC	5131000001020000	610	FOOD SERVICES MAGNE	0.00	442.23
0101	13654	06/24/22	1476	DT LLC	5131000002050000	610	FOOD SERVICES MAGNE	0.00	442.23
TOTAL	CHECK							0.00	1,326.68
0101	13655	06/24/22	9999	DING, WEI	51	R6610	STUDENT SNAP REFUND	0.00	50.00
0101	13656	06/24/22	9999	FITTERER, ANGELA	51	R6610	STUDENT SNAP REFUND	0.00	13.60
0101	13657	06/24/22	9999	GANNON, NINA	51	R6610	2 STUDENT SNAP REFU	0.00	13.70
0101	13658	06/24/22	7936	GOLD STAR FOODS INC	5131000001020000	633.01		0.00	26.20
0101	13659	06/24/22	9999	LOGAN, JOY	51	R6610	STUDENT SNAP REFUND	0.00	7.15

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13660	06/24/22	9999	NICKELS, MICHAEL	51	R6610	STUDENT SNAP REFUND	0.00	55.55
0101	13661	06/24/22	9999	PAIOLETTI, TRACY	51	R6610	STUDENT SNAP REFUND	0.00	22.60
0101	13662	06/24/22	1470	SINGER EQUIPMENT CO	5131000002050000	610	RACK COVER	0.00	305.91
0101	13663	06/24/22	1328	UNITED REFRIGERATIO	5131000001020000	432	REPAIRS	0.00	1,036.02
0101	13664	06/24/22	1473	US FOODSERVICE INC	5131000000005000	630		0.00	445.20
0101	13665	06/24/22	9999	ZIMMER, SCOTT	51	R6610	STUDENT SNAP REFUND	0.00	50.80
0101	13666	06/30/22	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX 1656	0.00	110.00
0101	13666	06/30/22	7408	CARDMEMBER SERVICE	5131000002050000	610	XXXX 1656	0.00	110.00
0101	13666	06/30/22	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX 1656	0.00	110.00
0101	13666	06/30/22	7408	CARDMEMBER SERVICE	5131000001020000	630	XXXX 1656	0.00	84.00
0101	13666	06/30/22	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX 1656	0.00	84.00
0101	13666	06/30/22	7408	CARDMEMBER SERVICE	5131000003080000	630	XXXX 1656	0.00	84.00
TOTAL CHECK								0.00	582.00
TOTAL CASH ACCOUNT								0.00	56,468.79
TOTAL FUND								0.00	56,468.79

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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	843	06/10/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	WEED CONTROL	0.00	179.99
0101	843	06/10/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	MOWING	0.00	660.00
TOTAL CHECK								0.00	839.99
0101	844	06/10/22	6550	CLEANTEAM BUILDING	5826200000003000	413	JANITORIAL SERVICES	0.00	4,350.00
0101	845	06/10/22	1702	WASTE MANAGEMENT IN	5826200000003000	411	DUMPSTER SERVICE	0.00	310.00
0101	846	06/20/22	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	555.69
0101	847	06/24/22	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	86.01
0101	848	06/24/22	6194	HERSHEY TERMITE & P	5826200000003000	460	PEST CONTROL	0.00	84.60
0101	849	06/24/22	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	7,569.03
0101	850	06/24/22	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	149.54
0101	851	06/24/22	6559	VERIZON	5826200000003000	530	CELL PHONES	0.00	174.41
0101	852	06/30/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	SHRUB/WEED CONTROL	0.00	885.00
0101	853	06/30/22	7276	DIRECT ENERGY BUSIN	5826200000003000	621	NATURAL GAS	0.00	1,421.51
0101	854	06/30/22	6731	SAH INC	5826200000003000	430	SECURITY MONITORING	0.00	420.00
0101	855	06/30/22	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	96.69
TOTAL CASH ACCOUNT								0.00	16,942.47
TOTAL FUND								0.00	16,942.47

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	I25A	06/03/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	41,380.70
0101	I25B	06/03/22	1432	EFTPS	70	0462.02	FIT	0.00	147,078.30
0101	I25B	06/03/22	1432	EFTPS	70	0462.03	FICA	0.00	167,065.64
0101	I25B	06/03/22	1432	EFTPS	70	0462.03	MEDI	0.00	39,071.78
TOTAL CHECK								0.00	353,215.72
0101	I25C	06/03/22	1441	PA STATE COLLECTION	70	0462.16		0.00	963.68
0101	I26A	06/17/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	49,244.47
0101	I26B	06/17/22	1432	EFTPS	70	0462.02	FIT	0.00	147,650.57
0101	I26B	06/17/22	1432	EFTPS	70	0462.03	FICA	0.00	198,983.58
0101	I26B	06/17/22	1432	EFTPS	70	0462.03	MEDI	0.00	46,536.60
TOTAL CHECK								0.00	393,170.75
0101	I26C	06/17/22	1441	PA STATE COLLECTION	70	0462.16		0.00	963.68
0101	I26E	06/17/22	2802	AFLAC	70	0462.23		0.00	134.58
0101	77167	06/03/22	2640	BERKHEIMER TAX ADMI	70	0462.16	6/3/22	0.00	125.50
0101	77168	06/03/22	5578	KEYSTONE COLLECTION	70	0462.16	6/3/22	0.00	42.92
0101	77186	06/17/22	1429	J P HARRIS ASSOCIAT	70	0462.16	6/17/22	0.00	168.98
0101	77187	06/17/22	5578	KEYSTONE COLLECTION	70	0462.16	6/17/22	0.00	85.60
0101	77204 V	07/01/22	1429	J P HARRIS ASSOCIAT	70	0462.16	7/1/22	0.00	-311.62
0101	77205 V	07/01/22	5578	KEYSTONE COLLECTION	70	0462.16	7/1/22	0.00	-12.65
0101	I25T1	06/03/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	925.63
0101	I25T1	06/03/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,699.03
0101	I25T1	06/03/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	13,917.79
0101	I26T1	06/17/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	4,600.31
0101	I26T1	06/17/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	19,321.07
0101	I26T1	06/17/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK								0.00	24,214.51
TOTAL CASH ACCOUNT								0.00	877,304.61
TOTAL FUND								0.00	877,304.61
TOTAL REPORT								0.00	1,929,314.40

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	128147	07/21/22	7788	1ST LIGHT COACHING	1028340000001000	360	EXECUTIVE COACHING	0.00	600.00
0101	128148	07/21/22	137	ALLIED MAINTENANCE	1026200000000000	430	PO 22000861	0.00	6,865.00
0101	128149	07/21/22	7100	AMAZON CAPITAL SERV	1026200000000000	610	PO 22000879	0.00	37.68
0101	128149	07/21/22	7100	AMAZON CAPITAL SERV	1023800001022000	640	PO 22000880	0.00	-25.95
0101	128149	07/21/22	7100	AMAZON CAPITAL SERV	1023800001022000	640	PO 22000880	0.00	25.95
0101	128149	07/21/22	7100	AMAZON CAPITAL SERV	1023800001022000	640	PO 22000880-2	0.00	25.95
TOTAL CHECK								0.00	63.63
0101	128150	07/21/22	2023	AMERICHEM INTERNATI	1026200002050000	430	PO 22000829	0.00	180.20
0101	128150	07/21/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 22000881	0.00	209.96
TOTAL CHECK								0.00	390.16
0101	128151	07/21/22	7536	ASCD	1023600000001000	810	PO 22000870	0.00	2,390.00
0101	128152	07/21/22	7164	BATTERY WAREHOUSE	1026200002050000	610.01	BATTERIES	0.00	125.98
0101	128153	07/21/22	8129	BESHARA, FARIS DAVI	1011904210006000	322	GRAD STUDY ST JOAN	0.00	532.50
0101	128153	07/21/22	8129	BESHARA, FARIS DAVI	1011904210006000	322	GRAD STUDY ST JOAN	0.00	532.50
TOTAL CHECK								0.00	1,065.00
0101	128154	07/21/22	524	BLICK ART MATERIALS	1011100003080122	610	PO 22000780	0.00	129.52
0101	128155	07/21/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	DOOR SEAL	0.00	213.83
0101	128155	07/21/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	CUP HOLDER	0.00	159.55
0101	128155	07/21/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	PLATE	0.00	57.72
0101	128155	07/21/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.16	MUFFLER PIPE	0.00	87.59
0101	128155	07/21/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	STEP TREADS	0.00	504.64
0101	128155	07/21/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	CAULK	0.00	15.84
0101	128155	07/21/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22	PAINT	0.00	21.40
0101	128155	07/21/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	RELAY	0.00	27.68
0101	128155	07/21/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15	PLATE	0.00	28.86
TOTAL CHECK								0.00	1,117.11
0101	128156	07/21/22	4134	BURKHOLDER'S MOTOR	1026200000000000	430	BOILER REPAIR	0.00	1,656.00
0101	128157	07/21/22	8130	BUSZTA, CASSANDRA	1011904210006000	322	GRAD STUDY ST JOAN	0.00	387.00
0101	128157	07/21/22	8130	BUSZTA, CASSANDRA	1011904210006000	322	GRAD STUDY ST JOAN	0.00	387.00
TOTAL CHECK								0.00	774.00
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012900000000000	322	SPECIAL EDUC SERVIC	0.00	40.00
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1022600000000000	360	PROFESSIONAL DEV	0.00	3,465.00
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1011904210006000	322	ST JOAN PROF DEV	0.00	515.00
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012310001020000	322	SPECIAL EDUC SERVIC	0.00	-1,010.72
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012330003080000	322	SPECIAL EDUC SERVIC	0.00	-349.65
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012900000000000	322	SPECIAL EDUC SERVIC	0.00	-40.00
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012330001020000	322	SPECIAL EDUC SERVIC	0.00	12,797.88
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012310003080000	322	SPECIAL EDUC SERVIC	0.00	13,507.99
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012310003080000	322	SPECIAL EDUC SERVIC	0.00	14,685.01
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012310001020000	322	SPECIAL EDUC SERVIC	0.00	15,943.56
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012310002050000	322	SPECIAL EDUC SERVIC	0.00	16,356.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012330003080000	322	SPECIAL EDUC SERVIC	0.00	25,243.95
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012700001020000	322	SPECIAL EDUC SERVIC	0.00	26,686.73
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012900000000000	322	SPECIAL EDUC SERVIC	0.00	1,609.50
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012900001020000	322	PRESCHOOL K5 BILLIN	0.00	4,960.96
0101	128158	07/21/22	273	CAPITAL AREA INTERM	1012210002050000	322	SPECIAL EDUC SERVIC	0.00	5,874.00
TOTAL	CHECK							0.00	140,285.21
0101	128159	07/21/22	306	CDW GOVERNMENT INC	10281800000000750	650	PO 22000877	0.00	590.60
0101	128159	07/21/22	306	CDW GOVERNMENT INC	10281800000000750	650	PO 22000876	0.00	2,032.65
TOTAL	CHECK							0.00	2,623.25
0101	128160	07/21/22	6324	CONVERSATIONS INC	1023800002050000	810	COACHING	0.00	360.00
0101	128161	07/21/22	7569	CREATIVE EXTERIORS	10263000000000000	414	IRRIGATION SYSTEM	0.00	480.00
0101	128161	07/21/22	7569	CREATIVE EXTERIORS	10263000000000000	414	IRRIGATION SYSTEM	0.00	125.00
0101	128161	07/21/22	7569	CREATIVE EXTERIORS	10263000000000000	414	IRRIGATION SYSTEM	0.00	300.00
TOTAL	CHECK							0.00	905.00
0101	128162	07/21/22	7763	CROWNSTONE EQUIPMEN	10262000000000000	610	DIESEL CAP	0.00	74.85
0101	128163	07/21/22	672	JUDD, JEFFREY R	1011100001020121	430	BASS BRIDGE	0.00	299.00
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	206.64
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900314500	0.00	219.43
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	316.89
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	164.74
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	97.26
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9710212500	0.00	448.31
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	3,703.53
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	813.58
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009100	0.00	6.50
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000008900	0.00	11.70
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900334001	0.00	12.60
0101	128164	07/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009000	0.00	13.00
TOTAL	CHECK							0.00	6,014.18
0101	128165	07/21/22	2177	DERRY TWP SCHOOL DI	10236000000001000	635	CUST #169	0.00	935.35
0101	128165	07/21/22	2177	DERRY TWP SCHOOL DI	1023900003080000	610	CUST #31	0.00	395.59
0101	128165	07/21/22	2177	DERRY TWP SCHOOL DI	1011100003080000	635	CUST #31	0.00	154.42
0101	128165	07/21/22	2177	DERRY TWP SCHOOL DI	10226000000000000	635	CUST #127	0.00	241.12
TOTAL	CHECK							0.00	1,726.48
0101	128166	07/21/22	6123	DOTCO FLOORING LLC	1026200003080000	430	PO 22000627	0.00	7,426.00
0101	128167	07/21/22	75	DSI MEDICAL SERVICE	10272000000002000	390	DIAGNOSTICS	0.00	50.35
0101	128168	07/21/22	7051	EAGLE RENTAL INC	10262000000000000	430	RENTAL FOR REPAIR	0.00	28.00
0101	128169	07/21/22	2135	ENGLE PRINTING CO I	10236000000001000	549	ADVERTISING	0.00	692.32
0101	128170	07/21/22	7062	FRASER ADVANCED INF	1011100001021750	448	6/10/22-7/10/22	0.00	384.61
0101	128170	07/21/22	7062	FRASER ADVANCED INF	1011100001022750	448	6/10/22-7/10/22	0.00	384.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	128170	07/21/22	7062	FRASER ADVANCED INF	1011100001023750	448	6/10/22-7/10/22	0.00	384.61
0101	128170	07/21/22	7062	FRASER ADVANCED INF	1011100003080750	448	6/10/22-7/10/22	0.00	427.34
0101	128170	07/21/22	7062	FRASER ADVANCED INF	1011100002050750	448	6/10/22-7/10/22	0.00	427.34
0101	128170	07/21/22	7062	FRASER ADVANCED INF	10254000000001750	448	6/10/22-7/10/22	0.00	128.19
TOTAL	CHECK							0.00	2,136.70
0101	128171	07/21/22	1374	JENA L FUNCK	1028340001021000	580	REIMB OF PERS EXPEN	0.00	116.49
0101	128172	07/21/22	2532	ANNA L GAWEL	1028340001022000	580	REIMB OF PERS EXPEN	0.00	572.70
0101	128173	07/21/22	748	GRAINGER INC	1026200000000000	430	BRIDGE CLAMP	0.00	61.02
0101	128173	07/21/22	748	GRAINGER INC	1026200000000000	430	GP MOTOR	0.00	230.04
TOTAL	CHECK							0.00	291.06
0101	128174	07/21/22	2495	GRAYBAR	1026200000000000	610	ELECTRIC PARTS	0.00	271.40
0101	128174	07/21/22	2495	GRAYBAR	1026200000000000	430	PANELS	0.00	559.08
TOTAL	CHECK							0.00	830.48
0101	128175	07/21/22	8082	GREAT MINDS PBC	1022710001021000	360	PO 22000836	0.00	600.00
0101	128175	07/21/22	8082	GREAT MINDS PBC	1022710001022000	360	PO 22000836	0.00	600.00
0101	128175	07/21/22	8082	GREAT MINDS PBC	1022710001023000	360	PO 22000836	0.00	600.00
TOTAL	CHECK							0.00	1,800.00
0101	128176	07/21/22	7240	THE GREENSKEEPER	1026300000000000	414	TURFCARE	0.00	2,494.66
0101	128177	07/21/22	5357	HALLER ENTERPRISES	1026200000000000	430	PO 22000598	0.00	8,800.00
0101	128177	07/21/22	5357	HALLER ENTERPRISES	1026200000000000	430	DIAGNOSTICS	0.00	674.00
TOTAL	CHECK							0.00	9,474.00
0101	128178	07/21/22	790	HAZLETON OIL & ENVI	10274000000002000	430	OIL RECYCLING	0.00	26.25
0101	128179	07/21/22	1781	HERSHOCKS INC	1026200001020000	430	PO 22000863	0.00	690.09
0101	128180	07/21/22	1760	HOME DEPOT CREDIT S	1026200000000000	610	PARTS	0.00	43.59
0101	128180	07/21/22	1760	HOME DEPOT CREDIT S	1026200000000000	610	LOCK SET	0.00	32.98
TOTAL	CHECK							0.00	76.57
0101	128181	07/21/22	4920	JACKSON, TREY	1032500003000566	810	MEET TIMING	0.00	450.00
0101	128182	07/21/22	6619	KAPP ADVERTISING SE	10236000000001000	549	ADVERTISING	0.00	673.92
0101	128183	07/21/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	819.84
0101	128183	07/21/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	1,199.97
TOTAL	CHECK							0.00	2,019.81
0101	128184	07/21/22	1481	KURTZ BROTHERS INC	1011100000000000	610	PO 22000849	0.00	929.28
0101	128184	07/21/22	1481	KURTZ BROTHERS INC	1012908900000000	610	PO 22000869	0.00	411.50
TOTAL	CHECK							0.00	1,340.78
0101	128185	07/21/22	1631	TRACI L LANDRY	10283400000001750	580	REIMB OF PERS EXPEN	0.00	93.92
0101	128186	07/21/22	5717	LEADER SERVICES INC	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	242.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	128187	07/21/22	8131	LIVELY, KERRY EILEE	1011904210006000	322	REIMB ST JOAN	0.00	529.00
0101	128188	07/21/22	1897	LIVING UNLIMITED IN	1012700003080000	323	SPECIAL EDUC SERVIC	0.00	300.00
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XX95 4	0.00	267.98
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX95 4	0.00	395.12
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1027400000002000	610	XX95 4	0.00	52.13
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026200000000000	430	XX95 4	0.00	104.00
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX95 4	0.00	41.42
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026200000000000	430	XX95 4	0.00	74.33
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026200000000000	430	XX95 4	0.00	254.98
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026200000000000	430	XX95 4	0.00	180.50
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026200000000000	430	XX95 4	0.00	111.47
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026200003080000	430	XX95 4	0.00	52.92
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026200003080000	430	XX95 4	0.00	8.37
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026200000000000	430	XX95 4	0.00	22.79
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026200000000000	430	XX95 4	0.00	23.05
0101	128189	07/21/22	1046	LOWE'S COMPANIES IN	1026300000000000	414	XX95 4	0.00	31.98
TOTAL CHECK								0.00	1,621.04
0101	128190	07/21/22	8134	MARPLE NEWTOWN SCHO	1012110003080000	323	SPECIAL EDUC SERVIC	0.00	12,665.31
0101	128191	07/21/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL EDUC SERVIC	0.00	538.24
0101	128192	07/21/22	2839	MEADOWS PSYCHIATRIC	1014420003000000	323	ALT ED SERVICES	0.00	335.00
0101	128193	07/21/22	1006	MEIER SUPPLY CO INC	1026200000000000	610	GRIPBELT	0.00	213.52
0101	128193	07/21/22	1006	MEIER SUPPLY CO INC	1026200000000000	430	PARTS	0.00	824.84
TOTAL CHECK								0.00	1,038.36
0101	128194	07/21/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	46.00
0101	128195	07/21/22	1599	MILLER & BIXLER AUT	1027400000002000	610	WAX	0.00	8.04
0101	128196	07/21/22	7925	MICHAEL MONTEDORO J	1032500000000550	580	REIMB OF PERS EXPEN	0.00	203.00
0101	128197	07/21/22	8132	MURPHY, CHRISTINA A	1011904210006000	322	REIMB ST JOAN	0.00	160.00
0101	128198	07/21/22	7508	NEW STORY LLC	1012330001020000	323	ESY SUMMER	0.00	3,420.00
0101	128198	07/21/22	7508	NEW STORY LLC	1012330002050000	323	ESY SUMMER	0.00	3,420.00
TOTAL CHECK								0.00	6,840.00
0101	128199	07/21/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	158.18
0101	128199	07/21/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	319.31
0101	128199	07/21/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	372.29
0101	128199	07/21/22	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	442.95
0101	128199	07/21/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	269.27
0101	128199	07/21/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	273.11
0101	128199	07/21/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	275.44
0101	128199	07/21/22	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	2,823.58
0101	128199	07/21/22	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	740.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	128199	07/21/22	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	877.56
0101	128199	07/21/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	23.36
TOTAL	CHECK							0.00	6,575.28
0101	128200	07/21/22	2930	PA DEPT OF LABOR &	1026200000000000	430	CERT OF OPERATION	0.00	78.98
0101	128201	07/21/22	5370	PA FRIENDS OF AG FO	1011100001321000	610	PO 22000018	0.00	750.00
0101	128201	07/21/22	5370	PA FRIENDS OF AG FO	1011100001321000	610	PO 22000018	0.00	750.00
TOTAL	CHECK							0.00	1,500.00
0101	128202	07/21/22	2229	PA MEDIA GROUP	1023100000001000	540	LEGAL/MEETING NOTIC	0.00	103.47
0101	128203	07/21/22	7853	PETROCON CORPORATIO	1027400000002000	627.02	DIESEL FLUID	0.00	766.12
0101	128204	07/21/22	7580	PHILHAVEN	1014420003000000	323	ALT ED SERVICES	0.00	168.00
0101	128204	07/21/22	7580	PHILHAVEN	1014420003000000	323	ALT ED SERVICES	0.00	252.00
0101	128204	07/21/22	7580	PHILHAVEN	1014420003000000	323	ALT ED SERVICES	0.00	273.00
TOTAL	CHECK							0.00	693.00
0101	128205	07/21/22	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	27,988.61
0101	128206	07/21/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	204.82
0101	128207	07/21/22	4711	RETTEW ASSOCIATES I	1026200000000000	430	PROF SERVICES	0.00	1,291.30
0101	128207	07/21/22	4711	RETTEW ASSOCIATES I	1026200003080000	430	PO 22000519	0.00	734.93
TOTAL	CHECK							0.00	2,026.23
0101	128208	07/21/22	7174	RICHARD L SENSENIG	1026200000000000	430	DRAIN REPAIR	0.00	6,468.40
0101	128209	07/21/22	5770	RON'S TRUCK REPAIR	1026200002050000	442	TRAILER RENTAL	0.00	2,210.00
0101	128210	07/21/22	1692	SCHAEDLER YESCO DIS	1026200000000000	430	COIL	0.00	177.91
0101	128210	07/21/22	1692	SCHAEDLER YESCO DIS	1026200000000000	430	CABLE CLAMPS	0.00	116.90
0101	128210	07/21/22	1692	SCHAEDLER YESCO DIS	1026200000000000	610	MOUNT KIT	0.00	32.39
TOTAL	CHECK							0.00	327.20
0101	128211	07/21/22	1694	SHERWIN WILLIAMS CO	1026300000000000	414	PAINT	0.00	1,275.75
0101	128212	07/21/22	6078	EMILY E STERNER	1022710003080000	360	REIMB OF PERS EXPEN	0.00	675.00
0101	128213	07/21/22	8044	STREHLOW & ASSOCIAT	1012900000000000	332	TRANSCRIPT	0.00	375.00
0101	128214	07/21/22	1699	SUN INC	1023600000001000	549	#50070 ADVERTISEMEN	0.00	220.00
0101	128215	07/21/22	4039	TALLEY PETROLEUM EN	1026200000000000	627	DIESEL FUEL	0.00	1,407.63
0101	128216	07/21/22	8100	TMX COMPLIANCE LLC	1023600000001000	650	TMS PLATFORM/FEES	0.00	5,200.00
0101	128217	07/21/22	1540	TOWNSHIP OF DERRY	1027400000002000	627	DIESEL	0.00	1,039.59
0101	128217	07/21/22	1540	TOWNSHIP OF DERRY	1027400000002000	626	GASOLINE	0.00	379.46
0101	128217	07/21/22	1540	TOWNSHIP OF DERRY	1027400000002000	610.19	WORK ORDER/MISC	0.00	105.00
0101	128217	07/21/22	1540	TOWNSHIP OF DERRY	1027400000002000	627.01	ADMIN FEE	0.00	21.29

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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	1,545.34
0101	128218	07/21/22	1652	TRANE COMPANY INC	1026200000000000	430	BALL BEARING	0.00	87.38
0101	128218	07/21/22	1652	TRANE COMPANY INC	1026200000000000	430	ZONE SENSOR	0.00	377.48
TOTAL CHECK								0.00	464.86
0101	128219	07/21/22	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	568.97
0101	128219	07/21/22	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	614.58
0101	128219	07/21/22	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	973.52
0101	128219	07/21/22	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	1,048.56
0101	128219	07/21/22	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	1,360.80
0101	128219	07/21/22	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	2,603.14
0101	128219	07/21/22	1601	UGI UTILITIES INC	1026200000001000	621	411006568801	0.00	35.79
0101	128219	07/21/22	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	57.43
0101	128219	07/21/22	1601	UGI UTILITIES INC	1026200000001000	621	411001067247	0.00	71.24
0101	128219	07/21/22	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	355.54
0101	128219	07/21/22	1601	UGI UTILITIES INC	1026200000001000	621	411001067791	0.00	303.50
TOTAL CHECK								0.00	7,993.07
0101	128220	07/21/22	1328	UNITED REFRIGERATIO	1026200000000000	430	DOOR HEATER	0.00	143.90
0101	128221	07/21/22	5084	DEBRA C UREVICH	1025300000001000	530	REIMB OF PERS EXPEN	0.00	11.60
0101	128222	07/21/22	6355	ERICK VALENTIN	1023800002050000	635	REIMB OF PERS EXPEN	0.00	112.32
0101	128222	07/21/22	6355	ERICK VALENTIN	1023800002050000	610	REIMB OF PERS EXPEN	0.00	437.14
TOTAL CHECK								0.00	549.46
0101	128223	07/21/22	6417	VISTA ADULT SERVICE	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	3,999.50
0101	128224	07/21/22	5136	VISTA FOUNDATION	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	625.00
0101	128225	07/21/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	2,912.50
0101	128226	07/21/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	2,342.00
0101	128226	07/21/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	423.50
TOTAL CHECK								0.00	2,765.50
0101	128227	07/21/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	OIL FILTERS	0.00	107.80
0101	128228	07/21/22	6576	X/S WASTE TRANSPORT	1026200000000000	411	WASTE DISPOSAL	0.00	616.20
0101	128228	07/21/22	6576	X/S WASTE TRANSPORT	1026200000000000	411	WASTE DISPOSAL	0.00	389.90
TOTAL CHECK								0.00	1,006.10
0101	128284	07/24/22	2409	HERSHEY ENTERTAINME	1023800003080000	635	TEACHER BREAKFAST	0.00	460.00
0101	128286	07/28/22	7408	CARDMEMBER SERVICE	1022600000000000	635	XXXX 7319	0.00	93.64
0101	128286	07/28/22	7408	CARDMEMBER SERVICE	1022600000000000	635	XXXX 7319	0.00	113.21
0101	128286	07/28/22	7408	CARDMEMBER SERVICE	1022600000000000	635	XXXX 7319	0.00	146.76
0101	128286	07/28/22	7408	CARDMEMBER SERVICE	1022600000000000	635	XXXX 7319	0.00	161.61
0101	128286	07/28/22	7408	CARDMEMBER SERVICE	1028340000001750	580	XXXX 7319	0.00	812.52
0101	128286	07/28/22	7408	CARDMEMBER SERVICE	1028340001020000	580	XXXX 7319	0.00	812.52
0101	128286	07/28/22	7408	CARDMEMBER SERVICE	1028340000001000	580	XXXX 7319	0.00	1,137.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,277.77
0101	128287	07/28/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	38.23
0101	128287	07/28/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	117.64
0101	128287	07/28/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	216.63
0101	128287	07/28/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	371.60
0101	128287	07/28/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	18440-90009	0.00	658.28
0101	128287	07/28/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	2,181.83
0101	128287	07/28/22	989	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	2,228.07
0101	128287	07/28/22	989	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	2,804.51
0101	128287	07/28/22	989	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	3,797.26
TOTAL CHECK								0.00	12,414.05
0101	128288	07/28/22	7499	UGI ENERGY SERVICES	1026200001020000	621	24104 JUNE 2022	0.00	13.66
0101	128288	07/28/22	7499	UGI ENERGY SERVICES	1026200003080000	621	35105 JUNE 2022	0.00	4,565.66
TOTAL CHECK								0.00	4,579.32
0101	128293	08/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 22000728	0.00	80.00
0101	128294	08/04/22	170	APPLE INC	1011100003080750	650	PO 22000818	0.00	1,849.00
0101	128295	08/04/22	217	BERKS COUNTY INTERM	1012330003080000	322	SPECIAL EDUC SERVIC	0.00	523.11
0101	128296	08/04/22	8130	BUSZTA, CASSANDRA	1011904210006000	322	REIMB OF PERS EXPEN	0.00	112.00
0101	128297	08/04/22	273	CAPITAL AREA INTERM	1011904210006000	322	TRAINING 2/9/22	0.00	65.00
0101	128298	08/04/22	306	CDW GOVERNMENT INC	10281800000000750	650	PO 22000876	0.00	233.11
0101	128299	08/04/22	317	CENTRAL DAUPHIN SCH	1012240003080000	323	SPECIAL EDUC SERVIC	0.00	180.69
0101	128300	08/04/22	8014	ALEXANDRIA DECICCO	1028340001021000	580	REIMB OF PERS EXPEN	0.00	930.22
0101	128301	08/04/22	2177	DERRY TWP SCHOOL DI	1023800001021000	635	CUST #32	0.00	218.83
0101	128302	08/04/22	8143	DIRECT ENERGY BUSIN	1026200000000000	622	1785054	0.00	287.39
0101	128302	08/04/22	8143	DIRECT ENERGY BUSIN	1026200000001000	622	1785049	0.00	307.06
0101	128302	08/04/22	8143	DIRECT ENERGY BUSIN	1026200000000000	622	1785055	0.00	41.39
0101	128302	08/04/22	8143	DIRECT ENERGY BUSIN	1026200000001000	622	1785053	0.00	1,620.24
0101	128302	08/04/22	8143	DIRECT ENERGY BUSIN	1026200000001000	622	1785047	0.00	3,282.30
0101	128302	08/04/22	8143	DIRECT ENERGY BUSIN	1026200001023000	622	1785052	0.00	10,441.34
0101	128302	08/04/22	8143	DIRECT ENERGY BUSIN	1026200001020000	622	1785050	0.00	11,785.69
0101	128302	08/04/22	8143	DIRECT ENERGY BUSIN	1026200002050000	622	1785051	0.00	17,687.48
TOTAL CHECK								0.00	45,452.89
0101	128303	08/04/22	7769	EDUPOINT EDUCATIONA	10281800000000750	650	CUSTOM REPORT CARD	0.00	3,000.00
0101	128304	08/04/22	5357	HALLER ENTERPRISES	1026200000000000	430	REPAIR	0.00	2,226.00
0101	128304	08/04/22	5357	HALLER ENTERPRISES	1026200000000000	430	REPAIR	0.00	2,625.58
TOTAL CHECK								0.00	4,851.58
0101	128305	08/04/22	7311	HB MCCLURE COMPANY	1026200000000000	430	INLINE PUMP REPAIR	0.00	390.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	128306	08/04/22	805	HERITAGE CLEANERS &	1011100003080121	415	CHOIR ROBE CLEANING	0.00	992.25
0101	128307	08/04/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	89.55
0101	128308	08/04/22	1570	LANCASTER/LEBANON I	1011904210006000	322	CONFERENCE-ST JOAN	0.00	50.00
0101	128309	08/04/22	1631	TRACI L LANDRY	1028340000001750	580	REIMB OF PERS EXPEN	0.00	93.92
0101	128310	08/04/22	7655	APARNA MALIK	1021200003080000	610	REIMB OF PERS EXPEN	0.00	20.00
0101	128311	08/04/22	8138	PALMER, MARLEIGH	1012900000000000	332	SPECIAL EDUC SERVIC	0.00	609.00
0101	128312	08/04/22	2538	PIAA DISTRICT III	1032500003000563	810	CHAMPIONSHIP FEE	0.00	175.00
0101	128312	08/04/22	2538	PIAA DISTRICT III	1032500003000561	810	CHAMPIONSHIP FEE	0.00	50.00
TOTAL	CHECK							0.00	225.00
0101	128313	08/04/22	6518	PRECISION FIRE PROT	1026200000001000	430	INSPECTION	0.00	835.00
0101	128313	08/04/22	6518	PRECISION FIRE PROT	1026200001023000	430	INSPECTION	0.00	835.00
0101	128313	08/04/22	6518	PRECISION FIRE PROT	1026200001020000	430	INSPECTION	0.00	835.00
0101	128313	08/04/22	6518	PRECISION FIRE PROT	1026200002050000	430	INSPECTION	0.00	835.00
0101	128313	08/04/22	6518	PRECISION FIRE PROT	1026200003080000	430	INSPECTION	0.00	835.00
TOTAL	CHECK							0.00	4,175.00
0101	128314	08/04/22	8136	REMINGTON, HELEN M	1011904210006000	322	REIMB OF PERS EXPEN	0.00	588.00
0101	128315	08/04/22	4711	RETTEW ASSOCIATES I	1026200002050000	430	PROFESSIONAL SERVIC	0.00	517.95
0101	128316	08/04/22	7174	RICHARD L SENSENIG	1026200000000000	430	ROOF LADDER	0.00	3,230.00
0101	128317	08/04/22	1192	ROYER'S FLOWERS INC	1023900003080000	610	GRADUATION FLOWER	0.00	850.00
0101	128317	08/04/22	1192	ROYER'S FLOWERS INC	1011100003080000	610	SR AWARDS FLOWERS	0.00	211.44
TOTAL	CHECK							0.00	1,061.44
0101	128318	08/04/22	1218	STAPLES CONTRACT &	1025190000001000	610	SUPPLIES	0.00	81.46
0101	128318	08/04/22	1218	STAPLES CONTRACT &	1027400000002000	610.24	SUPPLIES	0.00	138.48
0101	128318	08/04/22	1218	STAPLES CONTRACT &	1026200000000000	610	SUPPLIES	0.00	12.99
TOTAL	CHECK							0.00	232.93
0101	128319	08/04/22	5633	THERABILITIES INC	1024200000000310	323	SPECIAL EDUC SERVIC	0.00	446.50
0101	128320	08/04/22	1901	TOWNSHIP OF DERRY	1026200000004000	810	FOUNDER'S PARK	0.00	13,818.91
0101	128321	08/04/22	1652	TRANE COMPANY INC	1026200000000000	430	REPAIR	0.00	6,131.79
0101	128322	08/04/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
0101	128322	08/04/22	1701	UNITED PARCEL SERVI	1025300000001000	530	SHIPPING	0.00	36.00
TOTAL	CHECK							0.00	72.00
0101	128323	08/04/22	3247	US REGIONAL OCCUPAT	1027200000002000	333	DIAGNOSTICS	0.00	210.25
0101	128324	08/04/22	6417	VISTA ADULT SERVICE	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	2,339.50

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	128325	08/04/22	5136	VISTA FOUNDATION	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	625.00
0101	128326	08/04/22	7641	THE WESTERN PA SCHO	1012700003080000	323	SPECIAL EDUC SERVIC	0.00	250.00
0101	128327	08/04/22	1520	WILHELM'S HARDWARE	10281800000000750	650	GLOVES	0.00	35.45
0101	128327	08/04/22	1520	WILHELM'S HARDWARE	10262000000000000	610	TACKS	0.00	3.78
0101	128327	08/04/22	1520	WILHELM'S HARDWARE	10262000000000000	610	KEYS	0.00	6.36
0101	128327	08/04/22	1520	WILHELM'S HARDWARE	10262000000000000	610	BALANCE	0.00	20.09
TOTAL CHECK								0.00	65.68
0101	128406	08/18/22	117	A G MAURO CO INC	1023800003080000	610	WHITE BOARD INSTALL	0.00	250.00
0101	128406	08/18/22	117	A G MAURO CO INC	1023800003080000	610	WHITE BOARD INSTALL	0.00	250.00
TOTAL CHECK								0.00	500.00
0101	128407	08/18/22	8135	AK EDUCATIONAL CONS	1011904210006000	322	ST JOAN PROF DEVEL	0.00	2,500.00
0101	128408	08/18/22	7100	AMAZON CAPITAL SERV	1011100001022000	610	PO 22000841	0.00	-90.99
0101	128408	08/18/22	7100	AMAZON CAPITAL SERV	1011100001022000	610	PO 22000841	0.00	174.25
TOTAL CHECK								0.00	83.26
0101	128409	08/18/22	273	CAPITAL AREA INTERM	1011100000000115	650	CAOLA 3/1/22-5/31/2	0.00	46,636.00
0101	128410	08/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009100	0.00	6.50
0101	128410	08/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9710212500	0.00	6.68
0101	128410	08/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000008900	0.00	11.70
0101	128410	08/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900334001	0.00	12.60
0101	128410	08/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009000	0.00	13.00
0101	128410	08/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	32.14
0101	128410	08/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	82.46
0101	128410	08/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	120.94
0101	128410	08/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	203.68
0101	128410	08/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900314500	0.00	237.19
0101	128410	08/18/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	3,034.57
TOTAL CHECK								0.00	3,761.46
0101	128411	08/18/22	6123	DOTCO FLOORING LLC	10262000000000000	430	PO 22000874	0.00	2,862.00
0101	128412	08/18/22	9999	HERSHEY VACATIONS U	10	R6111	SCHOOL TAX REFUND	0.00	26,951.97
0101	128413	08/18/22	8147	HILTY CONSULTING LL	1011904210006000	322	ST JOAN CONSULTING	0.00	230.00
0101	128414	08/18/22	9999	JOHN RUSSELL WALLAC	10	0402.71	LUKE SZEKERES SCHLS	0.00	3,879.77
0101	128415	08/18/22	8131	LIVELY, KERRY EILEE	1011904210006000	322	ST JOAN REIMB	0.00	450.00
0101	128416	08/18/22	5631	MANHEIM TOWNSHIP SC	1012700001020000	323	SPECIAL EDUC SERVIC	0.00	248.87
0101	128417	08/18/22	2764	MARSHALL DENNEHEY W	10129000000000000	332	PROFESSIONAL SERVIC	0.00	16.00
0101	128417	08/18/22	2764	MARSHALL DENNEHEY W	10129000000000000	332	PROFESSIONAL SERVIC	0.00	3,498.94
0101	128417	08/18/22	2764	MARSHALL DENNEHEY W	10129000000000000	332	PROFESSIONAL SERVIC	0.00	682.50
0101	128417	08/18/22	2764	MARSHALL DENNEHEY W	10129000000000000	332	PROFESSIONAL SERVIC	0.00	904.80

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	128417	08/18/22	2764	MARSHALL DENNEHEY W	1012900000000000	332	PROFESSIONAL SERVIC	0.00	1,477.40
TOTAL CHECK								0.00	6,579.64
0101	128418	08/18/22	10	MESSICK FARM EQUIPM	1026200000000000	430	PARTS	0.00	5,735.86
0101	128419	08/18/22	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	5,842.43
0101	128420	08/18/22	7922	PSX INC	1026200000000000	430	REPAIR	0.00	385.00
0101	128420	08/18/22	7922	PSX INC	1026200000000000	430	CONTROLLER REPAIR	0.00	4,365.49
TOTAL CHECK								0.00	4,750.49
0101	128421	08/18/22	8152	SHERYL J PURSEL	1025190000001000	580	REIMB OF PERS EXPEN	0.00	31.03
0101	128422	08/18/22	5633	THERABILITIES INC	1024200000000310	330	SPECIAL EDUC SERVIC	0.00	552.50
0101	128423	08/18/22	2392	TOWNSHIP OF DERRY P	1023900003080000	390	GRADUATION SECURITY	0.00	844.56
0101	128424	08/18/22	5136	VISTA FOUNDATION	1012330003080000	323	SPECIAL EDUC SERVIC	0.00	625.00
0101	128550	08/24/22	8153	RUGALLA, ELIZABETH	1011904210006000	322	ST JOAN REIMBURSEME	0.00	450.00
0101	128551	09/01/22	7633	CAPITAL AREA SCHOOL	1010000000000000	562	CYBER SCHOOL	0.00	4,025.35
0101	128552	09/01/22	8056	CHAMPION TEAMWEAR	1032500000000550	610	PO 22000750	0.00	390.83
0101	128552	09/01/22	8056	CHAMPION TEAMWEAR	1032500000000550	610	PO 22000750	0.00	544.77
TOTAL CHECK								0.00	935.60
0101	128553	09/01/22	5179	COMMONWEALTH CHARTE	1010000000000000	562	CYBER SCHOOL	0.00	4,925.18
0101	128554	09/01/22	672	JUDD, JEFFREY R	1011100001020121	430	HARP REPAIR	0.00	903.00
0101	128555	09/01/22	8143	DIRECT ENERGY BUSIN	1026200003080000	622	1785048	0.00	30,033.02
0101	128556	09/01/22	6286	MACKIN BOOK COMPANY	1022500003080000	640	PO 22000371	0.00	867.34
0101	128557	09/01/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.14	BRAKE	0.00	45.99
0101	128558	09/01/22	6666	PA LEADERSHIP CHART	1010000000000000	562	CYBER SCHOOL	0.00	2,219.05
0101	128559	09/01/22	1384	WEAVER'S GLASS & BU	1026200003080000	430	PO 22000660	0.00	650.00
0101	ACH63022	06/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 332530	0.00	296.56
0101	ACH63022	06/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 332531	0.00	22,578.62
0101	ACH63022	06/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 335961	0.00	23,601.41
0101	ACH63022	06/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 335960	0.00	157.55
0101	ACH63022	06/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 337423	0.00	15,650.00
0101	ACH63022	06/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 338582	0.00	7,206.82
0101	ACH63022	06/30/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 332532	0.00	527.42
0101	ACH63022	06/30/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 335962	0.00	134.98
0101	ACH63022	06/30/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 337424	0.00	270.72
0101	ACH63022	06/30/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 338583	0.00	304.50
TOTAL CHECK								0.00	70,728.58

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	HIGHJUN2	06/30/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK 052722	0.00	187,684.85
0101	HIGHJUN2	06/30/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK 060722	0.00	150,161.80
0101	HIGHJUN2	06/30/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK 061622	0.00	51,924.87
0101	HIGHJUN2	06/30/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK 061622	0.00	229,575.48
0101	HIGHJUN2	06/30/22	7411	HIGHMARK BLUE SHIEL	10	0463	HIGHMARK 062922	0.00	154,359.13
TOTAL CHECK								0.00	773,706.13
0101	S4T08112	08/11/22	6200	S4TEACHERS LLC	1014300003000000	390	APRIL-JUNE	0.00	370.70
TOTAL CASH ACCOUNT								0.00	1,420,882.50
TOTAL FUND								0.00	1,420,882.50

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FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	224	07/21/22	1470	SINGER EQUIPMENT CO	2226900003080000	752	PO 21000897	0.00	9,045.15
TOTAL CASH ACCOUNT								0.00	9,045.15
TOTAL FUND								0.00	9,045.15

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FUND - 32 - CAPITAL RESERVE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	227	08/24/22	6304	GOOD, WILMER	3232501500000564	610	SOFTBALL UPGRADE	0.00	4,106.00
0101	227	08/24/22	6304	GOOD, WILMER	3232501500000551	610	BASEBALL UPGRADES	0.00	4,972.00
TOTAL CHECK								0.00	9,078.00
TOTAL CASH ACCOUNT								0.00	9,078.00
TOTAL FUND								0.00	9,078.00

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13667	07/21/22	9999	BAKER, TINA	51	R6610	STUDENT SNAP REFUND	0.00	115.60
0101	13668	07/21/22	9999	BERTOLDI, AMY	51	R6610	STUDENT SNAP REFUND	0.00	33.95
0101	13669	07/21/22	7562	CLARK SERVICE GROUP	5131000001020000	432	REPAIR	0.00	93.66
0101	13669	07/21/22	7562	CLARK SERVICE GROUP	5131000001020000	432	DOOR REPAIR	0.00	204.32
0101	13669	07/21/22	7562	CLARK SERVICE GROUP	5131000002050000	432	DOOR REPAIR	0.00	204.32
0101	13669	07/21/22	7562	CLARK SERVICE GROUP	5131000003080000	432	DOOR REPAIR	0.00	204.32
0101	13669	07/21/22	7562	CLARK SERVICE GROUP	5131000000005000	432	FREEZER REPAIR	0.00	557.24
TOTAL	CHECK							0.00	1,263.86
0101	13670	07/21/22	9999	COOPER, JOSEPH	51	R6610	STUDENT SNAP REFUND	0.00	78.50
0101	13671	07/21/22	1327	GILBERT CONSULTING	5131000001020000	810.01	MENU CONSULTING	0.00	70.00
0101	13671	07/21/22	1327	GILBERT CONSULTING	5131000002050000	810.01	MENU CONSULTING	0.00	70.00
TOTAL	CHECK							0.00	140.00
0101	13672	07/21/22	9999	GAVAZZI, ROBERT	51	R6610	STUDENT SNAP REFUND	0.00	75.00
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000003080000	430.07	REPAIR	0.00	691.00
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000002050000	430.07	REPAIR	0.00	186.00
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000002050000	430.07	REPAIR	0.00	299.00
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000001020000	430.07	REPAIR	0.00	398.75
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000001020000	430.07	REPAIR	0.00	405.00
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000001020000	430.07	REPAIR	0.00	438.50
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000003080000	430.07	REPAIR	0.00	441.75
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000002050000	430.07	REPAIR	0.00	505.00
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000001020000	430.07	REPAIR	0.00	508.50
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000001020000	432	REPAIR	0.00	261.77
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000001020000	432	REPAIR	0.00	458.75
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000001020000	432	REPAIR	0.00	940.50
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000003080000	432	REPAIR	0.00	1,179.58
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000002050000	432	REPAIR	0.00	1,881.00
0101	13673	07/21/22	5520	GILLESPIE, THOMAS E	5131000002050000	432	REPAIR	0.00	2,095.86
TOTAL	CHECK							0.00	10,690.96
0101	13674	07/21/22	9999	ITWARU, GRACE	51	R6610	STUDENT SNAP REFUND	0.00	41.95
0101	13675	07/21/22	9999	JAMES-MORRISON, ANI	51	R6610	STUDENT SNAP REFUND	0.00	19.35
0101	13676	07/21/22	970	KLEEN AIR SYSTEMS I	5131000003080000	430.05	REPAIR	0.00	595.00
0101	13676	07/21/22	970	KLEEN AIR SYSTEMS I	5131000001020000	430.05	REPAIR	0.00	595.00
0101	13676	07/21/22	970	KLEEN AIR SYSTEMS I	5131000002050000	430.05	REPAIR	0.00	595.00
TOTAL	CHECK							0.00	1,785.00
0101	13677	07/21/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	SUPPLIES	0.00	342.55
0101	13677	07/21/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	FOOD TRAY RETURN	0.00	-239.70
0101	13677	07/21/22	1470	SINGER EQUIPMENT CO	5131000001020000	610	CUP RETURN	0.00	-85.16
TOTAL	CHECK							0.00	17.69
0101	13678	07/21/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	126.00
0101	13678	07/21/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	135.31

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FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13678	07/21/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	168.39
0101	13678	07/21/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	217.69
TOTAL CHECK								0.00	647.39
0101	13679	07/21/22	9999	TRIPATHI, PRIYA	51	R6610	STUDENT SNAP REFUND	0.00	17.05
0101	13680	07/21/22	9999	WALKER, BILL	51	R6610	STUDENT SNAP REFUND	0.00	6.75
0101	13686	08/04/22	9999	ABRAHAM, THOMAS	51	R6610	STUDENT SNAP REFUND	0.00	50.45
0101	13687	08/04/22	9999	COPPER, JEAN	51	R6610	STUDENT SNAP REFUND	0.00	91.40
0101	13688	08/04/22	9999	CRIBBS, PATRICIA	51	R6610	STUDENT SNAP REFUND	0.00	62.60
0101	13689	08/04/22	9999	HEMPEL, NADINE	51	R6610	2 STUDENT SNAP REFU	0.00	77.75
0101	13690	08/04/22	9999	HOOVER, CAROL	51	R6610	STUDENT SNAP REFUND	0.00	97.05
0101	13691	08/04/22	9999	HULSE, MEGAN	51	R6610	STUDENT SNAP REFUND	0.00	168.70
0101	13692	08/04/22	9999	KORING, AMY	51	R6610	STUDENT SNAP REFUND	0.00	78.85
0101	13693	08/04/22	9999	STINSON, ELIZABETH	51	R6610	STUDENT SNAP REFUND	0.00	74.20
0101	13694	08/04/22	9999	WANG, XIN	51	R6610	STUDENT SNAP REFUND	0.00	53.40
0101	13696	08/18/22	2091	JTM PROVISIONS INC	5131000000005000	630		0.00	8,107.16
TOTAL CASH ACCOUNT								0.00	23,794.61
TOTAL FUND								0.00	23,794.61

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ACCOUNTING PERIOD: 3/23

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	856	07/21/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414	MOWING	0.00	825.00
0101	857	07/21/22	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	84.82
0101	858	07/21/22	5357	HALLER ENTERPRISES	5826200000003000	430	REPAIR	0.00	8,210.00
0101	859	07/21/22	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	570.47
0101	860	07/21/22	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	8,502.75
0101	861	07/21/22	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	44.09
0101	862	07/21/22	1702	WASTE MANAGEMENT IN	5826200000003000	411	DUMPSTER SERVICE	0.00	308.00
0101	867	07/28/22	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	167.31
0101	868	07/28/22	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL 5/22-7/22	0.00	48,281.25
0101	869	08/04/22	5357	HALLER ENTERPRISES	5826200000003000	430	SINK INSPECTION	0.00	336.00
0101	869	08/04/22	5357	HALLER ENTERPRISES	5826200000003000	430	PUMP REMOVAL	0.00	1,295.00
0101	869	08/04/22	5357	HALLER ENTERPRISES	5826200000003000	430	REPAIR WHEEL MOTOR	0.00	3,323.00
TOTAL CHECK								0.00	4,954.00
0101	870	08/04/22	6518	PRECISION FIRE PROT	5826200000003000	430	QUARTERLY INSPECTIO	0.00	780.00
0101	875	08/18/22	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	88.38
0101	876	08/18/22	5357	HALLER ENTERPRISES	5826200000003000	430	CHILLER REPAIRS	0.00	912.00
TOTAL CASH ACCOUNT								0.00	73,728.07
TOTAL FUND								0.00	73,728.07

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FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	TRI06272	06/27/22	4848	TRI-STAR BENEFIT SY	70	0462.30	JUNE FEE	0.00	322.50
0101	TRI63022	06/30/22	4848	TRI-STAR BENEFIT SY	70	0462.31	JUNE - 4 INVOICES	0.00	12,151.90
TOTAL CASH ACCOUNT								0.00	12,474.40
TOTAL FUND								0.00	12,474.40
TOTAL REPORT								0.00	1,549,002.73

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FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
500	OTHER PURCH SVCS	800,000.00	275,636.81	.00	1,702,433.46	-902,433.46	212.80
	TOTAL INSTRUCTION	800,000.00	275,636.81	.00	1,702,433.46	-902,433.46	212.80
FUNCTION-1110 REGULAR PROGRAMS							
100	SALARIES	14,786,422.20	1,448,878.88	.00	12,272,491.11	2,513,931.09	83.00
200	BENEFITS	9,736,571.64	855,110.05	.00	8,441,791.97	1,294,779.67	86.70
300	PROF SERVICES	693,070.00	900.00	.00	669,217.87	23,852.13	96.56
400	PROPERTY SERVICES	543,933.40	7,336.54	1,504.35	540,404.63	2,024.42	99.63
500	OTHER PURCH SVCS	117,869.70	355.03	.00	30,705.04	87,164.66	26.05
600	SUPPLIES	675,127.01	11,109.42	10,758.02	785,960.49	-121,591.50	118.01
700	PROPERTY	21,553.37	.00	.00	9,574.45	11,978.92	44.42
800	OTHER OBJECTS	64,973.04	635.00	.00	55,433.10	9,539.94	85.32
	TOTAL REGULAR PROGRAMS	26,639,520.36	2,324,324.92	12,262.37	22,805,578.66	3,821,679.33	85.65
FUNCTION-1190 FED FUNDED REG PROGRAM							
100	SALARIES	673,547.73	82,542.75	.00	1,130,489.47	-456,941.74	167.84
200	BENEFITS	99,141.00	47,629.38	.00	415,198.31	-316,057.31	418.80
300	PROF SERVICES	36,157.27	379.66	.00	33,725.44	2,431.83	93.27
500	OTHER PURCH SVCS	1,000.00	.00	.00	.00	1,000.00	.00
600	SUPPLIES	.00	.00	.00	51,946.78	-51,946.78	.00
	TOTAL FED FUNDED REG PROGRAM	809,846.00	130,551.79	.00	1,631,360.00	-821,514.00	201.44
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
100	SALARIES	83,142.63	6,768.87	.00	73,939.10	9,203.53	88.93
200	BENEFITS	50,317.47	4,033.55	.00	47,095.54	3,221.93	93.60
300	PROF SERVICES	27,500.00	1,105.28	.00	41,991.67	-14,491.67	152.70
600	SUPPLIES	8,200.00	233.14	.00	8,651.18	-451.18	105.50
700	PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	170,160.10	12,140.84	.00	171,677.49	-1,517.39	100.89
FUNCTION-1221 DEAF HEARING SUPPORT							
300	PROF SERVICES	96,000.00	.00	.00	29,370.00	66,630.00	30.59
600	SUPPLIES	2,400.00	.00	.00	198.57	2,201.43	8.27
	TOTAL DEAF HEARING SUPPORT	98,400.00	.00	.00	29,568.57	68,831.43	30.05
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
300	PROF SERVICES	2,800.00	.00	.00	363.75	2,436.25	12.99
	TOTAL BLIND/VISUALLY IMPAIR S	2,800.00	.00	.00	363.75	2,436.25	12.99
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT							
100	SALARIES	388,708.00	63,646.65	.00	438,051.68	-49,343.68	112.69
200	BENEFITS	266,846.08	29,529.05	.00	288,198.07	-21,351.99	108.00
600	SUPPLIES	2,250.00	488.40	.00	1,757.20	492.80	78.10
800	OTHER OBJECTS	1,800.00	.00	.00	1,653.00	147.00	91.83
	TOTAL SPEECH/LANGUAGE SUPPORT	659,604.08	93,664.10	.00	729,659.95	-70,055.87	110.62

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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
FUNCTION-1230 EMOTIONAL SUPPORT							
100	SALARIES	82,898.00	6,376.76	.00	73,332.74	9,565.26	88.46
200	BENEFITS	43,701.02	3,381.83	.00	39,951.09	3,749.93	91.42
	TOTAL EMOTIONAL SUPPORT	126,599.02	9,758.59	.00	113,283.83	13,315.19	89.48
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
100	SALARIES	186,485.35	12,149.73	.00	123,601.02	62,884.33	66.28
200	BENEFITS	161,405.76	8,584.35	.00	109,829.80	51,575.96	68.05
300	PROF SERVICES	402,000.00	.00	.00	290,202.47	111,797.53	72.19
600	SUPPLIES	2,500.00	.00	125.00	712.90	1,662.10	33.52
	TOTAL EMOTIONAL SUPPORT-PUBLIC	752,391.11	20,734.08	125.00	524,346.19	227,919.92	69.71
FUNCTION-1233 AUTISTIC SUPPORT							
100	SALARIES	358,192.34	30,399.65	.00	315,210.31	42,982.03	88.00
200	BENEFITS	331,662.31	21,723.89	.00	299,658.76	32,003.55	90.35
300	PROF SERVICES	793,000.00	32,712.16	.00	769,081.99	23,918.01	96.98
600	SUPPLIES	2,000.00	.00	.00	550.84	1,449.16	27.54
	TOTAL AUTISTIC SUPPORT	1,484,854.65	84,835.70	.00	1,384,501.90	100,352.75	93.24
FUNCTION-1241 LEARNING SUPPORT-PUBLIC							
100	SALARIES	2,162,316.22	221,522.60	.00	1,992,592.33	169,723.89	92.15
200	BENEFITS	1,393,501.01	132,545.21	.00	1,294,037.89	99,463.12	92.86
600	SUPPLIES	15,750.00	71.30	.00	8,369.29	7,380.71	53.14
	TOTAL LEARNING SUPPORT-PUBLIC	3,571,567.23	354,139.11	.00	3,294,999.51	276,567.72	92.26
FUNCTION-1243 GIFTED SUPPORT							
100	SALARIES	152,905.00	18,056.32	.00	194,365.18	-41,460.18	127.11
200	BENEFITS	98,015.87	9,739.94	.00	112,065.53	-14,049.66	114.33
300	PROF SERVICES	400.00	.00	.00	.00	400.00	.00
500	OTHER PURCH SVCS	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	4,227.76	.00	.00	3,896.20	331.56	92.16
800	OTHER OBJECTS	980.00	.00	.00	77.99	902.01	7.96
	TOTAL GIFTED SUPPORT	256,778.63	27,796.26	.00	310,404.90	-53,626.27	120.88
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT							
100	SALARIES	399,311.66	42,374.93	.00	358,996.48	40,315.18	89.90
200	BENEFITS	250,749.28	18,187.57	.00	217,180.84	33,568.44	86.61
300	PROF SERVICES	140,000.00	.00	.00	56,442.59	83,557.41	40.32
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	2,500.00	.00	.00	360.90	2,139.10	14.44
	TOTAL MULTI-HANDICAPPED SUPPO	794,560.94	60,562.50	.00	632,980.81	161,580.13	79.66
FUNCTION-1280 EARLY INTERVENTION SUPPORT							
300	PROF SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL EARLY INTERVENTION SUPP	5,000.00	.00	.00	.00	5,000.00	.00

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FUND-10 GENERAL FUND
FUNCTION-1280 EARLY INTERVENTION SUPPOR

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1290 OTHER SUPPORT							
100	SALARIES	19,500.00	.00	.00	13,304.00	6,196.00	68.23
200	BENEFITS	8,366.28	.00	.00	5,563.53	2,802.75	66.50
300	PROF SERVICES	247,342.73	25,228.13	.00	217,327.65	30,015.08	87.86
500	OTHER PURCH SVCS	.00	75,371.70	.00	75,418.74	-75,418.74	.00
600	SUPPLIES	68,837.16	2,547.30	411.50	36,174.63	32,251.03	53.15
700	PROPERTY	.00	.00	.00	378.67	-378.67	.00
800	OTHER OBJECTS	750.00	.00	.00	398.32	351.68	53.11
	TOTAL OTHER SUPPORT	344,796.17	103,147.13	411.50	348,565.54	-4,180.87	101.21
FUNCTION-1330 HEALTH OCC ED							
500	OTHER PURCH SVCS	1,035.00	.00	.00	45.00	990.00	4.35
600	SUPPLIES	111.34	.00	.00	100.00	11.34	89.81
	TOTAL HEALTH OCC ED	1,146.34	.00	.00	145.00	1,001.34	12.65
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
100	SALARIES	87,731.00	16,871.33	.00	87,731.00	.00	100.00
200	BENEFITS	61,943.97	11,831.12	.00	61,429.45	514.52	99.17
600	SUPPLIES	800.00	115.21	.00	167.01	632.99	20.88
	TOTAL CONSUMER/HOMEMAKING EDU	150,474.97	28,817.66	.00	149,327.46	1,147.51	99.24
FUNCTION-1350 INDUSTRIAL ARTS ED							
100	SALARIES	222,913.00	26,321.53	.00	206,366.71	16,546.29	92.58
200	BENEFITS	147,119.19	15,384.92	.00	139,000.54	8,118.65	94.48
400	PROPERTY SERVICES	2,700.00	.00	.00	37.00	2,663.00	1.37
600	SUPPLIES	11,730.00	78.14	.00	8,924.92	2,805.08	76.09
	TOTAL INDUSTRIAL ARTS ED	384,462.19	41,784.59	.00	354,329.17	30,133.02	92.16
FUNCTION-1360 BUSINESS EDUCATION							
100	SALARIES	179,047.50	25,631.14	.00	182,600.87	-3,553.37	101.98
200	BENEFITS	129,440.52	16,426.60	.00	128,939.20	501.32	99.61
300	PROF SERVICES	2,649.95	.00	.00	.00	2,649.95	.00
500	OTHER PURCH SVCS	7,196.30	.00	.00	73.88	7,122.42	1.03
600	SUPPLIES	4,740.78	121.00	.00	4,324.00	416.78	91.21
800	OTHER OBJECTS	5,600.00	.00	.00	260.00	5,340.00	4.64
	TOTAL BUSINESS EDUCATION	328,675.05	42,178.74	.00	316,197.95	12,477.10	96.20
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
100	SALARIES	37,420.50	2,878.50	.00	37,344.79	75.71	99.80
200	BENEFITS	20,116.47	1,563.19	.00	20,311.23	-194.76	100.97
500	OTHER PURCH SVCS	573,515.00	.00	.00	457,254.70	116,260.30	79.73
	TOTAL OTHER VOCATIONAL ED PRO	631,051.97	4,441.69	.00	514,910.72	116,141.25	81.60
FUNCTION-1410 DRIVERS EDUCATION							
100	SALARIES	21,530.00	1,687.14	.00	19,402.11	2,127.89	90.12

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FUND-10 GENERAL FUND
FUNCTION-1410 DRIVERS EDUCATION

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
200	BENEFITS	9,499.42	731.66	.00	8,590.15	909.27	90.43
	TOTAL DRIVERS EDUCATION	31,029.42	2,418.80	.00	27,992.26	3,037.16	90.21
FUNCTION-1420	SUMMER SCHOOL						
100	SALARIES	12,509.00	2,224.00	.00	12,331.00	178.00	98.58
200	BENEFITS	5,366.87	962.04	.00	5,159.38	207.49	96.13
	TOTAL SUMMER SCHOOL	17,875.87	3,186.04	.00	17,490.38	385.49	97.84
FUNCTION-1430	HOME BOUND INSTRUCTION						
100	SALARIES	.00	.00	.00	1,253.00	-1,253.00	.00
200	BENEFITS	.00	.00	.00	542.26	-542.26	.00
300	PROF SERVICES	.00	.00	.00	1,183.00	-1,183.00	.00
	TOTAL HOME BOUND INSTRUCTION	.00	.00	.00	2,978.26	-2,978.26	.00
FUNCTION-1442	ALT ED PROG						
300	PROF SERVICES	65,000.00	.00	.00	24,743.29	40,256.71	38.07
	TOTAL ALT ED PROG	65,000.00	.00	.00	24,743.29	40,256.71	38.07
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						
300	PROF SERVICES	360.00	.00	.00	.00	360.00	.00
500	OTHER PURCH SVCS	5,400.00	.00	.00	2,200.00	3,200.00	40.74
600	SUPPLIES	7,330.00	1,316.54	.00	3,137.46	4,192.54	42.80
800	OTHER OBJECTS	6,875.00	485.00	.00	2,865.00	4,010.00	41.67
	TOTAL ADD'L OTHER INSTRUC PRO	19,965.00	1,801.54	.00	8,202.46	11,762.54	41.08
FUNCTION-1693	HACC SPONSORSHIP						
500	OTHER PURCH SVCS	.00	.00	.00	101,958.00	-101,958.00	.00
	TOTAL HACC SPONSORSHIP	.00	.00	.00	101,958.00	-101,958.00	.00
FUNCTION-1700	COMM/JR COLLEGE ED PROG						
500	OTHER PURCH SVCS	135,944.00	.00	.00	.00	135,944.00	.00
	TOTAL COMM/JR COLLEGE ED PROG	135,944.00	.00	.00	.00	135,944.00	.00
FUNCTION-2119	SUPER STUDENT SERVICES						
300	PROF SERVICES	25,775.00	3,825.88	.00	20,395.81	5,379.19	79.13
600	SUPPLIES	9,319.00	.00	.00	5,790.50	3,528.50	62.14
800	OTHER OBJECTS	600.00	.00	.00	600.00	.00	100.00
	TOTAL SUPER STUDENT SERVICES	35,694.00	3,825.88	.00	26,786.31	8,907.69	75.04
FUNCTION-2120	GUIDANCE SERVICES						
100	SALARIES	823,311.00	91,942.84	.00	796,255.36	27,055.64	96.71
200	BENEFITS	569,316.99	61,328.19	.00	553,152.46	16,164.53	97.16

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FUND-10 GENERAL FUND
FUNCTION-2120 GUIDANCE SERVICES

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
300	PROF SERVICES	.00	.00	.00	998.00	-998.00	.00
500	OTHER PURCH SVCS	1,500.00	.00	.00	47.04	1,452.96	3.14
600	SUPPLIES	5,601.14	78.85	.00	2,631.48	2,969.66	46.98
800	OTHER OBJECTS	1,187.00	59,904.00	.00	63,849.00	-62,662.00	5379.02
	TOTAL GUIDANCE SERVICES	1,400,916.13	213,253.88	.00	1,416,933.34	-16,017.21	101.14
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
100	SALARIES	303,996.00	38,502.13	.00	303,591.61	404.39	99.87
200	BENEFITS	188,276.25	16,664.99	.00	188,786.12	-509.87	100.27
300	PROF SERVICES	4,000.00	.00	.00	3,513.44	486.56	87.84
400	PROPERTY SERVICES	.00	.00	.00	342.00	-342.00	.00
500	OTHER PURCH SVCS	27,000.00	.00	.00	4,881.14	22,118.86	18.08
600	SUPPLIES	2,000.00	.00	.00	784.00	1,216.00	39.20
800	OTHER OBJECTS	1,000.00	.00	.00	1,034.00	-34.00	103.40
	TOTAL PSYCHOLOGICAL SERVICES	526,272.25	55,167.12	.00	502,932.31	23,339.94	95.57
FUNCTION-2160 SOCIAL WORK SERVICES							
100	SALARIES	78,064.00	6,004.92	.00	69,056.58	9,007.42	88.46
200	BENEFITS	52,570.96	4,029.57	.00	48,535.93	4,035.03	92.32
500	OTHER PURCH SVCS	.00	166.78	.00	381.20	-381.20	.00
	TOTAL SOCIAL WORK SERVICES	130,634.96	10,201.27	.00	117,973.71	12,661.25	90.31
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
100	SALARIES	435,068.40	42,528.71	.00	348,808.46	86,259.94	80.17
200	BENEFITS	310,163.68	27,308.35	.00	246,017.71	64,145.97	79.32
300	PROF SERVICES	1,250.00	.00	.00	1,150.00	100.00	92.00
400	PROPERTY SERVICES	1,630.01	.00	.00	1,693.50	-63.49	103.90
500	OTHER PURCH SVCS	250.00	.00	.00	.00	250.00	.00
600	SUPPLIES	55,510.14	782.94	2,098.68	37,877.95	15,533.51	72.02
800	OTHER OBJECTS	630.00	.00	.00	1,022.99	-392.99	162.38
	TOTAL SCHOOL LIBRARY SERVICES	804,502.23	70,620.00	2,098.68	636,570.61	165,832.94	79.39
FUNCTION-2260 INSTR & CURRICULUM DEV SER							
100	SALARIES	643,313.04	68,914.85	.00	703,705.90	-60,392.86	109.39
200	BENEFITS	442,880.14	36,903.49	.00	458,890.25	-16,010.11	103.61
300	PROF SERVICES	10,100.00	.00	.00	-326.38	10,426.38	-3.23
500	OTHER PURCH SVCS	5,700.00	.00	.00	231.28	5,468.72	4.06
600	SUPPLIES	12,503.34	179.88	.00	11,867.58	635.76	94.92
800	OTHER OBJECTS	20,514.00	300.00	.00	6,218.00	14,296.00	30.31
	TOTAL INSTR & CURRICULUM DEV S	1,135,010.52	106,298.22	.00	1,180,586.63	-45,576.11	104.02
FUNCTION-2271 INSTR STAFF DEV(CERT)							
100	SALARIES	57,500.00	9,275.90	.00	154,611.55	-97,111.55	268.89
200	BENEFITS	399,669.80	9,447.88	.00	357,032.57	42,637.23	89.33
300	PROF SERVICES	23,665.00	22,221.25	1,800.00	39,840.16	-17,975.16	175.96
500	OTHER PURCH SVCS	2,665.00	.00	.00	1,266.12	1,398.88	47.51

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FUND-10 GENERAL FUND
FUNCTION-2271 INSTR STAFF DEV(CERT)

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	SUPPLIES	300.00	.00	.00	.00	300.00	.00
800	OTHER OBJECTS	1,919.00	.00	.00	108.00	1,811.00	5.63
	TOTAL INSTR STAFF DEV(CERT)	485,718.80	40,945.03	1,800.00	552,858.40	-68,939.60	114.19
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
100	SALARIES	.00	291.06	.00	14,228.14	-14,228.14	.00
200	BENEFITS	.00	126.11	.00	6,182.08	-6,182.08	.00
300	PROF SERVICES	.00	.00	.00	595.00	-595.00	.00
	TOTAL INSTR STAFF DEV(NON-CER	.00	417.17	.00	21,005.22	-21,005.22	.00
FUNCTION-2290 OTHER INSTR SERVICE							
100	SALARIES	199,279.28	23,235.41	.00	216,178.34	-16,899.06	108.48
200	BENEFITS	82,458.56	7,831.23	.00	75,730.26	6,728.30	91.84
	TOTAL OTHER INSTR SERVICE	281,737.84	31,066.64	.00	291,908.60	-10,170.76	103.61
FUNCTION-2310 BOARD SERVICES							
300	PROF SERVICES	27,300.00	2,553.75	.00	31,053.75	-3,753.75	113.75
500	OTHER PURCH SVCS	40,348.00	.00	.00	32,796.42	7,551.58	81.28
800	OTHER OBJECTS	6,252.00	810.37	.00	40.74	6,211.26	.65
	TOTAL BOARD SERVICES	73,900.00	3,364.12	.00	63,890.91	10,009.09	86.46
FUNCTION-2330 TAX ASSESS & COLL SER							
300	PROF SERVICES	255,600.00	2,038.40	.00	241,808.65	13,791.35	94.60
500	OTHER PURCH SVCS	5,500.00	.00	.00	5,588.75	-88.75	101.61
	TOTAL TAX ASSESS & COLL SER	261,100.00	2,038.40	.00	247,397.40	13,702.60	94.75
FUNCTION-2340 STAFF RELATIONS & NEG SER							
300	PROF SERVICES	15,000.00	1,815.00	.00	31,810.50	-16,810.50	212.07
	TOTAL STAFF RELATIONS & NEG S	15,000.00	1,815.00	.00	31,810.50	-16,810.50	212.07
FUNCTION-2350 LEGAL SERVICES							
300	PROF SERVICES	62,000.00	8,142.50	.00	97,244.84	-35,244.84	156.85
	TOTAL LEGAL SERVICES	62,000.00	8,142.50	.00	97,244.84	-35,244.84	156.85
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
100	SALARIES	467,011.19	48,583.90	.00	497,398.86	-30,387.67	106.51
200	BENEFITS	286,859.99	25,292.36	.00	308,809.98	-21,949.99	107.65
500	OTHER PURCH SVCS	8,549.00	1,177.75	.00	10,904.57	-2,355.57	127.55
600	SUPPLIES	47,305.00	9,290.55	.00	26,582.82	20,722.18	56.19
800	OTHER OBJECTS	37,701.00	964.00	2,890.00	40,155.73	-5,344.73	114.18
	TOTAL OFF OF SUPERINTENDENT S	847,426.18	85,308.56	2,890.00	883,851.96	-39,315.78	104.64
FUNCTION-2380 OFF OF PRINCIPAL SERVICES							
100	SALARIES	1,453,092.71	121,567.80	.00	1,355,220.20	97,872.51	93.26
200	BENEFITS	905,468.20	63,836.50	.00	822,579.57	82,888.63	90.85
400	PROPERTY SERVICES	7,923.00	2,824.00	.00	12,545.78	-4,622.78	158.35

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FUND-10 GENERAL FUND
FUNCTION-2514 PAYROLL

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	51,539.56	5,352.20	.00	53,333.06	-1,793.50	103.48
200	BENEFITS	58,552.40	3,499.58	.00	79,499.54	-20,947.14	135.78
	TOTAL PAYROLL	110,091.96	8,851.78	.00	132,832.60	-22,740.64	120.66
	FUNCTION-2515 ACCOUNTING						
100	SALARIES	74,144.99	8,878.84	.00	83,320.82	-9,175.83	112.38
200	BENEFITS	76,028.87	4,466.80	.00	53,998.69	22,030.18	71.02
	TOTAL ACCOUNTING	150,173.86	13,345.64	.00	137,319.51	12,854.35	91.44
	FUNCTION-2519 OTHR FISCAL SERVICES						
300	PROF SERVICES	.00	.00	.00	16,045.00	-16,045.00	.00
500	OTHER PURCH SVCS	500.00	.00	.00	.00	500.00	.00
600	SUPPLIES	7,708.00	.00	.00	2,722.11	4,985.89	35.32
800	OTHER OBJECTS	3,500.00	1,376.97	.00	16,892.03	-13,392.03	482.63
	TOTAL OTHR FISCAL SERVICES	11,708.00	1,376.97	.00	35,659.14	-23,951.14	304.57
	FUNCTION-2520 PURCHASING						
100	SALARIES	45,097.11	3,469.11	.00	43,362.61	1,734.50	96.15
200	BENEFITS	41,597.14	3,165.54	.00	40,413.73	1,183.41	97.16
	TOTAL PURCHASING	86,694.25	6,634.65	.00	83,776.34	2,917.91	96.63
	FUNCTION-2530 WAREHOUSING AND DIST SERV						
100	SALARIES	46,499.76	4,398.65	.00	48,272.19	-1,772.43	103.81
200	BENEFITS	28,143.39	2,287.20	.00	29,149.02	-1,005.63	103.57
400	PROPERTY SERVICES	.00	.00	.00	6,917.76	-6,917.76	.00
500	OTHER PURCH SVCS	.00	1,488.00	.00	20,236.17	-20,236.17	.00
600	SUPPLIES	500.00	.00	.00	746.42	-246.42	149.28
	TOTAL WAREHOUSING AND DIST SE	75,143.15	8,173.85	.00	105,321.56	-30,178.41	140.16
	FUNCTION-2540 PRINT, PUBL AND DUP SER						
400	PROPERTY SERVICES	16,981.88	.00	.00	14,476.73	2,505.15	85.25
600	SUPPLIES	23,300.00	.00	.00	17,835.73	5,464.27	76.55
	TOTAL PRINT, PUBL AND DUP SER	40,281.88	.00	.00	32,312.46	7,969.42	80.22
	FUNCTION-2611 DIR OF B&G						
100	SALARIES	133,040.17	12,588.25	.00	131,778.97	1,261.20	99.05
200	BENEFITS	84,509.70	6,358.92	.00	81,547.04	2,962.66	96.49
800	OTHER OBJECTS	.00	.00	.00	334.29	-334.29	.00
	TOTAL DIR OF B&G	217,549.87	18,947.17	.00	213,660.30	3,889.57	98.21
	FUNCTION-2619 SUP OF CUSTODIANS						
100	SALARIES	47,889.43	4,973.16	.00	49,178.76	-1,289.33	102.69
200	BENEFITS	44,981.25	3,534.77	.00	44,644.23	337.02	99.25
800	OTHER OBJECTS	.00	.00	.00	114.28	-114.28	.00
	TOTAL SUP OF CUSTODIANS	92,870.68	8,507.93	.00	93,937.27	-1,066.59	101.15

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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
FUNCTION-2620 OPER OF BUILDINGS							
100	SALARIES	1,424,767.68	122,981.62	.00	1,424,780.69	-13.01	100.00
200	BENEFITS	1,119,868.82	90,066.80	.00	1,098,323.64	21,545.18	98.08
300	PROF SERVICES	10,300.00	.00	.00	2,242.57	8,057.43	21.77
400	PROPERTY SERVICES	740,853.00	92,599.83	127,465.76	853,958.54	-240,571.30	132.47
500	OTHER PURCH SVCS	235,850.00	2,335.06	.00	241,196.10	-5,346.10	102.27
600	SUPPLIES	929,695.00	82,785.01	7,202.86	1,172,353.01	-249,860.87	126.88
700	PROPERTY	4,000.00	.00	.00	.00	4,000.00	.00
800	OTHER OBJECTS	24,825.00	.00	.00	18,237.99	6,587.01	73.47
	TOTAL OPER OF BUILDINGS	4,490,159.50	390,768.32	134,668.62	4,811,092.54	-455,601.66	110.15
FUNCTION-2630 UPKEEP OF GROUNDS							
100	SALARIES	84,939.84	9,489.60	.00	107,546.72	-22,606.88	126.62
200	BENEFITS	52,828.82	7,015.49	.00	78,403.42	-25,574.60	148.41
400	PROPERTY SERVICES	.00	3,071.43	27,460.00	94,944.35	-122,404.35	.00
	TOTAL UPKEEP OF GROUNDS	137,768.66	19,576.52	27,460.00	280,894.49	-170,585.83	223.82
FUNCTION-2660 SAFETY AND SECURITY SERVS							
100	SALARIES	230,127.60	19,841.00	.00	232,249.14	-2,121.54	100.92
200	BENEFITS	169,179.62	11,426.92	.00	144,356.48	24,823.14	85.33
300	PROF SERVICES	152,091.02	2,159.80	.00	13,013.05	139,077.97	8.56
400	PROPERTY SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
500	OTHER PURCH SVCS	200.00	.00	.00	56.00	144.00	28.00
600	SUPPLIES	12,153.31	-1,875.47	2,288.25	14,846.12	-4,981.06	140.99
700	PROPERTY	2,934.64	.00	.00	2,710.75	223.89	92.37
800	OTHER OBJECTS	540.00	.00	.00	416.00	124.00	77.04
	TOTAL SAFETY AND SECURITY SER	568,226.19	31,552.25	2,288.25	407,647.54	158,290.40	72.14
FUNCTION-2711 DIR OF TRANSPORTATION							
100	SALARIES	130,445.16	12,247.02	.00	130,463.24	-18.08	100.01
200	BENEFITS	102,925.41	7,976.49	.00	100,644.60	2,280.81	97.78
	TOTAL DIR OF TRANSPORTATION	233,370.57	20,223.51	.00	231,107.84	2,262.73	99.03
FUNCTION-2720 VEHICLE OPER SERV							
100	SALARIES	793,879.75	117,328.56	.00	892,446.45	-98,566.70	112.42
200	BENEFITS	416,217.71	51,527.08	.00	543,866.82	-127,649.11	130.67
300	PROF SERVICES	9,042.16	394.71	.00	8,688.75	353.41	96.09
400	PROPERTY SERVICES	8,802.00	800.00	.00	9,038.11	-236.11	102.68
500	OTHER PURCH SVCS	842,100.00	638,339.95	.00	723,224.67	118,875.33	85.88
800	OTHER OBJECTS	2,587.00	.00	.00	2,093.76	493.24	80.93
	TOTAL VEHICLE OPER SERV	2,072,628.62	808,390.30	.00	2,179,358.56	-106,729.94	105.15
FUNCTION-2740 VEHICLE SERVICING							
100	SALARIES	125,822.88	9,890.18	.00	125,468.92	353.96	99.72
200	BENEFITS	86,863.96	6,723.25	.00	86,168.58	695.38	99.20
400	PROPERTY SERVICES	15,500.00	.00	.00	16,223.96	-723.96	104.67

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FUND-10 GENERAL FUND
FUNCTION-2740 VEHICLE SERVICING

1ST SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
600	SUPPLIES	228,400.00	25,835.96	.00	214,227.84	14,172.16	93.80
700	PROPERTY	17,440.00	507.00	.00	16,867.59	572.41	96.72
	TOTAL VEHICLE SERVICING	474,026.84	42,956.39	.00	458,956.89	15,069.95	96.82
	FUNCTION-2750 NONPUBLIC TRANSP						
100	SALARIES	148,551.01	17,188.06	.00	125,565.30	22,985.71	84.53
200	BENEFITS	63,734.32	5,707.85	.00	53,821.20	9,913.12	84.45
	TOTAL NONPUBLIC TRANSP	212,285.33	22,895.91	.00	179,386.50	32,898.83	84.50
	FUNCTION-2790 OTHER TRANSPORTATION						
400	PROPERTY SERVICES	.00	2,069.00	.00	2,069.00	-2,069.00	.00
	TOTAL OTHER TRANSPORTATION	.00	2,069.00	.00	2,069.00	-2,069.00	.00
	FUNCTION-2818 SYS-WIDE TECH SERVICES						
300	PROF SERVICES	39,681.81	.00	3,880.00	36,117.81	-316.00	100.80
500	OTHER PURCH SVCS	143,880.00	2,483.60	.00	144,947.92	-1,067.92	100.74
600	SUPPLIES	423,950.57	21,480.61	19,221.72	409,555.20	-4,826.35	101.14
	TOTAL SYS-WIDE TECH SERVICES	607,512.38	23,964.21	23,101.72	590,620.93	-6,210.27	101.02
	FUNCTION-2823 PUBLIC INFORMATION SERV						
100	SALARIES	88,340.95	8,125.97	.00	105,722.71	-17,381.76	119.68
200	BENEFITS	62,393.20	3,437.95	.00	49,612.91	12,780.29	79.52
800	OTHER OBJECTS	.00	.00	.00	290.00	-290.00	.00
	TOTAL PUBLIC INFORMATION SERV	150,734.15	11,563.92	.00	155,625.62	-4,891.47	103.25
	FUNCTION-2833 STAFF ACCTING SERVICES						
100	SALARIES	58,000.00	6,023.06	.00	59,561.54	-1,561.54	102.69
200	BENEFITS	49,333.24	3,891.04	.00	49,003.50	329.74	99.33
	TOTAL STAFF ACCTING SERVICES	107,333.24	9,914.10	.00	108,565.04	-1,231.80	101.15
	FUNCTION-2834 STAFF DEV(NON-INST, CERT)						
200	BENEFITS	.00	.00	.00	35,784.80	-35,784.80	.00
300	PROF SERVICES	18,704.00	2,250.00	.00	28,646.91	-9,942.91	153.16
500	OTHER PURCH SVCS	2,900.00	.00	.00	3,342.17	-442.17	115.25
	TOTAL STAFF DEV(NON-INST, CER	21,604.00	2,250.00	.00	67,773.88	-46,169.88	313.71
	FUNCTION-2835 HEALTH SERVICES						
600	SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
	TOTAL HEALTH SERVICES	7,800.00	.00	.00	.00	7,800.00	.00
	FUNCTION-2836 STAFF DEV(NON-INS, NON-CT)						
300	PROF SERVICES	3,772.00	770.00	.00	4,292.00	-520.00	113.79
500	OTHER PURCH SVCS	300.00	.00	.00	.00	300.00	.00
	TOTAL STAFF DEV(NON-INS, NON-C	4,072.00	770.00	.00	4,292.00	-220.00	105.40
	FUNCTION-2840 DATA PROCESSING SERVICES						

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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
100	TITLE NOT FOUND	17,839.35	.00	.00	3,479.04	14,360.31	19.50
200	SALARIES	462,436.51	31,173.53	.00	338,799.57	123,636.94	73.26
400	BENEFITS	329,810.18	18,101.70	.00	216,015.45	113,794.73	65.50
600	PROPERTY SERVICES	.00	.00	.00	456.00	-456.00	.00
800	SUPPLIES	4,000.00	.00	.00	3,747.77	252.23	93.69
	OTHER OBJECTS	.00	.00	.00	179.00	-179.00	.00
	TOTAL DATA PROCESSING SERVICE	814,086.04	49,275.23	.00	562,676.83	251,409.21	69.12
FUNCTION-2890 OTHR SUP SERV CENTRAL							
100	SALARIES	40,030.88	3,067.51	.00	37,027.67	3,003.21	92.50
200	BENEFITS	39,650.55	2,977.95	.00	37,513.44	2,137.11	94.61
	TOTAL OTHR SUP SERV CENTRAL	79,681.43	6,045.46	.00	74,541.11	5,140.32	93.55
FUNCTION-2910 SUPPORT SERVICES							
500	OTHER PURCH SVCS	52,149.00	.00	.00	51,804.35	344.65	99.34
	TOTAL SUPPORT SERVICES	52,149.00	.00	.00	51,804.35	344.65	99.34
FUNCTION-3100 FOOD SERVICES							
100	SALARIES	79,392.73	8,244.55	.00	81,530.23	-2,137.50	102.69
200	BENEFITS	58,541.52	4,637.39	.00	60,654.33	-2,112.81	103.61
	TOTAL FOOD SERVICES	137,934.25	12,881.94	.00	142,184.56	-4,250.31	103.08
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
100	SALARIES	203,643.00	.00	.00	198,936.50	4,706.50	97.69
200	BENEFITS	87,371.01	.00	.00	78,372.61	8,998.40	89.70
300	PROF SERVICES	3,000.00	.00	.00	1,262.50	1,737.50	42.08
400	PROPERTY SERVICES	18,000.00	.00	.00	25,081.98	-7,081.98	139.34
500	OTHER PURCH SVCS	23,917.60	459.00	.00	1,461.05	22,456.55	6.11
600	SUPPLIES	16,318.00	136.68	.00	12,620.83	3,697.17	77.34
800	OTHER OBJECTS	19,890.00	-343.44	.00	9,885.00	10,005.00	49.70
	TOTAL SCHOOL-SPONS STUDENT AC	372,139.61	252.24	.00	327,620.47	44,519.14	88.04
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
100	SALARIES	720,638.57	17,132.84	.00	598,566.25	122,072.32	83.06
200	BENEFITS	345,975.30	8,945.20	.00	262,201.14	83,774.16	75.79
300	PROF SERVICES	145,941.00	21,606.01	.00	136,683.37	9,257.63	93.66
400	PROPERTY SERVICES	31,700.00	1,695.00	.00	29,548.25	2,151.75	93.21
500	OTHER PURCH SVCS	96,200.00	609.45	.00	92,127.21	4,072.79	95.77
600	SUPPLIES	72,246.45	9,037.93	1,141.57	122,866.70	-51,761.82	171.65
700	PROPERTY	500.00	.00	.00	10,901.92	-10,401.92	2180.38
800	OTHER OBJECTS	18,700.00	2,927.20	.00	24,289.32	-5,589.32	129.89
	TOTAL SCHOOL-SPONS ATHLETICS	1,431,901.32	61,953.63	1,141.57	1,277,184.16	153,575.59	89.27
FUNCTION-3300 COMMUNITY SERVICES							
100	SALARIES	6,180.00	112.00	.00	6,740.00	-560.00	109.06
200	BENEFITS	2,651.47	48.30	.00	2,828.14	-176.67	106.66

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-10 GENERAL FUND
FUNCTION-3300 COMMUNITY SERVICES

1ST SUBTOTAL	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
300	PROF SERVICES	417.00	.00	.00	.00	417.00	.00
600	SUPPLIES	7,425.00	.00	195.80	1,775.06	5,454.14	26.54
	TOTAL COMMUNITY SERVICES	16,673.47	160.30	195.80	11,343.20	5,134.47	69.21
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
FUNCTION-5100 OTHR EXPS AND FIN USES							
900	OTHER FIN USES	288,350.00	.00	.00	289,310.16	-960.16	100.33
	TOTAL OTHR EXPS AND FIN USES	288,350.00	.00	.00	289,310.16	-960.16	100.33
FUNCTION-5130 REFUND PRIOR YR REVENUE							
800	OTHER OBJECTS	.00	.00	.00	9,610.00	-9,610.00	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	9,610.00	-9,610.00	.00
FUNCTION-5220 SPEC REV FUND TRANSFER							
900	OTHER FIN USES	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL SPEC REV FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
900	OTHER FIN USES	4,002,731.00	.00	.00	3,713,059.50	289,671.50	92.76
	TOTAL DEBT SERV FUND TRANSFER	4,002,731.00	.00	.00	3,713,059.50	289,671.50	92.76
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	66,273,020.71	6,191,090.97	267,894.46	61,694,949.97	4,310,176.28	93.50

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FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

1ST SUBTOTAL	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
400	PROPERTY SERVICES	.00	.00	.00	114,409.63	-114,409.63	.00
	TOTAL OPER OF BUILDINGS	.00	.00	.00	114,409.63	-114,409.63	.00
FUNCTION-2660	SAFETY AND SECURITY SERVS						
400	PROPERTY SERVICES	.00	15,068.90	.00	152,640.38	-152,640.38	.00
700	PROPERTY	.00	.00	8,383.78	6,256.76	-14,640.54	.00
	TOTAL SAFETY AND SECURITY SER	.00	15,068.90	8,383.78	158,897.14	-167,280.92	.00
FUNCTION-2690	OTHER OPERATIONS						
700	PROPERTY	.00	.00	.00	144,197.45	-144,197.45	.00
	TOTAL OTHER OPERATIONS	.00	.00	.00	144,197.45	-144,197.45	.00
FUNCTION-2740	VEHICLE SERVICING						
700	PROPERTY	.00	.00	607,296.00	101,216.00	-708,512.00	.00
	TOTAL VEHICLE SERVICING	.00	.00	607,296.00	101,216.00	-708,512.00	.00
FUNCTION-2818	SYS-WIDE TECH SERVICES						
700	PROPERTY	.00	.00	.00	201,211.20	-201,211.20	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	.00	.00	201,211.20	-201,211.20	.00
	TOTAL CAPITAL RESERVE	.00	15,068.90	615,679.78	719,931.42	-1,335,611.20	.00

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FUND-30 CAPITAL PROJECTS FUND
FUNCTION-5230 CAP PROJ FUND TRANSFER

1ST SUBTOTAL	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
900	OTHER FIN USES	.00	.00	.00	1,340,000.00	-1,340,000.00	.00
	TOTAL CAP PROJ FUND TRANSFER	.00	.00	.00	1,340,000.00	-1,340,000.00	.00
	TOTAL CAPITAL PROJECTS FUND	.00	.00	.00	1,340,000.00	-1,340,000.00	.00

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EXPENDITURE STATUS REPORT

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FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

1ST SUBTOTAL	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
800	OTHER OBJECTS	.00	.00	.00	315,400.00	-315,400.00	.00
831	INTEREST-LOAN/LEASE	.00	.00	.00	236,359.50	-236,359.50	.00
900	OTHER FIN USES	4,002,731.00	.00	.00	2,490,000.00	1,512,731.00	62.21
912	SERIAL BONDS PRINC	.00	.00	.00	671,300.00	-671,300.00	.00
	TOTAL DEBT SERVICE	4,002,731.00	.00	.00	3,713,059.50	289,671.50	92.76
	TOTAL DEBT SERVICE FUND	4,002,731.00	.00	.00	3,713,059.50	289,671.50	92.76

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FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

1ST SUBTOTAL	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
100	SALARIES	411,309.92	45,179.81	.00	461,757.72	-50,447.80	112.27
200	BENEFITS	251,359.67	21,364.37	.00	254,649.58	-3,289.91	101.31
300	PROF SERVICES	9,800.00	.00	.00	5,435.00	4,365.00	55.46
400	PROPERTY SERVICES	47,240.00	3,618.31	.00	27,423.64	19,816.36	58.05
500	OTHER PURCH SVCS	3,760.00	.00	.00	.00	3,760.00	.00
600	SUPPLIES	745,826.40	51,756.78	.00	762,018.94	-16,192.54	102.17
700	PROPERTY	24,000.00	.00	.00	9,910.38	14,089.62	41.29
800	OTHER OBJECTS	9,000.00	700.00	.00	5,657.93	3,342.07	62.87
	TOTAL FOOD SERVICES	1,502,295.99	122,619.27	.00	1,526,853.19	-24,557.20	101.63
	TOTAL CAFETERIA FUND	1,502,295.99	122,619.27	.00	1,526,853.19	-24,557.20	101.63

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DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

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FUND-58 GRANADA PROPERTY 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	.00	7,531.29	42,500.00	195,660.12	-238,160.12	.00
500	OTHER PURCH SVCS	.00	174.41	.00	1,939.10	-1,939.10	.00
600	SUPPLIES	.00	9,236.77	.00	107,782.66	-107,782.66	.00
800	OTHER OBJECTS	.00	.00	.00	133,111.13	-133,111.13	.00
	TOTAL OPER OF BUILDINGS	.00	16,942.47	42,500.00	438,493.01	-480,993.01	.00
	TOTAL GRANADA PROPERTY FUND	.00	16,942.47	42,500.00	438,493.01	-480,993.01	.00
TOTAL REPORT		71,778,047.70	6,345,721.61	926,074.24	69,433,287.09	1,418,686.37	98.02

Derry Township School District



Request for Field Trip Form

Date Submitted: 9/21/22

Name of Group, Class or Organization: Hershey Cross Country Team

Teacher(s) or Advisor(s): Al Fricke, Mike Gustantino, Maria Mrosowski

Destination: Lehigh University

Transportation Provider: 2 School Vans

Date of Departure: 9/29/22 Date of Return: 9/30/22

Time of Departure: 1pm Time of Return: 8pm

Does this trip need board approval (overnight fieldtrip)? ☒ Yes ☐ No

Purpose of Trip: XC Invitational

Number of Students Participating: 16 Grade level(s): 9-12

Curriculum Connections

1. Al Fricke
2. Mike Gustantino
3. Maria Mrosowski

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

<input checked="" type="checkbox"/> <u>Steve Koons</u>	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____

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

<input type="checkbox"/> _____	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____
<input type="checkbox"/> _____	<input type="checkbox"/> _____

Teacher(s) or Advisor(s) Signature: *Al Fricke*

Date: 9/22/22

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	\$ 5.46	16.00	\$ 87.36	\$ 5.46	4.00	\$ 21.84	\$ 109.20
B	Lodging	\$ 25.00	16.00	\$ 400.00	\$ 25.00	4.00	\$ 100.00	\$ 500.00
C	Meals	\$ 15.00	16.00	\$ 240.00	\$ 15.00	4.00	\$ 60.00	\$ 300.00
D	Registration/Entrance Fees	\$ 21.87	16.00	\$ 349.92			\$ 0.00	\$ 349.92
E	Staff Substitutes	(\$129 per substitute per day)						\$ 258.00
F	Other Expenses (List):							
Total Trip Expense (Add Amounts for Lines A - F)								\$ 1,517.12

Field Trip Funding Sources		Fee	Qty.	Amount
G	Fees paid by Student/Family	\$ 25.00	16.00	\$ 400.00
H	Fees paid by Chaperone			\$ 0.00
I	PTO/Booster Club (specify) <u>Hershey Cross Country Booster Club</u>			\$ 300.00
J	Activity Account (specify) _____			
K	Department Budget (specify) <u>10-3250-000-30-00-556-580</u>			\$ 817.12
L	Other (specify) _____			
Total Trip Funding (Add Amounts for Lines G - L)				\$ 1,517.12

Total Trip Funding Must equal Total Trip Expense

Plan to cover costs for students with an economic hardship: _____

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

Approval/Disapproval

Building/Supervisor's Principal:

Approved _____

Disapproved _____

Assistant Superintendent for Curriculum & Instruction:

Approved _____

Disapproved _____

Reason for Disapproval: _____

Principal's/Supervisor's Signature: _____

Date Processed: _____

Superintendent's Signature: _____

Date Processed: _____

Board Approval Date (if required): _____

September 26, 2022

Renewal Quote

Asset Panda, LLC
PO Box 679157
Dallas, TX 75267-915



Date: 8/25/2022

Company: Derry Township School District

Number of Assets: 2,000 + Essential Integration Package (Active Directory)

Acct Renewal Date: 9/16/2022

Account Manager: Michelle Marquez

Email: michelle@assetpanda.com

Asset Panda Multi-Year Contract Structure

Duration in Years	Total Cost	Savings (%)	Savings (\$)
1	\$ 3,296.99	-	-
2	\$ 6,264.28	5%	\$ 329.70
3	\$ 8,901.87	10%	\$ 989.10

Our average client saves 8X more than they pay for Asset Panda

Why Asset Panda is the Right Long-Term Solution for You:

1 Value



A Multi-Year subscription is the easiest way to get the best value from your account. Savings 5-10% and locking in your rate for the next 2-3 years can help with budgeting and protect you from inevitable annual market increase rates. These cost savings also apply to any upgrades you purchase during the contract period so your savings grow with you.

2 Time



A longer contract gives you the time and stability to fully explore Asset Panda and utilize it to its fullest extent. You will be able to spend more time on expansion strategies and long term goals that will help your organization grow.

3 Scalability



The ability of your software to adapt as you succeed is vital. Whether that means upgrading record counts, increasing the number of users or expanding your utilization of new features. Take comfort in knowing that you have the flexibility to scale your subscription in whichever direction suits your needs.

**Quote is valid for 30 days after the above date. Prices subject to change after the quote expires.*

Price is based on the number of assets identified in this quote only.

It does not apply to record upgrades or professional services. Sales tax not included in this quote.

*Board approved September 26, 2022
Michelle Agee Board Secretary*



100 Hotel Road • Hershey, PA • 17033
 The Hotel Hershey Main Number • (717) 533-2171
 Catering and Conference Services Office Fax • (717) 520-5889

SOCIAL EVENTS AGREEMENT

7916588

Property Name:	THE HOTEL HERSHEY		
Contact Name:	Jeffrey Macneer		
Address:	Derry Township School District Hershey, PA 17033		
Phone/Fax:	717.531.2244 ext 1235	Fax:	
Email Address:	jmacneer@hershey.k12.pa.us		
Event Type:	HERSHEY HIGH SCHOOL PROM		
Event Date:	Friday, May 19, 2023		
Booked Date:	Monday, August 15, 2022	Definite Date:	September 30, 2022
Cancellation Date:			
Revisions:			

I. SERVICES

Hershey Entertainment & Resorts Company, a Pennsylvania corporation with a principal place of business at 27 W. Chocolate Avenue, Hershey, Pennsylvania 17033 ("HE&R") agrees to provide the services set forth in this Agreement (the "Services") to **HERSHEY HIGH SCHOOL PROM** ("Client") subject to the terms and conditions set forth in this Agreement and any applicable Schedule(s). Certain schedules may include additional terms and conditions applicable to specific Services (each a "Schedule"). Schedules shall reference this Agreement, shall be initialed by Client and shall form a part of this Agreement. In the event of a conflict between the provisions of this Agreement and the specific provisions in a Schedule, the provisions in the Schedule shall control.

A. FUNCTION SPACE REQUIREMENT

1. Event Details:

Date	Time	Function	Room	Setup	AGR	Rental
Fri, 05/19/23	3:00 PM - 6:00 PM	Setup	Starlight Terrace	Round Tables		\$0.00
Fri, 05/19/23	3:00 PM - 6:30 PM	Setup	Garden Terrace Ballroom	Rounds of 10		\$0.00
Fri, 05/19/23	5:00 PM - 7:00 PM	Photos	Formal Gardens West	Existing Setup		\$0.00
Fri, 05/19/23	5:00 PM - 7:00 PM	Photos	Formal Gardens East	Existing Setup		\$0.00
Fri, 05/19/23	5:00 PM - 7:00 PM	Photos	Fountain Lobby	Existing Setup		\$0.00
Fri, 05/19/23	5:00 PM - 9:00 PM	Occupied	Garden Terrace Lounge	Other		\$0.00
Fri, 05/19/23	6:00 PM - 6:30 PM	Setup	Starlight Terrace	Round Tables		\$0.00
Fri, 05/19/23	6:30 PM - 11:59 PM	Dinner	Starlight Terrace	Rounds of 10	60	\$0.00
Fri, 05/19/23	6:30 PM - 11:59 PM	Dinner Dance	Garden Terrace Ballroom	Rounds of 10	200	\$0.00
Fri, 05/19/23	8:00 PM - 11:59 PM	Activities	Garden Terrace Lounge	Other	250	\$0.00

Minimum Attendance: Client is required to have a minimum of 280 attendees at the Event ("Minimum Attendance"). If Client's actual attendance is below the Minimum Attendance, Client will be responsible for attrition fees as set forth in Section C below.

Extended Event: Events shall not exceed the block of time set forth in Paragraph 1 above. Any Event extending beyond the designated end-time shall incur a \$250.00 per hour Extended Event service fee.

Entertainment Services: All entertainment must be pre-approved in writing by HE&R prior to the Event Date. Fireworks, sparklers, firecrackers, and pyrotechnics of any kinds are not permitted on any HE&R property.

Location: Client agrees to abide by the terms and conditions outlined in the Event Property Schedule, which is attached hereto and incorporated herein by reference. Please note that there may be other events (including wedding ceremonies or receptions) occurring at the same time as Client's Event.

Additional Terms:

- a) **Gift Bags:** HE&R charges a \$3.00 fee per gift bag if delivered to guest room or provided to guests at the front desk.

B. FOOD AND BEVERAGE

1. **Food & Beverage Requirements:** HE&R and Client will enter into a separate Banquet Event Order ("BEO") detailing the food and beverage requirements for the Event. Nothing in the BEO shall be considered to modify this Agreement.
2. **Anticipated Food & Beverage Revenue:** As of the date of this Agreement, Client's anticipated food and beverage revenue is **\$14,000.00**, plus applicable taxes ("AFB Revenue").
3. **No Outside Food:** Neither Client nor its attendees may bring outside food and/or beverage of any kind into the Event. Because of health, safety, and licensing restrictions, HE&R does not allow for third-party food vendors or for left-over food items to be removed from the venue.
4. **Additional Terms:**
 - a) **Meal Guarantees:** Client is required to provide HE&R with a guaranteed number of meals ("Meal Guarantee") at least three (3) business days in advance of the Event. HE&R may require advance payment of the Meal Guarantee in the amount of **\$50.00** per person ("Advance Payment"). Alcoholic beverage purchases are not included in the Advance Payment.
 - b) **Plated Meals Surcharge:** The following surcharges apply to plated entrées.
 - i. Two (2) entrees with counts provided 72 hours in advance - \$3.00/person
 - ii. Three (3) entrees with counts provided 72 hours in advance - \$5.00/person
 - iii. Two (2) or Three (3) entrees with order placed at event - \$8.00/person
 - c) **Pricing Changes:** Food and beverage pricing is subject to change prior to the Event Date. HE&R will make every reasonable effort to notify Client of any such changes as soon as reasonably practicable after any such pricing change.
5. **Taxes and Additional Fees:** All food and beverage Services are subject to a 20% Service Charge, which will be comprised of the following:
 - a) 5.5% for the administration of the Banquet Services set forth herein;
 - b) 14.5% gratuity for food and beverage Services provided by tipped employees of HE&R working the Event.

Applicable Pennsylvania sales taxes and fees will be charged to **HERSHEY HIGH SCHOOL PROM**.

The percentage gratuity referenced above is agreed to by HERSHEY HIGH SCHOOL PROM. HERSHEY HIGH SCHOOL PROM may increase the gratuity to HE&R tipped employees servicing the Event at HERSHEY HIGH SCHOOL PROM's discretion and upon notification to HE&R.

C. CANCELLATION AND ATTRITION

1. **Attrition:** If Client does not meet its Minimum Attendance requirements, Client agrees to pay the difference between Client's actual food and beverage revenue and 80% of the AFB Revenue set forth in Section B above.

2. **Cancellation:** Cancellation by Client will be subject to the following cancellation fees, plus applicable taxes and service charges:

Duration Prior to Event Date	Cancellation Fee (Percentage of Anticipated Food, Beverage, and Meeting Space Revenue)
0-90 Days	Forfeit Deposit, plus 85% combined AFS Revenue and AFB Revenue
91-180 Days	Forfeit Deposit, plus 70% combined AFS Revenue and AFB Revenue
181-365 Days	Forfeit Deposit, plus 50% combined AFS Revenue and AFB Revenue
366 Days or more	Forfeit Deposit, plus 25% combined AFS Revenue and AFB Revenue

3. **Postponement:** Postponement occurring between 0 – 365 days prior to Event will result in a forfeiture of the Deposit. Client will be required to enter into a new Social Events Agreement and pay a new non-refundable Deposit for the rescheduled Event.
4. **Liquidated Damages:** Parties agree that in the event of cancellation, postponement or attrition, it will be difficult for HE&R to determine the full scope of its damages. As such, parties agree that the above cancellation and postponement fees and attrition fees represents a reasonable effort on behalf of HE&R to establish its loss prospectively, and shall be due as liquidated damages. HE&R will charge all cancellation and attrition fees, plus applicable taxes and service charges, to Client's Master Account.

II. PAYMENT

1. **Master Account:** Function space fees, food and beverage charges, and applicable cancellation, postponement and attrition fees, along with any other charges requested by an authorized representative of Client will be billed to the Master Account. The Master Account must be prepaid by Client at least three (3) business days prior to the Event.
2. **Tax Exemption Status:** HE&R will charge exempt organizations applicable Sales Tax unless Client provides HE&R with a valid certificate expressly exempting the PA Sales Tax. Copies of the appropriate exemption certificate(s) must be forward to HE&R prior to the Event Date.
3. **Payment Method:** Deposit and Master Account to be paid by:
- ☒ **Check.** Check payment due no later than three days in advance of Client's Event Date in the amount of \$1100 (the total estimate charges for Services as set forth in this Agreement). Made payable to "Hershey Entertainment & Resorts Company" and remit to 27 W. Chocolate Ave., Hershey, PA 17033. Attn: Accounts Receivable.
- ☐ **Credit Card.** Complete Credit Card Authorization authorizing HE&R to charge the credit card by the Event Date. A 5% service fee will be charged if a change is requested after the original charge(s) have been processed.
- ☐ **Cash.** Cash payment due no later than three days in advance of Client's Event Date in the amount of \$_____ (the total estimate charges for Services as set forth in this Agreement).
4. **Past Due Accounts:** All charges not paid by the applicable due date will be considered past due. **HERSHEY HIGH SCHOOL PROM** agrees to pay interest on past due accounts, which shall accrue at the rate of 1.5% per month, from the date on which payment was due until paid. If action is necessary to enforce collection, **HERSHEY HIGH SCHOOL PROM** shall pay costs of collection, including reasonable attorneys' fees.
5. **Additional Charges:** Client must have a credit card on file for any additional charges and/or any balance for Services incurred during the Event. Additional charges may also include the reasonable cost to repair or replace any property damaged or destroyed by Client or attendees of the Event.

III. GENERAL PROVISIONS

1. **Non-Smoking:** HE&R properties are designated as a non-smoking environment.

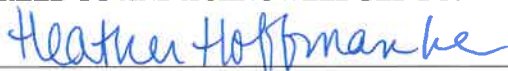
2. **Vendor Policy:** Client may utilize outside vendors in connection with its Event, provided that such vendors are approved in writing by HE&R prior to the Arrival Date. Except as otherwise set forth in this Agreement, outside vendors may include, but are not limited to, entertainment services, audio/visual production companies (subject to additional fees) and decorating companies. Notwithstanding the forgoing, outside caterers, rigging companies, and security personnel are not permitted. All food and beverage must be purchased through HE&R, and all security and rigging needs must be coordinate through HE&R.
3. **Rigging:** If applicable all rigging for Client's Event must be provided by HE&R's designated rigging company ("Rigging Company"). All rigging plots and designs must be approved by HE&R and Rigging Company.
4. **Trademarks:** Nothing in this Agreement shall be construed as to permit or authorize Client to use at or in connection with Client's Event, any material containing any symbol, trademarks, trade name, or trade dress owned or licensed by HE&R ("HERSHEY Trademarks") without HE&R's prior written approval.
5. **Alcohol Service:** Client understands and agrees that any guests under 21 years of age will not be served and will not be permitted to consume any alcoholic beverages. All guests requesting or being served alcohol beverages at the Event should be prepared to show HOTEL a valid photo ID upon request.
6. **Drones:** The use of flying of drones or other unmanned or remote-controlled devices are prohibited on or above HE&R Property. Client will defend, indemnify and hold HE&R harmless from any claims arising from unauthorized use of drones in violation of this provision.
7. **Pyrotechnics:** The Hotel Hershey does not allow any fireworks on the property, including sparklers, confetti canons, etc.
8. **Publicity Release/Grant of Use:** Client hereby grants HE&R a non-exclusive, irrevocable, fully paid, universal license to use, copy, transmit, distribute, publish, or display her/his name, voice or likeness in any media (including photographs), whether now known or hereafter developed without any right of approval or compensation and Client hereby releases HE&R from any liability with respect thereto. Client acknowledges and agrees that his/her name, voice, likeness, or Event may be made available to the public by HE&R, including appearance on the one or more of HE&R's websites and/or social media sites.
9. **Indemnification:** Each party shall indemnify, defend and hold the other party and its shareholders, affiliated and related entities, directors, officers, employees, and agents, harmless 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 are caused by: (i) negligent actions or omissions or intentional misconduct of the indemnifying party, its employees, subcontractors, or vendors in connection with this Agreement, (ii) any trademark, trade name, service mark, patent or intellectual property infringement claims relative to this Agreement, and (iii) the indemnifying party's breach of this Agreement or any of the indemnifying party's representations or warranties contained herein. The obligations set forth in this Paragraph shall survive the termination or expiration of this Agreement.
10. **Insurance:** HOTEL and **HERSHEY HIGH SCHOOL PROM** each agree to carry and maintain adequate liability and other insurance to cover its obligations under this Agreement and applicable Schedules (if any). Depending on the nature of **HERSHEY HIGH SCHOOL PROM's** Event, HE&R reserves the right to require **HERSHEY HIGH SCHOOL PROM** to provide proof of insurance coverage upon request. The insurance requirements specified herein do not relieve either party of its responsibility or limit the amount of its liability. The obligations set forth in this Paragraph shall survive the termination or expiration of this Agreement.
11. **Limitation of Liability:** Except as specifically noted in this Agreement, or for damages arising pursuant to obligations or breaches of publicity or confidentiality, neither party shall be liable to the other party for any special, indirect, incidental, consequential, punitive or exemplary damages, including, but not limited to, lost profits, even if such party has knowledge of the possibility of such damages.
12. **Jurisdiction and Venue:** 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. In the event of litigation arising from or associated with this Agreement, the parties agree that the prevailing party shall be entitled to recover its attorney's fees and costs.
13. **Force Majeure:** 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 God, including but not limited to floods, windstorms, and tornados, or (v) government actions related to a

declared health pandemic, which make performance illegal or impossible on the event date(s) (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. In the event of a Force Majeure Event that makes performance illegal or impossible on the event date(s), the parties will reschedule the event for an event of equal or greater value on mutually agreed upon date within twelve (12) months from the original event date(s). **HERSHEY HIGH SCHOOL PROM** understands and agrees that **HOTEL** shall not be responsible or liable for any loss or damage to **HERSHEY HIGH SCHOOL PROM** property as a result of a Force Majeure Event.

14. **Class Action Waiver:** **HERSHEY HIGH SCHOOL PROM** hereby waives its right to commence, to become a party to, or to remain a participant in, any group, representative, class, collective, or hybrid class/collective action in any court, arbitration proceeding, or any other forum, against the other. A judge may not consolidate or join the claims of other persons or parties who may be similarly situated.
15. **Compliance with Laws:** The parties will comply with all applicable laws, governmental rules and regulations and any and all industry standards applicable to its operations, and to the products and services that it offers. If **HERSHEY HIGH SCHOOL PROM** intends to conduct small games of chance (e.g., raffles) or silent auctions, it must obtain prior approval from HE&R.
16. **Americans with Disabilities Act Compliance:** **HERSHEY HIGH SCHOOL PROM** shall identify in advance any accommodation needs of disabled attendees, staff, or other guests, and will notify **HOTEL** of such needs prior to the Arrival Date. Should additional or temporary auxiliary aids be required for meeting room(s) and/or function space, **HERSHEY HIGH SCHOOL PROM** will pay for the acquisition, rental or construction of such auxiliary aids.
17. **Assignment:** Neither party may assign or delegate its rights or duties under this Agreement without prior written approval of other party.
18. **Waiver/Severability:** If either party agrees to waive its right to enforce any term of this Agreement, it does not waive its right to enforce any other terms of this Agreement. In case any provision in this Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby and such provision shall be ineffective only to the extent of such invalidity, illegality or unenforceability.
19. **Entire Agreement:** This Agreement represents the entire understanding of the parties regarding the services, and supersedes all prior or contemporaneous understandings or negotiations, whether oral or written, implied or express. Any modification to the Agreement or any document entered into under this Agreement after the date of the will require a writing signed by both parties.
20. **Authority:** The persons signing the agreement on behalf of **HOTEL** and **HERSHEY HIGH SCHOOL PROM** each warrant that they are authorized to make agreements and to bind their principals to this Agreement.
21. **Acceptance:** This Agreement shall be deemed accepted only after it has been signed by a representative of **HERSHEY HIGH SCHOOL PROM** and **HOTEL**. Acceptance may be made by facsimile transmission and this Agreement may be executed in one or more counterparts.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the last date set forth below:

AGREED TO AND ACKNOWLEDGED BY:



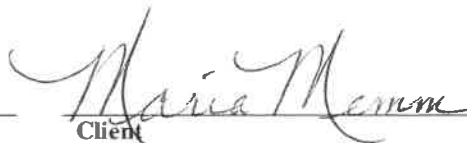
Hershey Entertainment & Resorts Company (Hotel)
Heather A. Hoffman / Social Events Manager

Name (Print):

Title:

9/30/22

Date:



Client
Maria Memmi

Name (Print):

Board Vice President

Title:

September 26, 2022

Date:

**G A S B 7 5 V a l u a t i o n a n d R e l a t e d
S e r v i c e s A g r e e m e n t**

This GASB 75 valuation service agreement (the "Agreement") is made effective as of the 1st day of July, 2022 between the undersigned parties,

REQUESTOR: DERRY TOWNSHIP SCHOOL DISTRICT whose mailing address is PO Box 898, 30 East Granada Avenue, Hershey, PA 17033

(hereinafter referred to as the "you" or "your"), and PENNSYLVANIA TRUST, a Pennsylvania nonprofit trust, whose mailing address is 90 Lawton Lane, Milton, PA 17847 (hereinafter referred to as "us," "we," or "our").

1. **Consulting Services** - GASB 75 valuation services will be performed for you as set forth in Exhibit A. At your request, you will be provided with additional health and welfare benefits related services or consulting. Such services will be charged and invoiced separately per the terms of Exhibit A: Services Available at Additional Cost. The GASB 75 valuation services and any additional health and welfare benefits related services or consulting will be performed under our contract with CONRAD M. SIEGEL, INC., a Pennsylvania corporation trading and doing business as **Conrad Siegel**, whose mailing address is 501 Corporate Circle, PO Box 5900, Harrisburg, PA 17110-0900.
For purposes of this Agreement and Exhibit A:
 - 1.1 ERISA means the Employee Retirement Income Security Act of 1974, as amended.
 - 1.2 Code means the Internal Revenue Code of 1986, as amended.
 - 1.3 HIPAA means Health Insurance Portability and Accountability Act of 1996 and the regulations thereunder.
2. **Scope of Engagement** - You agree to provide **Conrad Siegel** with any information, documentation and/or data requested in furtherance of this Agreement and to inform **Conrad Siegel** of any changes thereto. You acknowledge that these services cannot be adequately performed for you unless you diligently perform your responsibilities under this Agreement in a timely manner. Neither we nor **Conrad Siegel** shall be required to verify any information obtained from you, your attorney, accountant or other professionals, and are expressly authorized to rely thereon. All such professionals are hereby given permission by you to provide **Conrad Siegel** with information they may need. To the extent information, documentation and/or data is not provided to them accurately, completely, or timely, you agree to pay the hourly fee for monitoring the receipt of such data or to reprocess or correct any work.
 - 2.1 The services provided pursuant to this Agreement shall not be construed to include legal, accounting, fiduciary, or investment advisory services. If you desire investment advice, you may choose to separately contract with **Conrad Siegel Investment Advisors, Inc.** the wholly owned subsidiary of **Conrad Siegel** or any other investment advisor.

In the course of providing services to you, **Conrad Siegel** may make recommendations regarding plan design, interpretation, and compliance with applicable regulations. You are free at all times to accept or reject any recommendation from them, and you acknowledge that you have the sole authority with regard to the acceptance or rejection of any such recommendation or advice.

The recommendations are based upon the professional judgment of **Conrad Siegel**. Neither they nor we guarantee the results of any of their recommendations. You are free to obtain legal and tax accounting services from any professional source to review the recommendations. You retain absolute discretion over all implementation decisions.
3. **Fees** - Generally, our fee for the services provided under this Agreement shall be made up of certain separate components as described below and in accordance with the fee schedule attached hereto as Exhibit A ("Actuarial and Consulting Services Compensation"). Notwithstanding the provisions of Sections 3 and 3.1 (and Sections 3.2 and 3.3, if applicable) and the provisions of Exhibit A, to the extent that this Agreement has attached hereto an Exhibit D at the request of the Requestor or **Conrad Siegel**, the fee shall be equal to the specified fee in such Exhibit D ("Specified Fee for Services"), provided each and every stated requirement is met. If the Exhibit D was requested by the Requestor and you fail to meet one or more of the stated requirements for the Exhibit D fee, hourly rates as shown in Exhibit B shall apply. The fee shall be billed in arrears no less frequently than quarterly for services completed during the billing period. Payment is due and payable upon invoicing.
 - 3.1 **GASB 75 Valuation Services** - The fee for GASB 75 Valuation Services shall be as described in Exhibit A, unless Exhibit D applies as mentioned above. With respect to each valuation, the amount billed will not exceed the stated estimated maximum charge.
 - 3.2 **Optional Services** - The charges for Optional Services shall be billed in arrears for the period during which these services are completed.
 - 3.3 **Additional Services** - Consulting services listed in Exhibit A under Services Available at Additional Cost shall be provided as described therein. These fees shall be billed in arrears.
 - 3.4 **Late Payment** - In addition to other available remedies, we will be entitled to interest equal to one and one-half percent (1.5%) per month or, if less, the maximum amount permitted by law, on any fee that is due but unpaid by you for more than 30 days.
 - 3.5 **Change in Fee** - If you contract for additional services for which the fee is based on professional time, the fee will be determined in accordance with the hourly rates in effect at the time of service. The hourly fees are set as of each January 1. The current calendar year hourly rates are as set forth in Exhibit B. The hourly fees for subsequent years will not exceed the stated fees by more than 5% per annum.
4. **Assignment** - Neither party may assign this Agreement without the prior consent of the other party. Both parties acknowledge and agree that transactions that do not result in a change of actual control of management shall not be considered an assignment.
5. **Confidentiality** - Except as required by applicable law, rule or regulation, or in order to perform the services contemplated by this Agreement, both parties agree to treat information provided in connection with this Agreement as confidential and to cause their business associates to do likewise, except that Requestor authorizes **Conrad Siegel** to release the results of its GASB 75 valuation services to Pennsylvania Trust for statistical purposes.

Pennsylvania Trust

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6. **HIPAA Privacy and Security** - Except as required by applicable law, rule or regulation, or in order to perform the services contemplated by this Agreement, we will comply with the HIPAA Privacy Rule and Security Rule as further set forth in Exhibit C the Business Associate Agreement that we execute with you. Further, we represent to you that we have executed a similar Business Associate Agreement with **Conrad Siegel**.
-
7. **Conflicts of Interest** - Since this Agreement is with the named Requestor with respect to health and welfare benefit plans, the services shall be based upon the joint objectives of the named Requestor and the Plan Administrator of the plans as communicated to us by you, collectively. Both we and **Conrad Siegel** shall be permitted to rely upon instructions and/or information received from you collectively, unless and until instructed otherwise in writing. Neither we nor they shall be responsible for any claims or damages resulting from such reliance or from any change in the status of the relationship between the named Requestor and any of your employees that you appoint to communicate with us.
-
8. **Client Representations, Warranties, and Acknowledgements** - You represent and warrant to us that the terms and conditions of this Agreement are consistent with the terms of your health and welfare benefit plan documents. This Agreement has been duly authorized by the appropriate corporate or other action and when so executed and delivered shall be binding in accordance with its terms. You agree to promptly deliver such corporate resolution or other action authorizing this Agreement at our request.
- You agree to provide **Conrad Siegel** with the information, documentation and/or data that they may request in furtherance of this Agreement or related to your health and welfare benefit needs, goals, or objectives in the manner and within the time frame requested, either directly from you or through your designated attorney, accountant, or other professional advisors. You represent that such information, documentation and/or data is complete and accurate at the time of provision and warrant that you will promptly inform them in writing if and when such information, documentation and/or data becomes incomplete or inaccurate during the term of this Agreement. You acknowledge that **Conrad Siegel** is authorized to rely upon any information received from such attorney, accountant, or other professional advisor and are not required to verify the accuracy of the information.
- As the Plan's Sponsoring Employer and Plan Administrator, you represent that you will furnish true and complete copies of all documents establishing and governing the health and welfare benefit plans and evidencing your authority to execute this Agreement and that you will promptly furnish any amendments to the plans.
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9. **Entire Agreement** - This Agreement and the Exhibits annexed hereto, which Exhibits are incorporated herein by reference and made a part hereof, constitute the entire Agreement between the parties and supersedes all understandings, agreements (oral and written), or representations with respect to the subject matter hereof. This Agreement may only be amended, revised or modified with our written consent. Each party acknowledges that no representation, inducement or condition not set forth herein has been made or relied upon by any party.
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10. **Waiver** - No failure by us to exercise any right, power, or privilege that we may have under this Agreement shall operate as a waiver thereof. Further, no waiver of any deviation from, or

breach of, this Agreement by you shall be deemed to be a waiver of any subsequent deviation or breach.

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11. **Termination** - This Agreement shall terminate on December 31, 2024.
- We may discontinue the services being performed under this Agreement or terminate this Agreement upon 30-days prior written notice if you fail to pay our fees or otherwise materially breach this Agreement without curing the breach.
- Termination of this Agreement will not affect: (A) the validity of any action previously taken by us under this Agreement; (B) liabilities or obligations of the parties from transactions initiated before termination of this Agreement; or (C) your obligation to pay us fees that have already been earned under this Agreement. Upon the termination of this Agreement, we will not have any continuing obligation to take any action, except as described in this paragraph. If you terminate our services, the balance (if any) of our unearned fees shall be refunded to you and the balance (if any) of our earned fees shall be charged to you. **Conrad Siegel** will not prepare a final report, unless you so direct and agree to the payment of our full fee for such report.
- Upon termination of this Agreement, **Conrad Siegel** shall retain all files as required by the rules governing actuaries; however, you shall be entitled to receive copies of your files upon request. The files shall be treated as confidential as provided under this Agreement. The terms of any Business Associate Agreement regarding compliance with the HIPAA Privacy Rule and Security Rule shall survive this Agreement. Copies of the files will be forwarded as you direct, provided all our earned fees have been paid. The cost of copying will be charged to you.
-
12. **Indemnification** - You the named Requestor agree to indemnify and hold both us and **Conrad Siegel** harmless against any and all claims, actions, expenses and liabilities suffered or incurred by either us or **Conrad Siegel** and relating to or arising from this Agreement that result from you, your attorney, accountant, or other professional advisor, or a prior recordkeeper or insurer for a health or welfare benefit plan supplying incorrect or untimely information or are caused by the action or inaction of one or more of such persons. We shall indemnify and hold you harmless against any and all claims, actions, and expenses and liabilities suffered or incurred by you and relating to or arising from this Agreement that are directly related to the negligent provision of services, but not in excess of the fees paid under this Agreement for the twelve-month period immediately preceding the occurrence giving rise to the claim.
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13. **Force Majeure** - Neither the parties nor their business associates will be held liable for failure to fulfill the obligations under this Agreement if the failure is caused by flood, extreme weather, fire, or other natural calamity, acts of governmental agency, or similar causes beyond the control of the party failing to perform. The terms for the performance will be increased to a reasonable period of time.
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14. **Notices** - Any notice or correspondence required in connection with this Agreement will be deemed effective upon receipt if delivered to the party at the appropriate address listed above unless (a) the party has notified the other party(ies) of another address in writing or (b) you have consented in writing to receive such notice, correspondence, or other communication by facsimile or electronic delivery (e.g., e-mail). All of your

Pennsylvania Trust

directions (unless otherwise provided herein) shall be in writing. Both we and **Conrad Siegel** shall be protected in relying upon any such direction, notice, or instruction until advised in writing of changes therein.

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15. **Counterparts** - This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The execution of this Agreement may be by actual or facsimile signature.
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16. **Severability** - If any provision of this Agreement is deemed to be invalid or unenforceable or is prohibited by the laws of the state or jurisdiction where it is to be performed, this Agreement shall be considered divisible as to such provision and such provision shall be inoperative in such state or jurisdiction. The remaining provisions of this Agreement shall be valid and binding and of full force and effect as though such provision were not included.
-
17. **Governing Law, Venue, and Jurisdiction** - This Agreement and any dispute, disagreement, or issue of construction or interpretation arising hereunder whether relating to its execution, its validity, the obligations provided herein or

performance shall be governed or interpreted according to the internal laws of the Commonwealth of Pennsylvania without regard to choice of law considerations. Any action, suit or proceeding arising out of, under or in connection with this Agreement seeking an injunction shall be brought and determined in the appropriate federal or state court in the Commonwealth of Pennsylvania and in no other forum. The parties hereby irrevocably submit to the jurisdiction of any such state court or federal court having jurisdiction in the Commonwealth of Pennsylvania in any such suit, action or proceeding arising out of or relating to this Agreement.

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18. **Section or Paragraph Headings** - Section headings herein have been inserted for reference only and shall not be deemed to limit or otherwise affect, in any matter, or be deemed to interpret in whole or in part any of the terms or provisions of this Agreement.

Pennsylvania Trust

By each party executing this Agreement they acknowledge and accept their respective rights, duties, and responsibilities hereunder. This Agreement is only effective upon our execution below.

Requestor: Derry Township School District
By: Maria Memme September 26, 2022
Signature Date
Title: Board Vice President

Pennsylvania Trust
By: Howard E. Altgen 02/18/2022
Signature Date
Title: Chairperson

EXHIBITS: A, B, C

EXHIBIT A

ACTUARIAL AND CONSULTING SERVICES COMPENSATION

GASB 75 Valuation Services

The GASB 75 Valuation Service will be performed by the actuaries and employees of **Conrad Siegel** under our contract with them. The services will include the following:

- Preliminary discussion with you
- Collection of relevant census and benefit plan information
- Preparation of GASB 75 Actuarial Valuation
- Discussion with you regarding results of the valuation, if necessary

Fee for GASB 75 Valuation Service per valuation is based on group size and the level of complexity.

	Level of Complexity		
Size	Simple	Average	Complex
Small Group	\$3,675	\$5,300	\$6,400
Medium Group	\$4,800	\$6,400	\$7,500
Large Group	\$5,925	\$7,525	\$8,625

Group size is defined as follows:

- Small Group: < 200 participants
Medium Group: 201 to 500 participants
Large Group: > 500 participants

Complexity is determined based on number of plan and benefit designs and number of subgroups requested. **Conrad Siegel** will determine the level of complexity. To the extent the complexity is determined to be between two levels, the midpoint of the two values shown will be used for the fee.

Optional Services

- Valuation calculations under alternative parameters

\$500 - \$1,000 per run
- Preparation of supplemental year-end calculations prepared in between valuations if it is deemed that updated assumptions (e.g. discount rate) should be used, or for other reasons requested by the school entity.

\$550 per calculation

EXHIBIT A

ACTUARIAL AND CONSULTING SERVICES COMPENSATION

Services Available at Additional Cost	Time and Expense
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If a service that is not previously described in this agreement is requested or needed, this additional service will be made available and will be performed by the actuaries and employees of **Conrad Siegel** under our contract with them. We will bill you based on the time spent on the project and the current hourly rates for the staff involved in the project. You may request a cost estimate before commencing the project. You may also request a statement of the current hourly rates at any time. A statement of these rates as of the current calendar year is attached to this Agreement.

- Actuarial studies
- Other services requested
- Consultation regarding plan design and cost controls
- Consultation regarding alternative assumptions and parameters including alternative experience studies
- Consultation regarding legal requirements pertaining to plan documentation
- On site meetings or presentations - Time for meetings includes preparation, travel time door to door and all time spent at your facilities

EXHIBIT B

Statement of 2022 Hourly Rates

As indicated in the Agreement, services for which the fee is based on professional time, the fee will be determined in accordance with our hourly rates in effect at the time of service. We set our hourly fees as of each January 1 for all clients.

Hourly rates applicable for the period January 1, 2022 through December 31, 2022 are as follows:

- Actuarial Consultants: \$300 to \$350
- Non-Actuarial Consultants: \$300
- Actuarial Analysts: Range from \$150 to \$265

Our hourly fees for subsequent years will not exceed the stated fees by more than 5% per annum.

Note: As indicated in Exhibit A, you may request an estimate of our cost before commencing work based on our hourly rates. You may also request a statement of our current hourly rates at any time.

EXHIBIT C

BUSINESS ASSOCIATE AGREEMENT REGARDING COMPLIANCE WITH HIPAA PRIVACY RULES

Pursuant to the GASB 75 Valuation and Related Services Agreement, Pennsylvania Trust through its business associate **Conrad Siegel** (hereinafter referred to as "**CS**") shall provide actuarial services including the preparation of GASB 75 Valuation Reports for the Requestor that involve the use of individually identifiable health information on behalf of a covered entity under the Health Insurance Portability and Accountability Act of 1996 (HIPAA). This Agreement supplements and is made a part thereof.

Section 1. Definitions

Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in the Privacy Rule.

- (a) **Breach** – Breach shall have the same meaning as the term "breach" in § 164.402.
- (b) **Business Associate** – Business Associate shall mean **CS** and as further defined by § 160.103.
- (c) **Group Health Plan** – Group Health Plan shall mean the plan that is the subject of the GASB 75 Valuation Report which constitutes a covered entity under the Privacy Rules.
- (d) **Individual** – Individual shall have the same meaning as the term "individual" in § 160.103 and shall include persons who qualify as a personal representative in accordance with § 164.502(g).
- (e) **Privacy Rule** – Privacy Rule shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 Code of Federal Regulations Part 160 and Part 164, Subparts A and E, as in effect or as amended, that are herein referenced by section number.
- (f) **Protected Health Information** – Protected Health Information (also referred to herein as individually identifiable health information or PHI) is health information (including demographic information collected from an individual and genetic information) that: (1) is created or received by Business Associate from or on behalf of Group Health Plan; and (2) relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual; and that identifies the individual; or with respect to which there is a reasonable basis to believe the information can be used to identify the individual.
- (g) **Required By Law** – Required By Law shall have the same meaning as the term "required by law" in § 164.103.
- (h) **Secretary** – Secretary shall mean the Secretary of the Department of Health and Human Services (HHS) or his designee.
- (i) **Security Incident** - Security incident means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system as defined by § 164.304.
- (j) **Security Rule** – Security Rule shall mean the security requirements of 45 Code of Federal Regulations Part 164, Subpart C, as in effect or as amended that are herein referenced by section number.
- (k) **Subcontractor** – A business associate of **CS** that that creates, receives, maintains, or transmits protected health information on its behalf.
- (l) **Unsecured Protected Health Information** - Unsecured Protected Health Information means Protected Health Information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary as further prescribed in the guidance issued under section 13402(h)(2) of Public Law 111–5.

Section 2. Obligations and Activities of Business Associate

CS agrees that it will:

- (a) Not use or disclose PHI other than as permitted or required by the Agreement or as Required By Law;

EXHIBIT C

- (b) Use appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;
- (c) Maintain administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of Group Health Plan as required by the Security Rule;
- (d) To the extent it is to carry out Group Health Plan's obligation under the Privacy Rule related to this contract, comply with the requirements of the Privacy Rule that apply to Group Health Plan in the performance of such obligation;
- (e) Report to Group Health Plan as of the end of any calendar year quarter any improper use or disclosure of PHI, including any security incident, of which it becomes aware that does not constitute a Breach covered under Section 6;
- (f) Ensure that any Subcontractors who create, receive, maintain, or transmit electronic PHI on behalf of **CS** with respect to Group Health Plan agree to the same restrictions and conditions that apply through this Agreement to **CS** with respect to such information, including: (i) implementing and maintaining reasonable and appropriate safeguards to protect PHI; and (ii) promptly notifying **CS** of any use, disclosure, or security incident of which it becomes aware, including breaches of Unsecured Protected Health Information;
- (g) Mitigate, to the extent practicable, any harmful effect that is known to it of a use or disclosure of PHI in violation of the requirements of this Agreement by it or its agent (including a workforce member or subcontractor) acting within the scope of the agency;
- (h) Terminate the contract or arrangement it has with a Subcontractor if it has knowledge that the subcontractor has engaged in a pattern of activity or practice that constitutes a material breach or violation of the Subcontractor's obligation under the contract or other arrangement, but only if the termination is feasible and only after it has taken reasonable steps to cure the breach or end the violation, as applicable, and such steps are unsuccessful;
- (i) Make available PHI, at the request of Group Health Plan, to Group Health Plan or, as directed by Group Health Plan, to an Individual in order to meet the requirements under § 164.524 within 10 business days of the request;
- (j) Make available PHI for amendment and incorporate any amendments to PHI that Group Health Plan directs or agrees to pursuant to § 164.526 at the request of Group Health Plan or an Individual within 10 business days of the request;
- (k) Document such disclosures of PHI and information related to such disclosures in accordance with § 164.528 and provide such information to Group Health Plan or an Individual, within 10 business days;
- (l) Make its internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI on behalf of Group Health Plan that it creates, receives, maintains, or transmits available to the Secretary, in a time and manner designated by the Secretary, for purposes of the Secretary determining compliance with the Privacy Rule.

Section 3. Permitted Uses and Disclosures by Business Associate

- (a) Except as otherwise limited in this Agreement, **CS** may use or disclose Protected Health Information on behalf of, or to provide services to, Group Health Plan, subject to the Privacy Rule and the minimum necessary policies and procedures of Group Health Plan:
 - (1) Review health care claims for reimbursement under a Health Care Reimbursement Account.
 - (2) Review health care claims and payment.
 - (3) Coordination of benefits.
 - (4) Health care claim status.
 - (5) Enrollment and disenrollment in a health plan.
 - (6) Eligibility for a health plan.
 - (7) Health plan premium payments.
 - (8) Referral certification and authorization.

EXHIBIT C

(9) First report of injury.

(10) Health claims attachments.

Data Aggregation Services - The Plan Administrator for Group Health Plan hereby authorizes and directs **CS** to provide it with data aggregation services as a part of providing the contracted services. Data aggregation, with respect to PHI received by **CS** in its capacity as the business associate of Group Health Plan, is the combining of such PHI by **CS** with PHI received by **CS** in its capacity as a business associate of one or more other covered entities under the Privacy Rule that have also granted this data aggregation service authorization, to permit the creation of data for analyses that relate to the health care operations of the respective covered entities. In connection with these services, the actual PHI received from one covered entity shall not be provided to another covered entity.

- (b) **CS** shall be permitted to disclose the PHI in its possession to a third party for the purpose of **CS**'s proper management and administration or to fulfill any legal responsibilities of **CS** under the Privacy Rule and as an employer of enrolled actuaries; provided, however, that the disclosures are Required By Law or **CS** has received from the third party written assurances that (i) the information will be held confidentially and used or further disclosed only as required by law or for the purposes for which it was disclosed to the third party; and (ii) the third party will notify the **CS** of any instances of which it becomes aware in which the confidentiality of the information has been breached.
- (c) If this Agreement provides for payment activity-type services on behalf of more than one group health plan, **CS** may use or disclose PHI obtained as a business associate of one group health plan when undertaking such activities as a business associate of another group health plan. Each group health plan that is a party to this contract hereby authorizes this use or disclosure where this is necessary to secure payment.

CS may de-identify any and all PHI created or received by **CS** under this Agreement; provided, that the de-identification conforms to the requirements of the Privacy Rule.

Section 4. Obligations of Group Health Plan

- (a) **Use of e-mail** - Whenever possible, only summary health information should be transmitted to **CS**. If it is necessary to use e-mail to communicate PHI, the PHI is to be confined to a password-protected PDF file attachment. In the alternative, e-mail may refer the recipient to an on-line document that only the recipient (or a similarly authorized person) is able to open. The Group Health Plan is responsible for compliance with the Privacy and Security Rules with respect to any PHI it transmits.
- (b) **Provisions for Group Health Plan to Inform Business Associate of Privacy Practices and Restrictions**
 - (1) Group Health Plan shall notify **CS** in writing of any limitation(s) in its notice of privacy practices in accordance with § 164.520, to the extent that such limitation may affect **CS**'s use or disclosure of Protected Health Information. Group Health Plan agrees that it has included, and will include, in its Notice of Privacy Practices required by the Privacy Rule that it may disclose PHI for the purposes described in this Agreement.
 - (2) Group Health Plan shall notify **CS** in writing of any changes in, or revocation of, permission by Individual to use or disclose PHI, to the extent that such changes may affect **CS**'s use or disclosure of PHI.
 - (3) Group Health Plan shall notify **CS** in writing of any restriction to the use or disclosure of PHI to which it has agreed in accordance with § 164.522, to the extent that such restriction may affect **CS**'s use or disclosure of PHI.
 - (4) Group Health Plan shall mitigate, to the extent practicable, any harmful effect that is known to it of a use or disclosure of PHI in violation of the requirements of this Agreement.
- (c) **Permissible Requests by Group Health Plan**

Group Health Plan shall not request **CS** to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by Group Health Plan, except as provided in this Agreement regarding data aggregation services.

EXHIBIT C

Section 5. Acknowledgement of Direct Responsibility for Compliance with HIPAA

CS hereby acknowledges that it is fully and directly responsible for compliance with the HIPAA Privacy and Security Rules as those rules were amended by the Health Information Technology for Economic and Clinical Health Act (HITECH). **CS** further acknowledges that it is subject to the civil and criminal enforcement provisions for failure to comply with these rules.

Section 6. Reportable Breach

- (a) **Reporting of Breach to Privacy Officer** - If a Breach should occur as that term is defined in § 164.402, **CS** shall report the Breach of Unsecured Protected Health Information to the Privacy Officer of the Group Health Plan as soon as administratively possible under the circumstances, but in no instance in more than 10 business days after the event is known to an innocent employee or other agent of **CS**, with one exception. **CS** will honor any requested delay made by a law enforcement official that is made in accordance with § 164.412. The Notice of Breach shall contain all the information required under §§ 164.404(c) and 164.410(c). **CS** will also provide to the Privacy Officer of the Group Health Plan information it has regarding who committed the Breach and to whom disclosure was made if this information is relevant to the risk assessment.
- (b) **Reporting of Breach to Individuals** - The Privacy Officer of the Group Health Plan shall remain primarily responsible for providing Notice of Breach to the individuals whose PHI was compromised. In the event of a reportable Breach occurring with respect to Unsecured Protected Health Information while in the possession of **CS**, **CS** will prepare and mail Notices of Breach to the individuals upon the Group Health Plan's provision of the last known address for the individuals. **CS** will assist the Privacy Officer of the Group Health Plan with any report required by HHS. As required under the regulation, the Privacy Officer of the Group Health Plan must make any required media report.

Section 7. Term and Termination

- (a) **Term** - The term of this Agreement shall be effective as of January 1, 2022, and shall terminate when all of the Protected Health Information provided by Group Health Plan to **CS**, or created or received by **CS** on behalf of Group Health Plan, is destroyed or returned to Group Health Plan, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions in this Section.
- (b) **Termination for Cause** - If Group Health Plan believes it has knowledge of a pattern of activity or practice of **CS** that constituted a material breach or violation of **CS's** obligation under this Agreement including any material breach or violation of its Security Rule compliance obligation, Group Health Plan shall immediately inform **CS** of such belief. **CS** shall respond to such notice within 10 business days with a determination as to whether there has been such a breach or violation. If such a breach or violation is determined to exist, **CS** shall take reasonable steps to cure the breach or end the violation, as applicable, and, if such steps are unsuccessful in the judgment of Group Health Plan, Group Health Plan may elect to terminate this Agreement upon 30 days advanced written notice. Any federal return/report due within 90 days of such notice shall be prepared by **CS** in return for the fee otherwise payable for this service under the underlying agreement governing the provision of administrative services.
- (c) **Effect of Termination**
 - (1) Except as provided in Section 7(c)(2), upon termination of this Agreement, for any reason, **CS** shall return or destroy all Protected Health Information received from Group Health Plan, or created or received by **CS** on behalf of Group Health Plan. This provision shall apply to PHI that is in the possession of **CS's** subcontractors and other agents. **CS** shall retain no copies of the PHI.
 - (2) In the event that **CS** determines that returning or destroying the Protected Health Information is infeasible due to (i) the reliance of Group Health Plan on **CS** to preserve its records for purposes of future audits of compliance with ERISA and/or Internal Revenue Code sections 105 and 125; (ii) the need to comply with retention requirements imposed on enrolled actuaries; or (iii) the preservation of electronic files for business continuity purposes, **CS** shall apply the protections of this Agreement to the PHI and shall not deliberately use or disclose any PHI in its computer system, backup system files, or paper files, except as needed to

EXHIBIT C

comply with an audit requested by the State or Federal government or Group Health Plan or to demonstrate compliance with retention requirements governing enrolled actuaries.

- (3) Documentation of PHI disclosures and information related to such disclosures shall be maintained for a period of 6 years following the date of the accountable disclosure.

Section 8. Miscellaneous

- (a) **Amendment** - The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary to comply with the requirements of the Privacy and Security Rules.
- (b) **No Third Party Beneficiaries** - Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the parties and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.
- (c) **Survival** - The respective rights and obligations of **CS** under Section 7(c)(2) and (3) of this Agreement shall survive the termination of this Agreement.
- (d) **Interpretation** - Any ambiguity in this Agreement shall be resolved to permit Group Health Plan and **CS** to comply with the Privacy and Security Rules.
- (e) **Section References** - All regulatory references contained herein are to the 45 Code of Federal Regulations.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Business Associate: Pennsylvania Trust

By: Hans E. J. Altgassen 02/18/2022
Signature Date

Title: Chairperson

Requestor: Derry Township School District

By: Maria Memme September 26, 2022
Signature Date

Title: Board Vice President

July 19, 2022

Mr. Mark Anderson
Director of Buildings and Grounds
Derry Township School District
30C East Granada Avenue
P.O. Box 898
Hershey, PA 17033-0898



Re: Synthetic Field Maintenance
Service Contract

Dear Mark,

In response to our previous service work with Derry Township School District, Turf, Track & Court, LLC (TTC) is pleased to present this Proposal for Field Maintenance Services for the District's Synthetic Turf Fields. The proposal compares fees for individual services with multiple-year service contract prices for field cleaning / conditioning / testing. Our typical package discount equates to a cost reduction for the first year and then incorporates a cost-of-living increase for successive years after. Fees for Derry Township School District will be fixed for the three-year term. Additional services, if requested, will be handled individually or this agreement can be modified to incorporate your needs. The following is a description of our services and fees as they apply to maintaining your synthetic turf field:

Field Conditioning Services:

- Field Inspection / Report
TTC will provide a general facility inspection for review of existing conditions prior to all services. The report will include an outline of services provided and materials used. The inspection will also identify existing areas of concern, potential areas of concern and recommended remediation procedures if warranted.
- Field Conditioning
TTC will provide the manpower and equipment to clean and condition the field. Our process will remove surface litter and the top layer of infill, filter out the debris, redistribute the infill evenly over the surface and gently brush for a smooth finish. A vacuum is also incorporated into the process to filter out fine particulates and hair. This process will also help relieve compaction and assist in keeping the field's fibers vertical.
- Regular Grooming
TTC will provide the manpower and power equipment to groom on a regular basis. This process will brush the turf to redistribute infill, reduce compaction and help to keep fibers vertical.
- Seam Repair;
TTC will provide the manpower and materials for the repair of separated seams and provide a sound playing surface. Repair to include removal of infill, sealing of seams and redistribution in infill material.

Field Conditioning Services Continued:

- Sticky Substance Removal:
 TTC will provide the manpower and materials for the removal of sticky substances matted into the turf.
- Topdressing with Crumb Rubber
 TTC will provide the manpower and equipment to top dress the areas of the field which are exhibiting signs of low infill levels. The crumb rubber would be installed in 1/8" – 1/4" lifts, concurrently groomed to incorporate the rubber with the turf fibers.
- G-max Testing Services:
 TTC will provide the required professional services to provide G-max testing results, field analysis and corresponding conditions reports for your synthetic turf athletic field. Testing and reporting will be conducted in accordance with ASTM standards (F-1936-19 and F-355-16e1).

<u>Individual Services Fees</u>	<u>Typical Fees</u>
Field Inspection / Report	(N/C)
Field Conditioning; Track Field 2.73¢ / square foot x 95,000 sq. ft. =	\$ 2,595
Field Conditioning; 322 Turf Field 2.73¢ / square foot x 95,000 sq. ft. =	\$ 2,595
Regular Grooming; Track Field \$620.00 / grooming	\$ 620
Regular Grooming; 322 Turf Field \$620.00 / grooming	\$ 620
Seam Repair; \$250 Base fee + \$5 / lin. ft. of repair (conducted w/ conditioning) \$850 Base fee + \$10 / lin. ft. of repair (conducted separately)	As Required As Required
Sticky Substance Removal; \$5.00 / location (in combination with other services)	As Required
Topdressing; Square footage to be determined	As Required
G-max Testing; \$800.00 (conducted with conditioning) Additional Fields (fields 2-4): \$550.00 each	\$ 800 \$ 550
Total:	\$ 1,350



Three Year Service Package

	<u>Regular Fee</u>	<u>Discount</u>
• TTC Package (Fall 2022 / Spring 2023)		
○ Field Inspection / Report	(N/C)	
○ Field Conditioning; Track Field	\$ 5,190	
○ Field Conditioning; 322 Field	\$ 5,190	
○ Field Grooming; Track Field (2 Estimated)	\$ 1,240	
○ Field Grooming; 322 Field (2 Estimated)	\$ 1,240	
○ G-Max Testing; Track Field	\$ 800	
○ G-Max Testing; 322 Field	<u>\$ 550</u>	
Total Package Fee	\$ 14,210	\$12,550
• TTC Package (Fall 2023 / Spring 2024) (1.5% increase)		
○ Field Inspection / Report	(N/C)	
○ Field Conditioning; Track Field	\$ 5,265	
○ Field Conditioning; 322 Field	\$ 5,265	
○ Field Grooming; Track Field (2 Estimated)	\$ 1,260	
○ Field Grooming; 322 Field (2 Estimated)	\$ 1,260	
○ G-Max Testing; Track Field	\$ 800	
○ G-Max Testing; 322 Field	<u>\$ 550</u>	
Total Package Fee	\$14,400	\$12,550
• TTC Package (Fall 2024 / Spring 2025) (1.5% increase)		
○ Field Inspection / Report	(N/C)	
○ Field Conditioning; Track Field	\$ 5,345	
○ Field Conditioning; 322 Field	\$ 5,345	
○ Field Grooming; Track Field (2 Estimated)	\$ 1,280	
○ Field Grooming; 322 Field (2 Estimated)	\$ 1,280	
○ G-Max Testing; Track Field	\$ 800	
○ G-Max Testing; 322 Field	<u>\$ 550</u>	
Total Package Fee	\$14,600	\$12,550



Schedule

TTC is prepared to schedule maintenance services for this facility upon authorization. A tentative maintenance schedule will be developed and presented in accordance with the requested maintenance services.

Invoicing

Invoices for individual services will be submitted upon completion. Annual service package invoices will be submitted as a percentage of completion submitted at completed service intervals.

To initiate service, please sign on the acceptance line and return one copy for our files. This proposal pricing is valid for 90 days. Standard contract terms and conditions are as per the attachment. If you have any questions or you prefer to modify the proposed program, please contact us and we will address your questions or develop a program to meet your expectations. Thank you for the opportunity to be of service to Derry Township School District. We look forward to our continued partnership.

Sincerely,



Brian S. Bingeman, RLA, ASLA
Turf, Track & Court, LLC

Proposal Accepted by:


Name

Board Vice President September 26, 2022

Enc.

Title

Date



STANDARD CONTRACT TERMS AND CONDITIONS

1. DUTIES AND RESPONSIBILITIES

1.1 Turf, Track & Court, LLC (TTC) agrees to provide services as agreed to in the scope of work.

2. STANDARD OF CARE

2.1 TTC staff will strive to perform services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the industry practicing under similar circumstances. This warranty is in lieu of all other warranties either expressed or implied.

3. PERFORMANCE OF SERVICES

3.1 TTC will inform client of the date the service is to be performed. TTC will attempt to meet all performance dates, but shall not be held liable for damage due to delays beyond the control of TTC.

4. TERMINATION OF SERVICES

4.1 This agreement may be terminated by either party upon written notice. In the event of termination, TTC shall be paid for services performed to the termination date plus reasonable termination expenses.

5. INVOICES, PAYMENTS

5.1 TTC will submit invoices to client as agreed upon. Payment is due upon presentation of invoice and is past due thirty (30) days from invoice date. Client agrees to pay a service charge of one and one half (1-1/2 %) percent per month (18% per annum) or fraction thereof on past due payments under this agreement. If an invoice is past due for a period of sixty (60) DAYS, TTC, reserves the right to pursue all appropriate remedies including stoppage of work without recourse.

5.2 Payment is a material consideration of the agreement. Therefore, TTC has a right to suspend services for non-payment. TTC shall not be liable, nor in any way responsible for damages, delays or increased costs that may result from suspension of services.

5.3 It is further agreed that in the event a lien or suit is filed to enforce payment under this agreement TTC will be reimbursed by the client for all court costs and reasonable attorney's fees in addition to accrued service charges.

6. DISPUTES

6.1 In the event that the client institutes suit or arbitration against TTC because of any alleged failure to perform, or for any alleged error, omission, or negligence, and if such suit or arbitration is dropped or dismissed, or if judgment is rendered for TTC, client agrees to reimburse TTC or pay any and all costs and any and all other expense of defense, immediately following conclusion of case.

7. WARRANTY OF AUTHORITY TO SIGN

7.1 The person signing this contract warrants they have the authority to sign as, or on behalf of; the client for whom or for whose benefit that services is rendered. If such person does not have such authority, he agrees that he is personally liable for all breaches of this contract and that in any action against him for breach of such warranty a reasonable attorney fee shall be included in any judgment rendered.

8. CHOICE OF LAW

8.1 This contract will be constructed in accordance with the laws of the Commonwealth of Pennsylvania.

9. SEVERABILITY

9.1 In the event that any provision herein shall be deemed invalid or unenforceable, the other provisions hereof shall remain in full force and effect, and binding upon the parties hereto.

10. REMEDY

10.1 If the services performed by TTC are faulty, the client's remedy shall be for TTC to re-perform such services to the extent necessary to correct the fault therein without charge to the client.

11. LIABILITIES AND INDEMNIFICATION

11.1 TTC liability for damages shall not exceed the total compensation received by TTC for the project. If the client prefers to not limit TTC's liability to this sum, TTC will waive this limitation upon the client's request provided the client agrees to pay an additional consideration for this waiver, prior to the commencement of services.

11.2 The client agrees at their/its sole cost and expense to indemnify, defend and hold harmless, TTC, its subsidiaries, affiliates, officers, employees, and consultants or such other who may have assisted TTC in the rendering of its services in connection with the project from and against, for any in respect of, and all claims, liabilities, costs and expenses, including, but without limitation, reasonable attorney's fees and other costs and expenses incident to any claim, demand, suit actions, suffered, sustained or require to be paid by TTC as a result of any claims, demands or legal proceedings which may be asserted by any party other than the client and in any way relates to any act or error, omission, negligence, carelessness or breach of duty, contractual or otherwise on the part of TTC in connection with the project. In the event the client is required to defend the TTC under the last statement, TTC shall have the right to counsel of its own choosing.





July 08, 2022

Kenbrook Bible Camp and Retreat Center

190 Pine Meadow Rd.
Lebanon, PA 17046

Phone: 717-865-4547
Fax: 717-865-0995
info@kenbrook.org
www.kenbrook.org

Booking Contract: D.E.E.R. 2023

Organization: Hershey Middle School

Address: P.O. Box 898, 500 Hummelstown Rd.

City/State/Zip: Hummelstown, PA 17033

Country:

Primary Contact: Daniel Hugendubler

Email: dhugendubler@hershey.k12.pa.us

Booking Type: Retreat

Contact Phone: 717-531-2222 (Phone)

Event Information

Event: D.E.E.R. 2023

Purpose of Event: Outdoor Education

Booking Type: Retreat

Arrival Date: May 22, 2023

Arrival Time: 6:00 AM

Departure Date: May 26, 2023

Departure Time: 11:30 AM

Expected number: 300

Minimum Number: 100/100

Meals and Requests

Meal Date	Meal Type	Meal Name	Location	Number of Guests
May 22, 2023 12:05 PM	Lunch	Lunch	Dining Hall	150
May 22, 2023 5:30 PM	Dinner	Dinner	Dining Hall	150
May 23, 2023 7:45 AM	Breakfast	Breakfast	Dining Hall	150
May 23, 2023 12:05 PM	Lunch	Lunch	Dining Hall	150
May 23, 2023 5:30 PM	Dinner	Dinner	Dining Hall	150
May 24, 2023 7:45 AM	Breakfast	Breakfast	Dining Hall	150
May 24, 2023 12:05 PM	Lunch	Lunch	Dining Hall	150
May 24, 2023 5:30 PM	Dinner	Dinner	Dining Hall	150
May 25, 2023 7:45 AM	Breakfast	Breakfast	Dining Hall	150
May 25, 2023 12:05 PM	Lunch	Lunch	Dining Hall	150
May 25, 2023 5:30 PM	Dinner	Dinner	Dining Hall	150
May 26, 2023 7:45 AM	Breakfast	Breakfast	Dining Hall	150

Special Requests:

Meal Instructions:

Food Allergies: Send NO LATER than 2-weeks prior to: food@kenbrook.org

Dietary Requests: Send NO LATER than 2-weeks prior to: food@kenbrook.org

Reservations



July 08, 2022

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Booking Contract: D.E.E.R. 2023

Accommodations

Woodland Lodge

Name	From	To	Notes
Entire Lodge	May 22 6:00 AM	May 26 11:30 AM	

Mountain View Lodge

Name	From	To	Notes
Entire Lodge	May 22 6:00 AM	May 26 11:30 AM	

Fairland Lodge

Name	From	To	Notes
Entire Lodge	May 22 6:00 AM	May 26 11:30 AM	

Resources

Meeting Rooms

Name	From	To	Notes
Appalachian	May 22 6:00 AM	May 26 11:30 AM	Secondary Meeting Space. Standard Set-up. Any furniture considered standard set-up that gets moved, but is not moved back, may incur a \$25.00/charge per meeting. -
Blue Mountain	May 22 6:00 AM	May 26 11:30 AM	Primary Meeting Space. Set-up Included. Please have desired set-up returned NO LATER than 2-Weeks prior to arrival. -
Cedar	May 22 6:00 AM	May 26 11:30 AM	Secondary Meeting Space. Standard Set-up. Any furniture considered standard set-up that gets moved, but is not moved back, may incur a \$25.00/charge per meeting. -
Pine	May 22 6:00 AM	May 26 11:30 AM	Primary Meeting Space. Set-up Included. Please have desired set-up returned NO LATER than 2-Weeks prior to arrival. -
Spruce	May 22 6:00 AM	May 26 11:30 AM	Primary Meeting Space. Set-up Included. Please have desired set-up returned NO LATER than 2-Weeks prior to arrival. -
Sycamore	May 22 6:00 AM	May 26 11:30 AM	Secondary Meeting Space. Set-up NOT Included. Tables and Chairs can be placed in Room. Please provide desired equipment needs NO LATER than 2-Weeks prior to arrival. -



July 08, 2022

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Booking Contract: D.E.E.R. 2023

Program Areas

Name	From	To	Notes
Gymnasium	May 22 6:00 AM	May 26 11:30 AM	Use Kitchenette
Lake	May 22 6:00 AM	May 26 11:30 AM	For Fishing
Pavilion	May 22 6:00 AM	May 26 11:30 AM	For class
Upper Playing Field	May 22 6:00 AM	May 26 11:30 AM	
Game Plaza	May 22 6:00 AM	May 26 11:30 AM	

Campfires

Name	From	To	Notes
Lake View Campfire Circle	May 22 6:00 AM	May 26 11:30 AM	Tuesday and Thursday Nights

Activities/Programs

Name	From	To	Notes
9 Square	May 22 6:00 AM	May 26 11:30 AM	
Basketball, Outside	May 22 6:00 AM	May 26 11:30 AM	
Canoeing	May 22 6:00 AM	May 26 11:30 AM	
Fishing	May 22 6:00 AM	May 26 11:30 AM	HMS brings their own equipment. Kenbrook to provide a fridge.
Game Plaza	May 22 6:00 AM	May 26 11:30 AM	
Hiking	May 22 6:00 AM	May 26 11:30 AM	
Low Ropes Course	May 22 6:00 AM	May 26 11:30 AM	
Volleyball, Outside	May 22 6:00 AM	May 26 11:30 AM	

Equipment

Name	From	To	Notes
Chairs	May 22 6:00 AM	May 26 11:30 AM	
Microphone	May 22 6:00 AM	May 26 11:30 AM	Wireless
Round Table	May 22 6:00 AM	May 26 11:30 AM	
Sound System	May 22 6:00 AM	May 26 11:30 AM	
White Board/Flip Chart	May 22 6:00 AM	May 26 11:30 AM	1 in each lodge lobby and 1 on Woodland Porch



July 08, 2022

Kenbrook Bible Camp and Retreat Center

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Booking Contract: D.E.E.R. 2023

Additional Information: Please remember that a signed contract and deposit are the items that hold the dates for your event. We are unable to hold dates indefinitely.

Arrival and departure times outlined on the contract are what we use to staff our departments for food service, hosting, and housekeeping. Please review your times to ensure that is the actual time you intend to arrive and depart.

Groups are welcome to pay with a credit card. Please understand that we are billed a 4% charge from our service provider and so we pass that service charge on to the group. If paying by credit card, please factor in the additional 4%. Sending or bringing a check with you upon arrival is the preferred payment method.

Contracted By: Kenny

A. Guarantee and Finances

Charges

Date	Description	Quantity and Rate	Total
May 22, 2023	2 Nights 6 Meals HMS Rate	200 @ \$136.00 x 1 Person	\$27,200.00
May 22, 2023	Lunch - Thursday	0 @ \$7.50 x 1 Person	\$0.00
May 22, 2023	Day Guest Grounds Fee - Tuesday	0 @ \$10.00 x 1 Person	\$0.00
May 22, 2023	Lunch - Tuesday	0 @ \$7.50 x 1 Person	\$0.00
May 22, 2023	Breakfast, Lunch & Dinner	0 @ \$22.00 x 1 Person	\$0.00
May 22, 2023	Five Day - Day Guest Grounds Fee	0 @ \$50.00 x 1 Person	\$0.00
May 22, 2023	Day Guest Grounds Fee - Thursday	0 @ \$10.00 x 1 Person	\$0.00

To reserve the requested dates, we understand a non-refundable, non-transferable deposit of \$4,080.00 is due on July 22, 2022. The deposit is applicable to total fees. (Deposit is based on 15% of the minimum guaranteed number of guests.)

We agree to pay Kenbrook for the agreed upon minimum numbers of guests based on the triple/quad package rate. Once this contract has been signed, we are obligated to its terms to pay this amount regardless of how many guests actually attend the Kenbrook retreat. We agree our maximum number of guests shall not exceed 300 guests unless additional space is available and confirmed by Kenbrook prior to our arrival.

We agree to contact Kenbrook no later than 08, May, 2023 (14 days prior to arrival) to provide our final attendance count. An invoice for your event will be emailed after the final numbers are reported to Kenbrook.

Payment is due at time of service.

B. Cancellation and Group Reduction Policy

We understand that we may cancel this agreement at any time up to 120 calendar days prior to the beginning date of our event. In so doing we agree to forfeit our deposit.

If we cancel this agreement at any time within the 120 calendar days prior to the beginning date of our event, regardless of the contract signing, we understand that we will be responsible for 50% of the guarantee minimum and that we will forfeit our deposit. Any changes to the terms of this contract, must be agreed upon and signed by both parties in order to take effect.

C. Governing Policies

We agree to respect the beliefs of Kenbrook as set forth in their statement of belief, and to do nothing by word or act that will in any way detract from the testimony of this ministry. This statement is available for review upon request. Kenbrook reserves the right to dismiss any group or individuals who are not in compliance.

We agree to abide by the policies posted on grounds or communicated by Kenbrook personnel. The signer accepts the responsibility of communicating these guidelines to the participants and will follow through to ensure compliance.



July 08, 2022

Kenbrook Bible Camp and Retreat Center

190 Pine Meadow Rd.
Lebanon, PA 17046

Phone: 717-865-4547
Fax: 717-865-0995
info@kenbrook.org
www.kenbrook.org

Booking Contract: D.E.E.R. 2023

It is understood that this contract is not binding until a copy of the original contract bearing signatures of both parties, including the signature of an authorized representative of the rental group, is returned to the Kenbrook office.

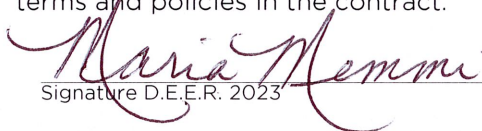
It is understood that if this contract and the indicated deposit are not returned to Kenbrook on or before the date shown, Kenbrook is free to negotiate with another group for the conference dates indicated.

We agree to provide proof of liability insurance for our group with coverage of up to \$1,000,000.

It is understood that Kenbrook does not have medical staff on the property and is not responsible for medical treatment or transportation to a medical facility in the event it is needed.

Please return signed contract with deposit to confirm your retreat dates.

By signing this contract, both parties are indicating they have read, understand, and agree to all financial terms and policies in the contract.


Signature D.E.E.R. 2023

Board Vice President
Title

September 26, 2022
Date



Director of Guest Services July 08, 2022
Title Date

For office use only

☐

Paid

\$

☐

Cash

☐

Check #

☐

Card

Received By



Amendment to Existing Agreement |

RFQ: 7960346438

This amendment ("Amendment") is made as of 08/17/2022 to the service agreement bearing the Effective Date of 03/24/2020, (the "Agreement"), by and between Block Line Systems ("Telesystem"), as defined in the Telesystem Terms and Conditions, and **Derry Township School District** ("Customer").

Change existing facility(ies) from one type to another (e.g., Analog Voice T1 to PRI) [Associated charges and description of changes are shown in Attachment A.]

Change Customer Premise Equipment from one type to another. [Associated charges and description of changes are shown in Attachment A.]

X Add a new service to an existing location. [Associated charges and description of changes are shown in Attachment A.]

X The Term of the Agreement shall not be extended as a result of adding the new service, but the new location shall have a minimum in-service period of 36 months.

Modify the term of the agreement. The Term of the Agreement shall be extended to end as of:

DATE:

The Term of the Agreement shall not be extended as a result of adding the new location, but the new location shall have a minimum in-service period equal to the original Term of the Agreement.

Add a new service to a new location:

[Associated charges and description of changes are shown in Attachment A.]

The Term of the Agreement shall not be extended as a result of adding the new location, but the new location shall have a minimum in-service period of 36 months.

Modify the term of the Agreement. The Term of the Agreement shall be extended to end as of:

DATE:

The Term of the Agreement shall not be extended as a result of adding the new location, but the new location shall have a minimum in-service period equal to the original Term of the Agreement.

Attachment A to this Amendment, which is incorporated by reference, sets forth the rates and other terms and conditions to apply to the additional facilities and/or Services ordered hereunder.

Except as modified by the Amendment, the terms and conditions set forth in the Agreement remain unchanged.

Description of all changes:

Adding 2 Certified Alarm/Elevator Lines Account 5164794

Attachment A to Amendment**Description of all changes:**

30 E GRANADA AVE, HERSHEY, PA 17033				
Voice Services - Recurring	Product Code	QTY	Unit Price	Monthly
Local Number Portability - Switched	POR	2	\$0.21	\$0.42
Unlimited Local/LD	UB059	2	\$0.00	\$0.00
Access Recovery Charge	ARC1	2	\$2.97	\$5.94
OSS Charge	OSS	2	\$0.82	\$1.64
Certified Alarm/Elevator Lines		2	\$39.99	\$79.98
E911	E911	2	\$1.25	\$2.50
Voice Services - Install	Product Code	QTY	Unit Price	One-Time
Certified Alarm/Elevator Lines		2	\$0.00	\$0.00
Data Services - Recurring	Product Code	QTY	Unit Price	Monthly
LTE Network Fee		1	\$10.00	\$10.00
Equipment - Recurring	Product Code	QTY	Unit Price	Monthly
Monitoring Fees		1	\$20.00	\$20.00
Site Total	Monthly	\$120.48	One-Time	\$0.00
Order Totals	Monthly	\$120.48	One-Time	\$0.00

Disconnected Services:

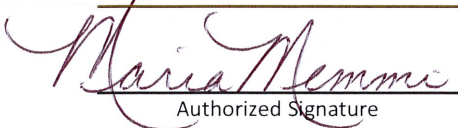
Product/Circuit ID	MRC	BTN	Intercept?	FW Number

IN WITNESS WHEREOF, the undersigned have caused this Amendment to be executed by their duly authorized representative, to be effective as of the date first above written.

CUSTOMER

Name: Maria Memmi

Title: Board Vice President


 Authorized Signature

9/26/22

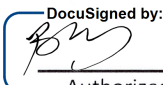
Date

TELESYSTEM

Name: Bruce Wirt

Title: Chief Revenue Officer

DocuSigned by:


 Authorized Signature

9/28/2022

Date



Cost Estimate and Approval to Proceed

1955 S. Val Vista Drive
Suite 200
Mesa AZ 85204

Date 8/4/2022
Invoice# SO2683
Terms Net 45
Due Date
PO or Contract# 543403
HD Ticket
Estimate #

Bill To
Derry Township School District
30 E Granada Ave
Hershey PA 17033

Ship To
Derry Township School District
30 E Granada Ave
Hershey PA 17033

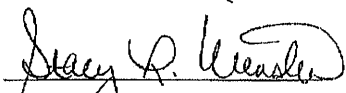
Description	Amount
Custom #543403 Customization for Honor Roll - FSD - Payable upon delivery of FSD	\$3,000.00
Custom #543403 - Customization for Honor Roll - Custom Development - SIS - Payable on delivery	\$9,000.00
Custom #543403 - Customization for Honor Roll - FSD 50% Discount	(\$1,500.00)
Subtotal	\$10,500.00
Tax Total	\$0.00
Total	\$10,500.00

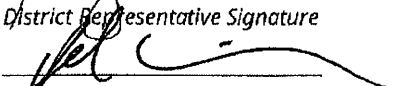
If required, travel expenses incurred in functional Specification Documents (FSD) development will be billed separately and in full, whether or not the client proceeds with the development work. Please see additional detail in the Acceptance section below. Any and all applicable sales taxes will be charged at the current rate unless exemption applies. This quotation is valid for 30 days, unless otherwise extended in writing by an authorized representative of Edupoint Educational Systems, LLC.

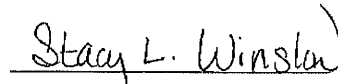
Acceptance

I approve creation of the FSD at the above quoted price. I understand that this amount is payable upon delivery of the FSD. If the District authorizes completion of this customization, a credit in the amount of 50% of the already billed FSD cost will be applied to the total cost of the customization.

I understand the Custom Development portion of this quote may change depending on the content of the final approved FSD. In the event that the adjusted customization price -- provided with the final approved FSD -- exceeds 50% of the original estimate, then the full FSD amount will be applied as the discount of the district authorizes the completion, or refunded if the district rejects the completion of the project. Initial SW


District Representative Signature


Edupoint Representative Signature


(Printed Name)

Rob Wilson
(Printed Name)

8/4/22
Date
8/10/22
Date



PowerSchool Group LLC
150 Parkshore Dr., Folsom, CA 95630
Quote #: Q-692400 - 1
Quote Expiration Date: 30-OCT-2022

Prepared By:	Joel Hill	Customer Contact:	Sheryl Pursel
Customer Name:	Derry Township School District	Title:	Business Manager
Enrollment:	3,461	Address:	P. O. Box 898
Contract Term:	12 Months	City:	Hershey
Start Date:	27-SEP-2022	State/Province:	Pennsylvania
End Date:	26-SEP-2023	Zip Code:	17033
		Phone #:	(717) 534-2501

Product Description	Quantity	Unit	Extended Price
Initial Term 27-SEP-2022 - 26-SEP-2023			
Professional Services and Setup Fees			
Unified Admin eFinancePlus Keys to Ownership	15.00	Hour	USD 3,375.00
Professional Services and Setup			USD 3,375.00
Fee Totals:			

Quote Total

Initial Term	27-SEP-2022 - 26-SEP-2023
Payment Total	USD 3,375.00

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at:

https://www.powerschool.com/MSA_Feb2022/

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:

Derry Township School District
Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 31-AUG-2022



Printed Name: Maria Memmi

Title: Board Vice President

Date: September 26, 2022



150 Penn Street
 Washington Boro, PA 17582
 www.slaymakergroup.com
 888-392-4708 Phone
 717-684-6180 Fax

Status: Reservation

Contract #: 163499-1

Reserved Date: Tue 9/ 6/2022 2:30PM

Operator: Amber Diem

Customer #: 13829

DERRY TOWNSHIP SCHOOL DISTRICT
 30 EAST GRANADA AVENUE
 HERSHEY, PA 17033

Phone 717-534-2501

Ordered By: MARK ANDERSON 717 534-2501

Delivery Tue 9/ 6/2022 2:30PM

MARK ANDERSON 717-534-2501
 HERSHEY ELEMENTARY SCHOOL
 450 REAR HOMESTEAD ROAD
 HERSHEY, PA 17033
 CALL MARK WHEN YOU ARRIVE

Qty	Key	Items Rented	Status	Agreed Return Date
1	G642TELD RH	G6-42A 6K JLG TELEHANDLER 42' 4X4X4	Reserved	Tue 9/13/2022 2:30PM

Qty	Key	Items Sold	Status	Date
1	Del-1	DELIVERY/PICKUP	Selling	Tue 9/ 6/2022 2:30PM

To cancel call 48 hours prior to event reservation! MUST CALL TO STOP RENTAL !!

INTENTIONAL DAMAGE, MISUSE OF EQUIPMENT, OR MISSING ITEMS ARE NOT COVERED BY THE DAMAGE WAIVER.

Rental Contract

This is a Reservation. Any cancellations within 72 hours of event will incur additional cancellation fees.
 Lessee agrees to pay lessor additional rental charges for equipment used in excess of single shift operation.
 Single shift operation will be defined as 8 hour work days, 40 hour week, based upon 20 day work month.

Rental:	\$850.00
Damage Waiver:	\$85.00
Delivery Charge:	\$400.00
Subtotal:	\$1,335.00
PA Tax:	\$80.10
Total:	\$1,415.10
Paid:	\$0.00
Amount Due:	\$1,415.10

Signature:

DERRY TOWNSHIP SCHOOL DISTRICT

THE FOLLOWING TERMS AND CONDITIONS APPLY TO ALL DAMAGE WAIVERS PROVIDED TO CUSTOMERS ("LESSEES") OF SLAYMAKER RENTALS & SUPPLY CO. (HEREINAFTER ALSO REFERRED TO AS "SRS," "LESSOR," "WE," "US" AND "OUR")

You, the "Customer" or "Lessee," are responsible for protecting all items rented to you (hereinafter, "Rented Item(s)") by SRS under the terms of your Rental Contract from any and all loss, theft, damage, and destruction. Except as provided below, if any Rented Item(s) is/are lost, stolen, damaged or destroyed during your rental, you will be responsible to SRS for all costs associated with repairing, restoring and/or replacing such Rented Item(s). You may also be responsible to SRS for additional charges during the period required to repair, restore or replace any Rented Item(s) which is/are lost, damaged or destroyed, and/or the loss in value of such Rented Item(s). If: (a) we make our Optional Limited Damage Waiver ("LDW") available; and (b) you (i) accept it (as provided below); and (ii) fully and timely pay to SRS the non-refundable LDW Fee reflected in your Rental Contract prior to commencement of your rental, then to the extent set forth below, SRS agrees to waive certain claims against you arising from physical damage to any Rented Item(s) covered by LDW (hereinafter, "Covered Item(s)"), subject to the remaining terms hereof. **You will otherwise remain liable for 100% of all loss, theft, and damage to or destruction of the Rented Item(s) as well as all other amounts due and coming due under the Rental Contract. LDW IS OPTIONAL AND MAY BE DECLINED IF AND ONLY IF YOU PROVIDE TO SRS PROOF OF THE PHYSICAL/PROPERTY DAMAGE / INLAND MARINE INSURANCE REFERENCED IN YOUR RENTAL CONTRACT PRIOR TO COMMENCEMENT OF YOUR RENTAL. LDW IS NOT INSURANCE, NOR IS IT A WARRANTY.** LDW is a partial waiver of our claims for physical damage to or destruction of only Covered Item(s). It does not cover other types of costs, such as cleaning, maintenance, excessive wear and tear and/or damage to other (non-covered) item(s). If LDW has been offered by SRS and you have paid the Non-Refundable LDW Fee set forth on Page 1 of your Rental Contract for each rental period, then subject to the remaining terms hereof, including without limitation the "Exceptions and Exclusions" set forth below, SRS will waive its right to recover from you 80% of its cost(s) (hereinafter, "Repair/Replacement Costs") to repair or, at SRS' option, replace Covered Item(s) which suffer physical damage of up to \$5,000 during the rental term set forth in your Rental Contract (the "Term"); provided however, that: (a) you will remain liable to SRS for: (i) a "deductible" equal to 20% of such Repair/Replacement Costs; and (ii) all Repair/Replacement costs which exceed \$5,000 in the aggregate across all Covered Item(s); (b) you must notify SRS in writing of any accident, loss, damage to, or destruction of Covered Item(s) within 24 hours thereafter; (c) you must provide SRS with documentary evidence of the nature and cause(s) thereof; (d) you must return the subject Covered Item(s) to SRS, unless we elect to forego such return (in our sole discretion); and (e) you must continue to comply fully with the terms of your Rental Contract, by among other things, fully and timely paying all amounts due and coming due to SRS. **Exceptions and Exclusions:**

The foregoing notwithstanding, **the following are NOT COVERED BY LDW, and you, the "Customer" or "Lessee," will remain 100% liable for:** Item(s) Not Covered: (I) GPS and telematics systems, batteries, glass, tires, tubes, tracks, belts, chains, knobs and hoses in or on any Rented Item(s); (II) any Rented Item(s) with respect to which you do not pay the non-refundable LDW Fee prior to commencement of your rental (as provided on Page 1 of your Rental Contract) for each rental period; and (III) any and all loss, damage and/or destruction exceeding \$5,000 in the aggregate across all Covered Items; **Deductible:** The "deductible" described above (Note: If you fail to promptly pay the deductible, LDW will be void, and you will be responsible for 100% of any damage to Item(s) that would otherwise have been covered by LDW); **Violations / Breaches:** Loss of or damage to Covered Item(s) due to violation by you, your agents, employees or contractors, of the terms of your Rental Contract, any applicable laws, rules, regulations, policy(ies) of insurance, and/or any "Instructions" as defined in your Rental Contract (including without limitation, any instructions and/or warnings provided by manufacturer(s), as well as EPA Tier 4, and silica dust compliance), specifications and/or warnings provided by SRS, the owner(s) and/or the manufacturer(s) of such Rented Item(s); **Misuse, Abuse, Neglect:** Loss of or damage to Covered Item(s) due to intentional abuse, improper use, negligence, willful misconduct, neglect, overloading, overturning, striking overhead objects, and/or exceeding the rated capacity(ies) of such Item(s); **Failure to Return / Criminal Activities:** (I) Any failure to return Covered Item(s) to SRS (including without limitation, loss, theft and disappearance); and (II) criminal, fraudulent, dishonest and/or illegal act(s) or omission(s); **Maintenance Failures:** Damage to or destruction of Covered Item(s) resulting from any failure to properly service and/or maintain such Covered Item(s) (including without limitation, failure to maintain proper pressure levels or proper levels of air, water, or manufacturer-approved oil, fuel, lubricants, hydraulic fluid, diesel exhaust fluid, brake fluid and/or coolant); **Protection / Security:** Loss of or damage to any Covered Item due to failure to secure and/or protect it (e.g., by leaving it in an unprotected area, leaving it unlocked or with the keys in the ignition, etc.); **Governmental Authority / War / Terrorism:** Damage, destruction or loss of or to any Covered Item resulting from or in connection with: (I) action(s) or inaction(s) of any governmental or other civil authority; and/or (II) civil insurrection, act(s) of war and/or terrorism; (I) **Transportation:** Damage, destruction or loss of or to any Covered Item during transportation; **Excessive Wear and Tear:** as determined by SRS; and **Hazmat / Contamination:** Loss of or damage to any Covered Item resulting from: (I) its exposure to hazardous, explosive, combustible, radioactive, toxic, corrosive or noxious materials or substances; (II) nuclear hazard; (III) temperature/humidity; and/or (IV) contamination, including mold, mildew, rust, rot and/or exposure to pollutants and/or contaminants. This Addendum shall be deemed to modify and supplement, and shall be deemed incorporated into and become a part of your Rental Contract. To the extent any of the terms of this Addendum conflict with the terms of your Rental Contract, the terms of this Addendum shall control. Your Rental Contract shall otherwise remain valid and in full force and effect, and all terms thereof will be deemed incorporated herein. **IMPORTANT: LDW DOES NOT BENEFIT ANYONE OTHER THAN YOU, THE "CUSTOMER OR "LESSEE" (SUCH AS THIRD PARTIES ON A JOBSITE). WE RETAIN THE RIGHT TO PURSUE RECOVERIES FROM THIRD PARTIES FOR ALL LOSS AND DAMAGE, WHETHER OR NOT COVERED BY LDW. YOU MAY DECLINE LDW IF YOU PROVIDE TO SRS PROOF OF THE PHYSICAL/PROPERTY DAMAGE / INLAND MARINE INSURANCE REFERENCED IN YOUR RENTAL CONTRACT PRIOR TO COMMENCEMENT OF YOUR RENTAL. NONETHELESS, NO LDW DAMAGE WILL APPLY TO ANY ITEM(S) FOR WHICH YOU DO NOT TIMELY PAY THE APPLICABLE LDW FEE.** Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and distribution expressly prohibited.

5. THE VALUE OF DAMAGE WAIVER. Our Optional Limited Damage Waiver enables you to avoid costly downtime and expensive repairs and/or replacements by: (a) **Covering:** Repair/Replacement Costs: The cost of repairing and/or replacing Covered Item(s) which suffer physical damage during your rental (subject to the limitations set forth in Section 6 below and the reverse side or Page 1 hereof); **AND Rental Charges:** 100% of the Rent that would otherwise be due under your Rental Contract during the period in which the Covered Item(s) is/are being repaired or replaced (as applicable); **AND Certain Other Costs:** 100% of the following charges that would normally be due under your Rental Contract: late fees, transportation and storage fees and interest; **AND (b) Enabling You to Avoid Costly Insurance Claims and Premium Increases:** Costly insurance premium increases are avoided because in many cases, customers are not forced to file claims on their own insurance policies (increasing their "loss histories"). **6. WHAT IS NOT COVERED?** Following is a summary of what LDW will not cover (as more specifically described on the reverse side or Page 1 hereof): Certain "Item(s) Not Covered" (including those with respect to which you do not pay or agree to pay the LDW fee in advance); A "deductible" equal to 20% of the total of all "Repair/Replacement Costs" (as defined on the reverse side hereof); Repair/replacement costs exceeding \$5,000 in the aggregate across all Covered Items; Intentional abuse, improper use, negligence, and neglect; Violation of your Rental Contract, applicable laws or any instructions provided by SRS and/or any owner(s) or manufacturer(s) of Covered Item(s); Criminal activities, Civil Insurrection, War and Terrorism; Actions of Governmental Authorities; Loss, theft, disappearance of, or any other failure to return, any Covered Item(s); Maintenance Failures, Excessive Wear and Tear, and Damage During

Transportation; Failure to Secure and Protect Covered Item(s); and Exposure to Hazardous Materials, Pollutants and/or Contaminants. **7. HOW DO I USE LDW?** If a Covered Item is damaged or destroyed (an "Event of Loss") during your rental, you must advise us of the date, time and suspected cause of the Event of Loss in writing within 24 hours. In the event of a reportable accident or vandalism, you must also properly complete and file a police report with local authorities. A copy of the police report must be provided to us within 48 hours after the Event of Loss. You will be 100% responsible for any Event of Loss which is not covered by LDW (e.g., for any Rented Item(s) which you elected not to cover and for Covered Item(s) with respect to which any exclusion(s) referenced in this Limited Damage Waiver Guide (including Page 1 hereof) apply(ies)). **8. HOW CAN I AVOID PAYING FOR LDW?** LDW is not mandatory; it is **OPTIONAL**. If you wish to decline LDW, you must provide us with proof that you have the property/physical damage / inland marine insurance referenced in your Rental Contract. **NO LDW COVERAGE WILL APPLY TO ANY ITEM(S) FOR WHICH YOU DO NOT PAY THE APPLICABLE LDW FEE (WHICH, IF CHARGED, WILL BE SET FORTH IN YOUR RENTAL CONTRACT).**

LIMITED DAMAGE WAIVER GUIDE YOUR RESPONSIBILITIES. Rental customers or "lessees" are generally responsible for **ALL COSTS AND EXPENSES ARISING IN CONNECTION WITH ANY LOSS, THEFT, DAMAGE TO OR DESTRUCTION OF RENTED ITEM(S)** regardless of whether the rental customer or lessee was at fault. This can amount to thousands of

dollars in additional expense, even for rental customers who maintain insurance (e.g., for deductibles, coverage limits, exclusions, etc.). **2. WHAT IS LIMITED DAMAGE WAIVER?** SRS' Limited Damage Waiver ("LDW") is an **OPTIONAL** program that **ENABLES OUR CUSTOMERS TO LIMIT THEIR EXPOSURE TO MANY CLAIMS** for physical damage to or destruction c

"Covered Item(s)" when a covered loss occurs through no fault of the customer. **LDW IS NOT INSURANCE, NOR IS IT A WARRANTY.** **3. WHAT DOES LDW COST?** The fee for LDW (offered) is the percentage (of the Rent) charged for LDW set forth on Page 1 of your Rental Contract solely with respect to Covered Item(s). No LDW Fee is applied to purchases, delivery

charges, fuel, or tax. All LDW fees are non-refundable. **4. HOW DOES LDW WORK, AND WHAT DOES IT COVER?** In exchange for your purchase of LDW, SRS agrees to waive its claims against you and your company for a portion of the charges identified in Section 5 of this Limited Damage Waiver Guide with respect to Covered Item(s), enabling you to spend your valuable time and money on your business. Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and distribution expressly prohibited.

Official Signature Page

Agreement to Terms

This is a contract. The BACK of this contract contains IMPORTANT terms and conditions including lessor's disclaimer from all liability for injury or damage and details of customer's obligations. These terms and conditions are a part of this contract - RENTER MUST READ THEM!

If equipment does not function properly notify lessor within 30 minutes of occurrence or no refund or allowance will be made. If this is a reservation, a reservation cancellation fee up to 1/2 of the total amount may be charged if reservation is cancelled Prior to 72 hours of the scheduled "time and date out".

Single shift operation will be defined as 8 hour work days, 40 hour week, based upon 20 day work month. Lessee agrees to pay lessor additional rental charges for equipment used in excess of single shift operation. By signing this contract Lessee certifies that lessee has read and agrees to all terms of this contract and the rental agreement on both sides of the contract.

Signature



Pontiac Rental Accepted & Signature

Steve Winder

DERRY TOWNSHIP SCHOOL DISTRICT

Identified By MANDERSON@HERSHEY.K12.PA.US

From 204.14.13.100

On 09/01/2022 03:51 PM



CONSULTANT/PRESENTER CONTRACT

This AGREEMENT is made between Derry Township School District (“Client”) and Moritz Consulting (“Consultant”).

I. Engagement

The Client engages the services of the Consultant under the terms and conditions outlined in this Agreement and Consultant accepts such engagement in accordance with terms and conditions.

II. Term of Agreement

This Agreement shall become effective on October 10, 2022 unless terminated in accordance with section IV.

III. Scope of Work

Consultant agrees to provide *two 60-minute* workshops on the importance of relationships and trust in the workplace.

Workshop Title:

The Extraordinary Workplace: An Introduction to the “Intangibles” that Fuel Connection and Engagement

Workshop Description:

Most Americans will spend about a third of their adult lives at work. So, it’s no wonder that we truly care about the culture in the one place where we spend most of our time. The pandemic has exacerbated challenges that already existed in most places of employment – people feel disconnected from one another. Without solid relationships in the workplace, a sense of belonging and purpose begins to decline. Over thirty years of Gallup research has repeatedly shown that workplace friendships are foundational for employee productivity and engagement. And the culture of the organization determines whether friendships can naturally develop and thrive. So, whose job is it to tend to organizational culture? You guessed it – it’s everyone’s job. We all play a role in creating the kind of culture that ensures that the Sunday night blues are a thing of the past. This workshop is an introduction to the importance of relationships and trust – those “intangibles” that impact organizational culture more than we think. Through small and whole group discussion and self-reflection, participants will leave this session with a renewed inspiration for the human virtues of connection and solidarity.

IV. Cancellation

Either party reserves the right to cancel this Agreement with ten (10) days written notice to the other party.

V. Compensation

- A. Client agrees to pay the Consultant a fee of \$900 (all-inclusive).
- B. Payment for the services rendered per this Agreement will be due and payable upon receipt of the invoice.

VI. Independent Contractor Relationship

Consultant shall not be considered an employee, servant, agent, partner or joint-venture of Client for any purposes whatsoever and shall not represent Consultant’s opinions to be

that of Client. Consultant shall receive an IRS-1099 at the end of the calendar year for services rendered.

VII. Confidential Information

Consultant acknowledges that during the course and scope of performing work for Client, the Consultant may have access to certain confidential information. Consultant shall not disclose any such confidential information to any person during or after the termination of this Agreement without the prior written authorization of Client. Client agrees that Consultant's finished work products will not be shared, forwarded or transmitted to any other program/organization without the express written permission of the Consultant.

VIII. Indemnification

Each party, to the extent permitted by law, agrees to indemnify, defend and hold harmless the other, from and against any and all losses, costs (including, but not limited to, litigation and settlement costs and counsel fees and expenses), claims, suits, actions, damages, liability, and expenses occasioned wholly or in part directly or indirectly from any act or omission or negligence or fault of agents, subcontractors, independent contractors, suppliers, employees, or servants under failure to perform the duties specified in this agreement.

Please sign and date below and return this agreement to Amy Moritz at amyfmoritz@gmail.com. Retain a copy for your files.

Moritz Consulting
EIN #83-3383160

Amy Moritz

September 6, 2022

Amy F. Moritz, Learning and Development
Strategist/Sole Proprietor

Date

Derry Township School District

Maria Memmi

Maria Memmi, Vice President, School Board

September 26, 2022

Date



PARTNERSHIP
for Career Development

SERVICE INVOICE

1 June, 2022

Dr. Stacy Winslow
Derry Township School District
30 E. Granada Avenue
P.O. Box 898
Hershey, PA 17033

Please select your preferred payment option:

OPTION 1 ☐

OPTION 2 ☐

OPTION 1	Total
2022-2023 Service – Payment in Full due 30 July 2022	\$3850.00

OPTION 2	Subtotal
2022-2023 Service – Partial payment due 30 July 2022	\$1925.00
2022-2023 Service – Partial payment due 30 January 2023	\$1925.00

Thank you for your continued support of your student's career and workforce readiness!

Please make checks payable to: Partnership for Career Development

Please send payment to: Partnership for Career Development
55 Miller St
Enola, PA. 17025

Questions?

Please contact Lynda Morris, CEO
717-732-8480
lynda@crpcd.org



Partnership for Career Development
55 Miller St, Enola, PA 17025
Phone: 717.732.848
Email: lynda@crpcd.org

**Partnership for Career Development Service Agreement
For the period of July 1, 2022 to June 30, 2023**

This Service Agreement between **Derry Township School District** and the **Partnership for Career Development (PCD)** sets forth and defines the terms, services and costs for the provision of services by **PCD**. This Service Agreement shall be legally binding on both parties for the period of July 1, 2022 to June 30, 2023.

The Derry Township School District agrees to pay the sum of \$3850.00 for services provided by **PCD**. The payment covers consortium services, mailings, workshops (except those designed as fee-based), and other services as indicated in the Scope of Work, a copy of which is incorporated by reference.

The fee does not cover transportation, travel or other expenses related to attendance, unless otherwise stated.

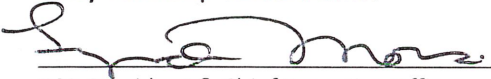
PCD will invoice **Derry Township School District** annually for \$3850.00. **PCD** consortium may choose from two payment options: **Option 1:** \$3850.00 which shall be due and payable by July 20 of 2022. **Option 2:** Two installment payments of \$1925.00, which shall be due by July 20 of 2022 and by January 20 of 2023. All checks shall be payable to **Partnership for Career Development** and returned to the address set forth above.

Charges for additional services requested by the **Derry Township School District** shall require a written amendment to this Agreement which shall set forth the additional services requested and **PCD's** fee. This amendment shall not be final until approved by both parties.

This Agreement constitutes the sole and only plan of payment and cost for **PCD** that exists with the **Derry Township School District**. Acceptance of this Agreement by both parties is indicated by the signatures and dates below.

APPROVED BY:

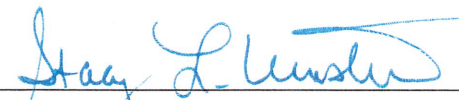
Derry Township School District



PCD President & Chief Executive Officer

1 June, 2022

Date



Superintendent

Aug. 19, 2022

Date

September 26, 2022 – PSBA Liaison Insider Summary Update (from 9/12)

Governor announces Universal Free Breakfast Program for this school year

Gov. Tom Wolf recently announced a \$21.5 million plan to provide universal free school breakfast for 1.7 million students across the commonwealth this school year. The Universal Free Breakfast Program will go into effect on October 1, 2022, and run through the end of the 2022-23 school year.

More than 1.7 million Pennsylvania children enrolled in public schools, intermediate units, charter schools, career and technology schools, and child care institutions that participate in the National School Lunch and School Breakfast Programs will benefit from the program. The \$21.5 million program is funded with prior year funding from the School Food Services General Fund appropriation. Schools that don't currently participate in National School Lunch and School Breakfast programs can find [information for applying](#) on the PA DoE's website.

PDE reminds schools of reporting requirements related to exceptional students

The PA Department of Education (PDE) is reminding school districts that Act 16 of 2000 requires the reporting of expenditures relating to exceptional students. School districts and charter schools must report the number of students with disabilities for which expenditures fall in one of five categories. The categories will be 1A, 1B, 2, 3A and 3B for the 2021-22 school year. The dollar amounts for these categories will be posted on PDE's website at [Act 16 – Reporting of Expenditures Relating to Exceptional Students](#). The 2022-23 PIMS Manual will also be updated to reflect the dollar amounts to be reported.

This report will now be collected at the student level through PIMS using the Student Fact Template for Special Education Act 16 Funds. The template will be collected during Collection #1 (October 3 through October 14, 2022). Data is to be based on expenditures incurred during the entire 2021-22 school year.

[Click here to see PDE's guidelines regarding the Act 16 reporting](#). The Student Fact Template for Special Education Act 16 Funds can be found in the 2022-23 [PIMS Manual](#). Please note that failure to complete the Student Fact Template for Special Education Act 16 Funds report may have an adverse effect on your school's special education funding. Questions regarding reporting requirement may be emailed to ra-edseact16@pa.gov.

PDE offers required training for special education fiscal reviews

The PA Department of Education (PDE) is providing required training for school districts and charter schools regarding federal special education fiscal verification reviews and on-site visits. The trainings will take place in select locations in September and October.

The required training will address the following topics: IDEA-B, 611; Contingency Funding; ACT 16; Maintenance of Effort; and Approved Private School Electronic Management System, including 4010 and 4011 students. Because the training is highlighting the fiscal program data verifications associated with the IDEA-B fiscal reporting requirements, PDE recommends that the participants attending this training are the special education director and business administrator. Also, if a district or charter school contracts for business services, its contracted business representative should attend.

In-person training sessions will be held on the following dates at these locations. (Please note that training was held on September 8 at Northwest Tri-County IU 5.) All trainings are from 9:00 a.m. - 12:00 p.m.:

PaTTAN Harrisburg: September 14

PaTTAN East: October 4

Luzerne IU 18: October 6

PaTTAN Pittsburgh: October 12

ARIN IU 28: October 18

Questions regarding the training should be directed to Dr. Del Hart, Chief, Division of Analysis & Financial Reporting, at (717) 772-1114 or dehart@pa.gov.

Educational programs for students in non-educational placements

The PA Department of Education (PDE) is reminding school districts of their duty to educate students with disabilities who reside in residential facilities within their boundaries. In addition, the department is reminding schools of the joint policy of the PA Department of Human Services (DHS) and PDE prohibiting the bundling of education and non-educational services in DHS-licensed facilities. For more information on these topics, review PDE's Basic Education Circular (BEC), titled [Educational Programs for Students in Non-Educational Placements](#). This BEC does not apply to children who are placed in an educational program directly by their resident school district, charter school or cyber charter school. Questions should be directed to Tim Krushinski at (717) 329-4029 or tkrushins@pa.gov.

Schools invited to nominate students for 2023 CTE Presidential Scholars Program

The US Department of Education is accepting state nominees for the 2023 CTE Presidential Scholars Program, which recognizes excellence among students in career and technical education (CTE). Each state may nominate five students.

Pennsylvania schools with PDE-approved CTE programs and career and technical centers (CTCs) may nominate high school senior students enrolled in CTE programs. Candidates who are selected by PDE and have complete applications will be reviewed by a national committee of individuals experienced in career and technical education. The national committee will choose 60 applicants to be named as semifinalists. The 60 CTE semifinalist applications then will be reviewed by the Commission on Presidential Scholars. All 2023 U.S. Presidential Scholars will be selected by the Commission on Presidential Scholars and will receive the Presidential Scholars Medallion at a ceremony held in their honor in Washington, DC.

Schools wishing to nominate CTE students must submit a nomination application by email to PDE by October 15, 2022. Schools with secondary PDE-approved CTE programs and CTCs should contact Lee Burket at lburket@pa.gov for the nomination application package.

September/October 2022 *Bulletin* now available

Find the latest issue of the magazine in your mailbox or on [myPSBA](#) under Resources. Highlights include features on STEM/STEAM initiatives and inclusion in STEM education, plus an overview of the newly adopted state science standards. Get to know school leaders at the Brownsville Area and Lewisburg Area school districts, and read part 3 of Attorney Mike Levin's column on maintaining order at public board meetings. Also, don't miss the results of the 2022 school director profile survey, conducted every four years.

Voting for 2023 positions now open through October 29

Voting is now open through **October 29 at 5:00 p.m.** for PSBA 2023 leadership positions. The slate of candidates is available on the [PSBA website](#). Boards should be sure to add discussion and voting on candidates to their agenda during one of their meetings in September or October before the open voting period ends.

Each member entity will have one vote for each position. This will require boards of the various school entities to come to a consensus on each candidate and cast their vote electronically during the open voting period. An informational email was sent to authorized voter registrars the week of August 22, 2022. Please contact nominations@psba.org with any questions.

2022 PSBSA School Law Workshop - Registration now open

[Register now](#) for the annual Pennsylvania School Board Solicitors Association's (PSBSA) School Law Workshop - a multitopic, expert-level seminar designed for Pennsylvania school law practitioners. This year's event will be held October 31 from 7:30 a.m. - 4:30 p.m. at Kalahari Resorts & Conventions in the Poconos. Presenters will review current issues arising in representing public school entities and offering ideas for practical approaches and solutions. Don't miss this valuable opportunity to network and gain insights in this fast-paced practice area. Attorneys may earn up to 5.5 continuing legal education (CLE) credits (all substantive). [Click here](#) for details on attorney and non-attorney registration.

RQD training sessions on September 17

If you still need to complete required school director training, PSBA has added an additional opportunity for virtual [New School Director](#) and [Advanced School Director](#) Training on **September 17**. According to law, newly elected and appointed school board directors are required to complete five hours of training and reelected school board directors must complete three hours. With more than 125 years of experience in school governance expertise, PSBA has been approved by the PA Department of Education to provide the required training. In addition to the virtual offerings, myPSBA provides 24/7 complimentary access to online courses that also meet the requirements. Registration for these virtual sessions is open on [myPSBA](#).



All-in!

NEWSLETTER

Executive Director's Report
September 2022

CAIU Board of Directors

Jean Rice, President
Judith Crocenzi, Vice President
David Barder
Richard Bradley
Paula Bussard
Terry Cameron
Scott Campbell
Alyssa Eichelberger
Melanie Gurguiolo
Barbara Geistwhite
Dennis Helm
Jaime Johnsen
Jason Miller
Ericka Schmidt
Patrick Shull
William Swanson
Ford Thompson
Micheal Wanner

CAIU Executive Team

Dr. Andria Saia
Executive Director
Maria Hoover
Director of Educational
Services
Dr. Andrew McCrea
Director of Student Services
Daren Moran
Director of Business and
Operations
David Martin
Director of Technology Services
Blake Wise
Manager of Human Resources

Our Mission

CAIU provides innovative support and services in partnership with schools, families, and communities to build capacity and model courageous leadership to help them be great. #BeGreat

Our Vision

Recognized as a trusted and influential partner in achieving life-changing outcomes in the Capital Area. #ChangingLives

In This Issue

- 3 From the Executive Director's Desk
- 4-5 Giving Voice to Our Values: Looking Forward: Strategic Planning 2022-23
- 6 Noteworthy: #BeGreat and #ChangingLives
- 7 Opportunities To Do Good
- 8-10 Welcome New Hires!
- 11 CAIU Compliments

Front cover photo: Early Intervention staff met for a kick-off day on Monday, Aug. 22, at PaTTAN. Staff wrote things they're grateful for on sticky notes and put them on the walls.

Do you have a story about staff or students living our values out loud, being great, and changing lives?

Share your Giving Voice to Our Values stories, student successes, #begreat and #changinglives moments and more! Email stories for All-In or social media to communications@caiu.org.

Deadline for September All-In: Friday, Oct. 7

All-in!
NEWSLETTER

Executive Director Report
All-In! Newsletter
September 2022
2022-2023, Issue 3
© Capital Area Intermediate
Unit



Capital Area Intermediate Unit
CAIU MAIN OFFICE

55 Miller St.
Enola, PA 17025
www.caiu.org
Email: info@caiu.org
Phone: 717-732-8400

From the

Executive Director's Desk



Increasing Connection

Belonging is the biological imperative to be part of a group and to connect to others in a way that allows you to be your whole self. This may sound simple, but in the post-pandemic world, the research shows that people are reporting a lack of meaningful connection with others at alarming levels. Living with loneliness has been identified as elevating the risk of early mortality by a shocking 45%. Given that this connection - this belonging - is critical to our wellbeing, ways of creating and deepening connections with others is a great topic for us to consider in the first month of school.

Let's start with the really easy ones:

- **Smile.** You never know when a heartfelt smile will have an invaluable effect on another, so dish them out early and often.
- **Make eye contact.** Eye contact is another easy and surprisingly effective way to connect. It cultivates trust and a feeling of safety, which in turn, allows another to open up as well.
- **Listen.** Really listen. Listening well is a connection super-booster. We can add being present and focused on the other as part of effective listening. Give others your full attention.
- **Lend support to others.** Happiness is highly correlated to lending support to others.
- **Show appreciation.** Gratitude is linked to happiness and joy. When you express gratitude, you tend to feel better about yourself and others. Studies show that when people hear someone express gratitude they are more likely to believe they can form a meaningful relationship with them because of the constructive connotation of appreciation.
- **Make the first move.** Intentionally take the time to connect to another. Smile, say "Hi" ask a question, give a genuine compliment or offer to help them.

A deep sense of love and belonging is an irreducible need of all people. We are biologically, cognitively, physically, and spiritually wired to love, to be loved, and to belong. When those needs are not met, we don't function as we were meant to. We break. We fall apart. We numb. We ache. We hurt others. We get sick.

Brené Brown

Now for the ones that perhaps require a bit more thought:

- **Invest in yourself.** Take a self-reflective journey. Gain insight and understanding about your patterns and beliefs, the narratives that impact your thoughts, like the trees in fall, let go of anything that no longer serves you. Make the choice to live in a way that is in harmony with your intent and what you want in your life.
- **Actively love.** Practice doing things for and with people that demonstrate your love. Practice random acts of kindness, express yourself from a loving place.
- **Bridge social capital.** Social capital is defined as the connections within and between social networks as well as connections among individuals. Social capital is often correlated with increased/improved information networks, access to power, opportunities and resources. Bridging social capital is the process of creating connections that link people that are more likely not to connect because of differences in race, class, religion, etc. It is essentially networking outside your normal social groupings. It allows for the sharing and exchange of information, ideas and innovation. Creating and strengthening networks by bridging helps to ensure equitable access to a variety of necessities for all. It builds the culture of belonging we want for our staff, students, families and communities.

What steps can you take to increase connection for yourself and others?

Dr. Andria Saia (she/her/hers)
Executive Director

Giving Voice to Our Values

Dedication

Service

Partnership

Looking Forward: Strategic Planning 2022-23

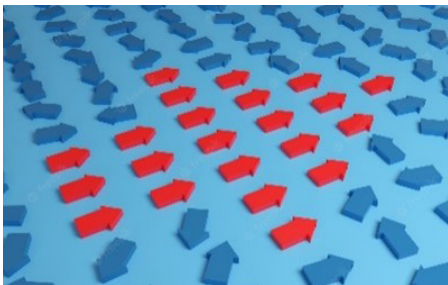
By: Dr. Andria Saia, Ed.D., J.D.

In the July issue of All In! you got to read all about the 2021-2022 wrap up of strategic planning and the work and goals of the Belonging and Dignity committee in creating the first-ever CAIU Blueprint for Belonging.

Now let me tell you about all the great things we have planned for 22-23.

Strategic Planning takes time. We have come to call the summer “retreat season” because all summer long the Cabinet, Leadership, and all the Teams (Ed Services, Student Services, Tech Services) take time to plan and execute two or three day-long sessions where the magic happens. Retreats may sound like a vacation, but in reality we retreat to advance the goals of the organization and these sessions are full of intense work.

You may be thinking “why do strategic planning?” Day-to-day, we are all busy in our respective job duties and we aren’t generally thinking to ourselves about whether what we are doing is driving the organization forward or improving something. A representation of this might be a sign like the one pictured. Which way are we headed? This, that or the other way?



Strategic planning is an effort to harness all the amazing capacity we have in our people by aligning our efforts. No effort is wasted because we are all aligning our energy, goals and growth in the same direction as the organization. This year’s retreat season started in June when Cabinet worked to identify what the goal areas would be. Two of the goals from last year were carried over to continue working on refining and improving the outcomes. The first goal that was carried over is the goal to make it easier to business with us. This goal encompasses reviewing and revising

internal and external processes for ease and efficiency.

Actions expected to make progress towards this goal include auditing systems, as well as identifying training needs and metrics to determine customer satisfaction. Progress on this goal will be evidenced by the success of the team and individual goals aligned to complete the work.

The second goal that carried over to the current school year is to foster a culture of belonging and dignity. The work of creating a culture of belonging and dignity is a product of personal and professional growth and a critical component to our overall desire to #begreat and, through our work, #changinglives in our communities.

This year we added to our work in this area by completing a [Blueprint for Belonging](#), which is a plan designed by a cross-functional committee devoted to bringing this work into the forefront for all staff.

In order to make progress on this goal this year, we will take the following actions: Creating and executing capacity building trainings for all staff; building leadership proficiency; identifying additional metrics; and communicating expectations and events.

As a result of our retreat work, the Cabinet identified a third goal, namely the critical need to focus organizational efforts around improving recruitment and retention of staff. This goal reflects the national and state teaching shortages, as well as the general need for a variety of educational positions beyond teachers. Our action steps this year include: Streamlining the hiring process; marketing the CAIU as an employer of choice; creating supportive team onboarding processes to assist new team members in settling in; connecting to others; and feeling like they belong. We will also be looking to develop metrics that assist us in ensuring we are improving our efforts.

The draft plan was then brought to the Leadership retreat to leverage the strength that the Leadership Team represents and ensures that Cabinet didn’t miss the forest for the trees in the draft plan. Leadership participated in a SWOT analysis, reviewing the Strengths, Weaknesses, Opportunities, and Threats of the plan and our efforts.

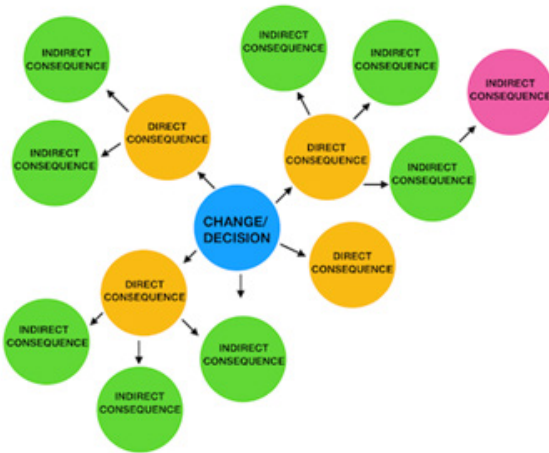


Giving Voice to Our Values

Expertise

From those findings, the team completed a Consequence or Futures Wheel.

Most strategic planning is strictly linear in focus, meaning an end goal is identified and a straight line is drawn from current circumstances to that desired future state.



A Futures Wheel is a way of creating a graphic visualization of a change or a challenge to assist planners in thinking deeply about future events. Instead of ignoring potential connected events through a linear planning process and creating a map from point A to point B, the wheel creates a visual relationship of an ecosystem of events, considering all direct impact of the desired change, and also 2nd, 3rd, and even 4th order consequences. This allows for the consideration of long-term impact, blind spots, and allows for thoughtful planning to increase the odds that positive consequences will occur and potential negative consequences will be avoided.

As a final step, the Leadership team took all the work they have done and completed a goal map. Taking the draft goals, teams worked to identify action steps, resources, etc., prioritizing their importance by placing the critical steps closer to the center of the bullseye. Table teams also determined lead and lag measures. Lag measures tell you that you have achieved the goal, generally at the end of the period of time identified. A lead measure is designed to tell you whether or not you are likely to achieve your goal, and is monitored throughout the period of time that you are working on the goal.

Example: You want to lose weight. Actual weight loss is your lag measure. Your lead measures are maintaining diet and exercise. If, 10 weeks into your 20-week weight loss goal, you have not reduced caloric intake or increased exercise, you are unlikely to meet your ultimate goal to lose 20 pounds.

Leadership

Acting on the lead measures gets you to the ultimate goal.



Each table team also created a drawing of what success “looked like.” The drawings were all different, but universally included a visualization of happy people. The final step in retreat season is for each CAIU team to take the work of Cabinet and Leadership and develop their team goals. Team goals filter the organizational goals to the specific work of a given team. From there, the really important work starts with every CAIU employee identifying their goals and aligning their work to the strategic priorities and goals of their team, and the organization.

Thank you to everyone for engaging in and supporting our strategic planning and goal setting process. You move the organization.



Noteworthy

#BeGreat #ChangingLives

PaTTAN Cafe Off to A Great Start

The new PaTTAN Future Ready Work Immersion Program kicked off the first week of the school year with some fun and exciting events! The student interns completed all of their 2022-2023 secondary transition assessments, learned how to run the Future Ready mobile café, and had their first community access outing to Wildwood Park and Nature Center. In the coming weeks, student-interns will be running the Future Ready mobile café for several large trainings and summits at the PaTTAN Harrisburg office as well as getting ready for community internship rotations starting in October. To prepare for their upcoming internship rotations, students will be working on creating their resumes and engaging in mock interviews for practice.



KSCA is Boots on the Ground

By Brandon Carter

The Keystone State Challenge Academy (KSCA) opened in July 2022, accepting its inaugural group of cadets. Educational Program Supervisor Shana Montgomery said, "KSCA has a solid framework for developing well-rounded cadets. The elements of the quasi-military model, the Core Components, and the academic programming have a lot to offer cadets who may have struggled in different areas." The program incorporates a quasi-military structure and focuses on eight core components. The CAIU oversees the Academic Excellence component using the CAOLA educational platform while overlapping and supporting the other components. "There are good opportunities and awesome supportive people who will help you throughout your journey at KSCA," said Cadet Kangar. "KSCA offers them an opportunity to change their circumstances through structure and support. One exciting aspect we get to see is the leadership

qualities in our cadets. Some of the best leaders in our current class were surprised when they were given leadership positions because they never considered themselves leaders. It is fantastic to see them shine in ways they never expected," said Montgomery.

Special Projects Supervisor Brandon Carter says, "KSCA equips cadets with skills and strategies beneficial to everyday life, leaving these cadets in good stead educationally and personally." Some of the opportunities that the cadets have participated in includes, service-learning projects, cleaning and preserving cemetery markers, guest speakers and presentations, and touring the aviation training site.



Later this month, the construction of the multipurpose building will open. This building will house the cafeteria, gym, nurses suite, and other offices.

If you know of any students seeking the opportunity to continue to sharpen their skills and join this program [click here](#) to begin the application process. In the words of Cadet Weber, "This is a great place to come to if you want to change and have a better perspective on life. You're one step closer to success if you're here or want to join."

Thanks to the joint efforts of the Department of Military and Veteran Affairs, National Guard Bureau, and the Pennsylvania Department of Education, KSCA is offered free of charge to 16- to 18-year-olds seeking credit recovery or a GED during a 22-week intensive learning program. After the 22-week residential phase, there is a year of post-residential mentorship. [Click here](#) for more information. As stated by Cadet McKnight "KSCA is a second chance that most youth don't get", so consider being a mentor today!

For more information and to see how this program is "Changing Lives and Helping Others Be Great," please visit the [Keystone State Challenge Academy's Facebook page](#).

Opportunities

to do good

Training & Events

The Capital Area Intermediate Unit (CAIU) hosts numerous innovative events and conferences throughout the year. Our team of consultants, staff, and specialists values and supports lifelong learning.

Events and conference offerings are available in the [Frontline Registration System](#) or in Eventsforce.

Check back often to see what opportunities are available to you!

Here are some of our upcoming trainings:

- **9/27/22- 5/16/2023** - [Transformative SEL Implementation \(YEAR 2\)](#)
- **9/28/22 – 2/1/23** - [A Journey for School Success: Accelerating Learning for ALL Students](#)
- **9/28/22 – 11/9/22** - [UDL Now Book Study](#)
- **9/29/22** - [CAIU Reading Network - AM Session](#)
- **9/29/22- 12/20/22** - [Educational Benefit Review Training](#)
- **9/29/22** - [CAIU Reading Network - PM Session \(Virtual\)](#)
- **10/1/22- 11/15/22** - [Google Summit 1.0 2022 \(Asynchronous\) - October Edition](#)
- **10/1/22 – 10/29/22** - [Classroom Management for Monitors - Act 91](#)
- **10/5/22** - [Staying Inside the Lines: a guide for sound ethical clinical practice](#)
- **10/5/22** - [Cultivating Student Belonging and Engagement](#)

Upcoming CAIU Events:



IT'S TIME TO
CELEBRATE!

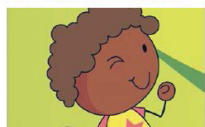
Join us on

**October 17th
4:00-6:30**

to celebrate the opening of



The Capital Area
Early Learning Center



“This event is open to any family with a child receiving Early Intervention services through the Capital Area Intermediate Unit.”

Community Fun Night & Open House, Monday, Oct. 17, from 4-6:30 PM at Capital Area Early Learning Center, 4100 Gettysburg Rd, Camp Hill

CAIU Service Projects

(July 2022 – January 2023)

CAIU staff are encouraged to give back to the community by participating in a CAIU Service Project. These projects must be completed after July 1 and on or before our CAIU All Staff Day in January. In exchange for your participation, you get the afternoon of All Staff Day off!

Service projects are not just about doing good things, they are also about building relationships and community.

Click [HERE](#) for CAIU Service Project Process and Forms.

Here are some upcoming Service Projects:

- **10/4/2022** - [ALL STAFF DAY - Stitch Night for UPMC Pinnacle Auxiliary](#)
- **10/8/2022** - [ALL STAFF DAY - Harrisburg Out of the Darkness Walk 2022](#)
- **10/8/2022** - [ALL STAFF DAY - Swatara Watershed Association Tree Planting](#)
- **10/12/2022** - [ALL STAFF DAY - Stitch Night for UPMC Pinnacle Auxiliary](#)
- **10/13/2022** - [ALL STAFF DAY - New Hope Ministries Food Pantry](#)
- **10/29/2022** - [ALL STAFF DAY - Fall Festival Volunteer \(2ND SHIFT\) \(more shifts available\)](#)
- **11/7/22** - [ALL STAFF DAY - Care Packages for the Troops](#)
- **12/3/22** - [ALL STAFF DAY - Holiday Kids' Shop at Fort Hunter \(more dates/times available\)](#)
- **12/9/22** - [ALL STAFF DAY - Live Nativity Participation \(more dates/times available\)](#)



CAIU Fall Fest, CAIU, Saturday, Oct. 29, from 11 a.m. to 4 p.m., 55 Miller St, Enola, PA

See flyer on back page for more details!

Welcome August New Hires!



April Amos

is an ANPS School Counselor. She is an extreme couponer and loves to find bargains.



Amy Anderson

is a Floater Teacher at various locations. She likes to attend crossfit every morning.



Kaitlyn Andrews

is an ANPS School Counselor. She lives next door to a dairy farm and gets to feed the calves.



Corinne Bennett

is a Social Worker at Diakon. Her favorite movie is Dirty Dancing.



Daniel Cannaday

is a Teacher at Diakon. He once rode a stampeding elephant.



Casey Cappello

is an Educational Consultant. He traveled the country in 37 days on a road trip to over 20 states.

Amy Falvo

is an ANPS LTS School Counselor. She lived in Hawaii for a year.



Anya Fox

is a Communication Facilitator at Conewago. She has a pet parrot.



Danielle Fromuth

is an ANPS Remedial Specialist. She enjoys baking and decorating cupcakes.



Tamara Hade

is a Social Worker at Hill Top Academy. She has twin 6 month old boys.



Emily Holland

is an ANPS LTS School Counselor. She can lick her elbow.



Karen Holloway

is an EPP at Hill Top Academy. She trains at a ninja gym – maybe one day you'll see her on American Ninja Warrior!

Welcome August New Hires!



Vanessa Jimenez-Diaz

is an EPP at CAELC. She wore a cardigan almost every day to work last year.



Angie Keefer

is an ANPS EPP. She is an assistant U15 soccer coach.



Zachary Kell

is a Teacher at LYDC. He collects Allis Chalmer Tractors.



Alicia Keller

is a Floater EPP. She is a mom of 3 and GiGi to a sweet little boy.



Sarah Knouse

is a Teacher at Diakon. She has met the CEO of Chick-fil-A.



Casey Matteo

is a Floater EPP. She is creative.



Amanda Maulfair

is an Educational Consultant at the Enola office. She lived in Hawaii for the summer of 2012.



Megan McCartney

is an EPP at Cougar Academy. She grew up over seas in Hungary and speaks fluent Hungarian.



Magdalena Morales

is a PCA at Hill Top Academy. She has 4 beautiful daughters ages 24, 23, 18, 11, and 2 grandkids.



Mackenzie Neal

is an EPP at South Mountain. She was in 3 countries within 9 days.



Elaina Nordone

is a S/L Therapist at the Enola office. She's lived all over PA - Philly, Pittsburgh, and now Harrisburg!



Stephanie O'Donnell

is a Teacher at Diakon. She loves to golf, fish, and hunt in her spare time.

Welcome August New Hires!

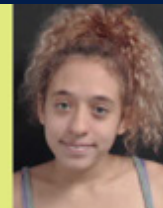


Natasha Parrish

is a Social Worker at CD East. She sings in a band.

Jennifer Rivera

is a PCA at Hill Top Academy. She has the best mom.



Damian Salgado

is an Application Architect at the Enola office. Before he was removed from service, he was in the Green Beret Qualification Course.



Abigail Spiegel

is an Inclusion Consultant at the Enola office. She and her husband are traveling with friends to see all the Major League baseball stadiums.



Rebekah Tschopp

is a Teacher at Hill Top Academy.



Abigail Whitehead-Zimmers

is an English Teacher at KSCA. She enjoys going camping on the weekends with her family.



Tracy Wilkerson

is an ANPS LTS School Counselor. She has a 4 month old kitten named Moon.



Erika Wilson

is an ESL Teacher. She sang in 6 different countries in Europe.



Renee Yale

is an ANPS LTS Remedial Specialist. She has enjoyed being an educator for 2 decades.



Nicole Young

is an Occupational Therapist at the Enola office. She has two sons who are 7 months old and 2 years old.



Farewell to our Retirees!

Ann Tenan

retiring after more than 7 years of service!

James Peake

retiring after more than 38 years of service!

Bryan Guerrisi, Online Learning Support Specialist #Dedication Bryan Guerrisi has been a loyal CAOLA and CAIU employee for seven years. He thoughtfully and expertly supports CAOLA schools/programs/IUs, while also helping to guide the team. This year I have watched him grow as a leader by finishing the EDLP and starting a two-year pathway to receive his principal's certification—while raising four kids! This type of dedication strengthens CAOLA and CAIU. Thank you, Bryan, for being an integral part of our team! *Submitted by Holly A. Brzycki, Supervisor of Online Learning*

Bridget Wiberg, Preschool Speech Pathologist #Service Bridget is a busy speech therapist in early intervention. On a day when an assessment team needed a speech therapist to possibly administer an articulation test, I approached Bridget and asked if she would consider helping the team and she agreed without hesitation. We were so grateful for the offer of her help! *Submitted by Jen Yingling, Service Coordinator*

Dina Duffy, Speech Pathologist #Partnership I have been lucky enough to work with Dina for the past 27 years. She is an excellent speech pathologist who is incredibly giving with her ideas and techniques. She has so many good ideas on how to do therapy and is so willing to share these ideas with anyone. She is an excellent example of a colleague who establishes great relationships with our CAHS partners who also love working with her. She also embraces technology (which others may find a little difficult) and is great about sharing how to use it in therapy to further her students' progress. The CAIU is lucky to have her! *Submitted by Lisa Brittingham, Speech Pathologist*

Marcus Woodall, CAIU Help Desk #Service Marcus was extremely knowledgeable with helping me gain access to all the new programs that I will be utilizing in my new position. Marcus was quick to respond and resolve all my computer/technical problems. *Submitted by Samantha Forsythe, Educational Consultant TAC*

Kirby Hoke, Maintenance #Service Kirby went out of his way to replace the sticky note on my door that said "zoom in progress" with a very nice placard for my doorknob, saying video call in progress. I was so appreciative of that kindness. Thanks, Kirby! *Submitted by Dr. Thomas Calvecchio, Assistant Executive Director*

Kirby Hoke, Maintenance #Service Kirby went out of his way to make sure I was comfortable and took extra measures to make sure my keyboard extender was removed. I never used the keyboard extender, and it HAD been an annoying part of my day that I just dealt with. My legs thank you!! Thanks for being so kind and thoughtful of others. *Submitted by Emily Veronikis, Digital Marketing Assistant*

Evan Gabler and Jen Kitner, Speech Therapists #Dedication Evan and Jen are members of our team whom we can approach to help when their experience and expertise as speech/language pathologists is needed. They add evaluations to their already full schedules when children and families are in need of their service and are always available for case consultation to share their wealth of knowledge with the team. The assessment team and families benefit from their flexibility, and always with a smile! We're so grateful to have Evan and Jen on our team! *Submitted by Anonymous, Preschool Service Coordinator*

Geri Schaffer, Educational Consultant #Dedication I would like to submit a compliment to Geri Schaffer for her tireless work over the past year, maybe more, in trying to establish the Dolly Parton Imagination Library for all children, birth to 5 in the counties of Dauphin, Cumberland and Perry. In fact, her goals go beyond the library in other ways that will grow literacy in our area. She has pulled many of us together to help her, but the lion's share has been her networking with many folks, including potential donors, which has already started to reap financial gains toward the lofty goal needed for the library to open. Her persistence and dedication to this cause makes her worthy of my highest praise! *Submitted by Anne K. Hartzfeld, M.Ed, Reading Specialist*



A FREE Event

Fall fest

A family fun event!

Save the date

OCTOBER 29, 2022
11am - 4pm

55 Miller Street, Enola, PA

DJ Music

Pumpkin Painting

Food Trucks

Inflatable Activities

Flea Market & Crafts

Goat Petting

Trunk-or-Treat

Face Painting

Costume Parade

Balloon Artist

and MORE!

A FREE family event to celebrate our staff, families, and community. All proceeds benefit Imagination Library, Operation Warm, and Champions for Children. Come dressed up in your favorite costume and be a part of our costume parade! All activities are free; food can be purchased from food trucks. There will be local vendors, including crafts and artisans, with items for sale as well.

The Capital Area Intermediate Unit provides expertise in the development, coordination and delivery of a diverse array of services and educational programs for children in Cumberland, Dauphin, Perry and Northern York Counties.

CAIU BOARD HIGHLIGHTS

*The following actions were taken at the **September 22, 2022** meeting, held in the Board Room of the Capital Area Intermediate Unit.*

REPORTS/UPDATES

➤ **Announcement of CAIU Retirees:**

- **Jenny Heffner**, Custodian, retirement after 32 years of service.
- **Rita Harvey**, Mental Health Treatment Specialist, retirement after 19 years of service.
- **Patricia Merrill**, Inclusion Consultant, retirement after 14 years of service.

➤ **CAIU Team Reports:**

- **Dr. Andrew McCrea, Director of Student Services**, reported as part of the strategic plan process, the Student Service's team goals are focused on staffing, improving systems and programming. Most of the work is being done internally but there is a regional effort being done by the Regional Special Education Committee which is comprised of the Superintendent and two Special Education Directors from each district region. This group engages in a regional effort to develop a multi-year plan to address the needs of the region. In addition, Dr. McCrea highlighted the *All In* article on the new work immersion program at PaTTAN where students gain valuable work experience and job skills working full time in food service. The hope is that this program will result in competitive employment for the students. We plan to start partnering with other businesses. Dr. McCrea also provided a staffing update: we are still facing some staffing challenges and have many vacant positions to fill.
- **Mr. Len Kapp, Supervisor of Operations & Transportation**, provided a transportation report: thank you to the Board for approving the transportation amendment which will provide a much needed compensation change, making us more competitive. Facility Update: The construction remodel project at Enola continues on and phase 2 is going as planned. We anticipate that the October Board meeting will be held in the Board room and the project will be mostly complete. We are still experiencing some delays with supply chain issues and staff shortages. Upcoming projects: exterior remodel at Enola to address some exterior building issues.
- **Mr. Blake Wise, HR Manager**, provided a reported on staff recruitment. Blake is leading an initiative to address staff recruitment and onboarding challenges with the goal of improved employee experience and staff retention. We had 42 new hires during the summer months and sent out an onboarding survey to all of these individuals to gather valuable information. This year, Blake will be focusing on processes, procedures and systems to address inefficiencies, with the HR Advisory Council. This council is made up of the school district HR managers/representatives and meets quarterly. Their first meeting will be on October 5.
- **Mrs. Maria Hoover, Director of Educational Services**, reported that Education Services team is seeing an uptick in a need for support of teachers and administrators. Brandon Carter is working on a Leadership series to provide training. The Training and Consultant Supervisor team is busy providing needed supports to

our districts in content area and professional development. Maria summarized some of the PD sessions that are being offered to our districts.

- **Mr. Daren Moran, Director of Business**, reported that there was a business manager's meeting yesterday. There are eleven new business managers across our districts within the last 18 months. The group provided support and shared best practices. Daren provided an update on the legal RFP process. A draft RFP was sent to our solicitor for approval and will be sent out to 5-6 prospective companies. The Board would like to be included in the interview/review process.
- **Dr. Andria Saia, Executive Director**, provided a technology team report in Dave Martin's absence, who was at a statewide meeting on Cyber Security. He recently held a meeting with the superintendents and provided an opportunity for them to join in on a regional cyber security solution. Letters of intent were sent out. Dr. Saia provided a summary of the *All In* newsletter. She highlighted the front cover photo of Early Intervention Opening Day and her belonging article on *Increasing Connection*. The little things make a big difference in creating a culture of belonging. Recently, she presented in Pittsburgh on Belonging at a Safety Conference. There are two more conferences coming up on 10/20/22 in Hershey and one in November in Montgomery County. Dr. Saia provided an article on CAIU Strategic Plan Summary. She highlighted the Keystone State Academy article; there will be an Open House in October and we will share the invite once received. Other upcoming events: Open House at ELC on 10/17/22 at 4pm – 6:30pm; CAIU Fall Fest on 10/29/22; Imagination Library fundraiser, Monte Carlo night event, at the Whitaker Center, on November 26 – a Save the Date will go out soon. Upcoming fall SAC conference on 11/2/22 – 11/4/22. This is a great learning opportunity and network and relationship building opportunity for our superintendents. Ray McNulty will present on Future Focused Leadership and taking a proactive approach.

APPROVED ACTION ITEMS

- **August 2022 Treasurer's Report** – a total of \$15,134,501.89 in receipts and \$9,865,843.95 in expenses.
- **Summary of Operations for June 2022** showing revenues of \$125,665,009.12 and \$125,493,754.52 in expenses.
- **Summary of Operations for August 2022** showing revenues of \$13,209,587.40 and \$10,029,882.63 in expenses.
- **Budget Administration**
 - 2021-22 Budget Revision - American Rescue Plan (ARP) - ESSER
 - 2022-23 Original Budget - Comprehensive Planning
 - 2022-23 Original Budget - EI Workforce Development Grant
 - 2022-23 Original Budget - PA Smart Grant
 - 2022-23 Original Budget - Title III, Part A - English Language Acquisition
- **Other Business Items**
 - Contracts – September 2022
 - Discussion and Vote on 2023 PSBA Officer Candidates
 - 2023 President-Elect (one-year term): Michael Gossert*, Cumberland Valley School District
 - 2023 Vice President (one-year term): Allison Mathis*, North Hills School District
 - 2023-2025 Central Zone Representative (three-year term): Julie Preston, Northern Tioga School District
 - PSBA Insurance Trustees: Kathy Swope & Roberta Marcus

- School Board Secretaries Forum: Tracy Long, Keystone Central School District and Steve Skrocki, North Penn School District
- Transportation Contract Addendum - Third amendment to CAIU15 Transportation contract to change the rate structure in effect beginning July 1, 2022, and shall expire on or about June 30, 2024.
- Appointment of New Board Member: Mr. Kevin Busher, Lower Dauphin SD, to fill an unexpired term of 9/22/22 – 6/30/23.
- Appointment of the following Trustees for the term of 7/1/22 – 6/30/23 to the South Central Trust of CAIU: Daren Moran, Blake Wise, Michelle Sholder, Andria Saia.
- **Policies & Programs**
 - Second Reading, Revised Policy #913 - Non-school Organizations, Groups and Individuals
 - Second Reading, Revised Policy #103 - Discrimination/Title IX Sexual Harassment Affecting Students
 - Revised 2022-23 Student Services Master Calendar
- **Job Descriptions**
 - Second Reading, New Position, New Description – Classroom Monitor
 - Second Reading, Existing Position, Revised Description – Assistant Executive Director
 - Second Reading, Existing Position, Revised Description - Technical Business Analyst
- **Personnel Items**
 - See attached Personnel report and Addendum

EXECUTIVE DIRECTOR'S REPORT

- Click [HERE](#) for the *All In* Executive Director's Report

PRESIDENT'S REPORT

- Mrs. Jean Rice thanked the Board for their attendance.

NEXT MEETING: Thursday, October 27, 2022, 8:00 a.m., Board Room, CAIU Enola Office

Board Meeting Dates for 2022-2023

Time of Meetings: 8:00 a.m.

August 25, 2022	February 23, 2023
September 22, 2022	March 23, 2023
October 27, 2022	April 27, 2023
November 17, 2022	May 25, 2023
December 15, 2022	June 22, 2023 <i>Reorganization Meeting</i>
January 26, 2023	

September 22, 2022 APPROVED PERSONNEL ITEMS:

RESIGNATIONS

- **JULIE FEISTER**, Educational Paraprofessional, Diagnostic Program, effective June 2, 2022. Reason: Personal
- **TARA JONES**, Speech and Language Therapist, Early Intervention Program, effective October 31, 2022. Reason: Personal
- **NYLA KATER**, Safety and Security Coordinator, Administrative Team, effective September 9, 2022. Reason: Personal.
- **VICKI KEENER**, Teacher, Keystone State Challenge Academy, effective September 9, 2022. Reason: Personal.
- **ERIKA LOVE**, Inclusion Consultant, Early Intervention Program, effective November 11, 2022. Reason: Personal
- **KATIE ULRICH**, Teacher, Capital Area Mental-health Program, effective October 21, 2022. Reason: Personal.
- **RENEE WESNER**, Reading Specialist, ANPS Program, effective October 31, 2022. Reason: Retirement after more than 15 years of continuous CAIU service.

RECOMMENDED FOR EMPLOYMENT OR CONTRACT

- **SAMUEL LISA**, District Technology Coordinator, Technology Team, effective date to be determined. Base salary of \$58,132.66 for 260 days of service will be prorated based on the number of days worked through June 30, 2023. This is a replacement position funded through the Technology Entrepreneur budget.
- **SHARON SZEKERES**, Professional, effective date to be determined. Assignment: Teacher, Early Intervention Program with base salary of Masters+15, Step 15, \$76,731 for 190 days of service will be prorated based on the number of hours/days worked with additional new hire days as required. This is a replacement position funded through the MAWA budget.
- **PRISCILLA TANCO**, Special Projects Coordinator, Educational Services Team, effective date to be determined. Base salary of \$60,076.85 for 260 days of service will be prorated based on the number of days worked through June 30, 2023. This is a replacement position funded through the Special Projects budget.

CHANGES OF STATUS:

- **MATTHEW BRELSFORD**, School Psychologist, from active to inactive status due to rescinding acceptance of employment offer, effective August 29, 2022.
- **HEATHER BROWN**, change from Floater Teacher to Long Term Substitute Teacher, Emotional Support Program, effective September 19, 2022 – March 17, 2023. This change in status results in a change of salary to 100% of the Bachelors, Step 15 salary of \$72,437 for 190 days of service and will be prorated for a total of 116 days.
- **BONNIE HEISLER**, change from Floater Teacher to Teacher, Early Intervention Program, effective September 12, 2022. This change in status results in a change of salary to 100% of the Bachelor's, Step 15 salary of \$72,437 for 190 days of service, prorated for a total of 161 days.
- **KATHERINE KUHN**, Teacher, change in resignation effective date from September 13, 2022 to September 9, 2022.
- **DAVID NICHOLS**, from Technology Support Supervisor to Technical Business Analyst, Technology Team, effective September 19, 2022. Change of status results in a change of salary to \$78,322.57 for 260 days of service and will be prorated for a total of 204 days through June 30, 2023.

CHANGES OF SALARY:

- **KIRBY HOKE**, Custodian, Administrative Team - Operations, change of salary to \$28,124.50, effective September 23, 2022. This salary adjustment is being made to recognize the difficulty in recruiting and retaining second shift employees.
- **JACKIE HORST**, Custodian, Administrative Team - Operations, change of salary to \$28,975.17, effective September 23, 2022. This salary adjustment is being made to recognize the difficulty in recruiting and retaining second shift employees.
- **MIRANDA LONG**, Custodian, Administrative Team - Operations, change of salary to \$28,266.48, effective September 23, 2022. This salary adjustment is being made to recognize the difficulty in recruiting and retaining second shift employees.
- **CAMERON WEST**, Custodian, Administrative Team - Operations, change of salary to \$27,013.31, effective September 23, 2022. This salary adjustment is being made to recognize the difficulty in recruiting and retaining second shift employees.

LEAVE OF ABSENCE:

- **CAROLINE OWINGS**, Teacher, Emotional Support Program, sabbatical for restoration of health effective September 19, 2022 – March 17, 2023. Leave is in accordance with and provided for under the PA School Code.

***Our Mission:** Provides innovative support and services in partnership with schools, families, and communities to build capacity and model courageous leadership to help them be great. #BeGreat*

***Our Vision:** Recognized as a trusted and influential partner in achieving life-changing outcomes in the Capital Area. #ChangingLives*